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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 52 of 96

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			#		principal	# \$	principal	#
2120VC 4 D0	<del> </del>	ALL WESTERN MORTOAGE ING	-		balance)	0 00 0	balance)	+
3138XCAB8	<del> </del>	ALL WESTERN MORTGAGE, INC		\$74,713.50	4.12%	0,50.0	0 NA	#
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0 \$0.0	0 NA	10
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0 \$0.0	0 NA	١(
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION		\$65,000.00	3.58%	0 \$0.0	0 NA	١(
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$56,106.00	3.09%	0 \$0.0	0 NA	7 (
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	3.66%	0 \$0.0	0 NA	7 (
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0 \$0.0	0 NA	7 (
ĺ		GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0 \$0 0	0 NA	10
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$50,000.00				
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0 \$0.0	0 NA	7 (
		INDEPENDENT BANK	1	\$71,443.11	3.94%	0 \$0 0	0 NA	1
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$37,209.96				
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0 \$0.0	0 NA	7 (
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0\$0.0	0 NA	7 (
		ORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$53,742.74	2.96%	0 \$0.0	0 NA	7 (
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$32,000.00	1.76%	0 \$0.0	0 NA	7 (
		ROYAL UNITED MORTGAGE LLC	15	\$844,425.92	46.53%	0 \$0.0	0 NA	7 (
		THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78				
Total			33	\$1,814,908.62	100%	0 \$0.0	0	(
						<u> </u>		1
3138XCAC6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0 \$0.0	0 NA	۱(
			1	\$256,300.00	4.21%	0.80.0	0 NA	1

	AMERICAN HOME LENDING, LLC, A OREGON LLC						
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00	2.94%	0 \$0.00	NA	. 0
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0 \$0.00	NA	. 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0 \$0.00	NA	. 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0 \$0.00	NA	. 0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0 \$0.00	NA	. 0
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0 \$0.00	NA	. 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0 \$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0 \$0.00	NA	. 0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0 \$0.00	NA	. 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0 \$0.00	NA	. 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00		0 \$0.00		
Total		23	\$6,088,520.32	100%	0 \$0.00		0
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0 \$0.00	NA	. 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0 \$0.00	NA	. 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0 \$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0 \$0.00	NA	. 0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00	0.38%	0 \$0.00	NA	. 0
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0 \$0.00	NA	0

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0 \$	0.00	NA	.05
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0 \$	0.00	NA	0.5
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0.\$	50.00	NA	0.5
BANK OF MONTANA, A MONTANA		·					
CORPORATION	1	\$320,000.00	0.3%	0 \$	0.00	NA	. 0
BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$175,886.00	0.16%	0 \$	0.00	NA	0.5
BI-COASTAL MORTGAGE INC, A				H			H
MARYLAND CORPORATION	1	\$175,000.00	0.16%	0 \$	0.00	NA	. 05
BLUE BRICK FINANCIAL LLC, A		<b>* * 3 4 3 3 3 3 3</b>					
ARIZONA LLC	2	\$501,000.00	0.47%	0 \$	0.00	NA	. 0
BRIDGEVIEW MORTGAGE CORP, A	1	¢417,000,00	0.200	Λ Φ	20.00	NT A	
NEW YORK CORPORATION	1	\$417,000.00	0.39%	05	,0.00	NA	03
BROWARD BANK OF COMMERCE	1	\$280,000.00	0.26%	0 \$	0.00	NA	. 0 9
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$246,040.00	0.23%	0 \$	60.00	NA	. 05
BANKERS, A C				H			H
CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$170,000.00	0.16%	0 \$	0.00	NA	.05
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0 \$	00.00	NA	0
CATALYST LENDING, INC., A	1	·					
COLORADO CORPORATION	1	\$416,000.00	0.39%	0\$	0.00	NA	.05
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0 \$	0.00	NA	0.5
CF FUNDING, CORPORATION, A	3	\$823,550.00	0.77%	٩	20.00	NA	
ILLINOIS CORPORATION	3	\$623,330.00	0.7770	υφ	0.00	INA	U
CHRISTENSEN FINANCIAL, INC., A	1	\$250,750.00	0.23%	08	00 08	NA	0
FLORIDA CORPORATION		Ψ230,730.00	0.2370	Ψ	0.00	1171	H
CLEARPATH LENDING, A	1	\$276,827.90	0.26%	0 \$	0.00	NA	0
CALIFORNIA CORPORATION		,		H			H
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0 \$	0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A				H			H
CALIFORNIA CREDIT UNION, A	1	\$416,500.00	0.39%	0 \$	0.00	NA	.03
COMMUNITY HOME LENDING, INC, A				Ħ			Ħ
CORPORATION	1	\$249,639.00	0.23%	0 \$	0.00	NA	. 0
COMMUNITY HOME LENDING, INC., A		<b>***</b> *** *** ***	0.060	ο Φ			
CORPORATION	1	\$275,000.00	0.26%	0 5	0.00	NA	1013
CONSOLIDATED FEDERAL CREDIT	1	¢170,000,00	0.160	0 0	20.00	NT A	
UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	03	,0.00	NA	. 03
CORNERSTONE BANK,	1	\$225,043.54	0.21%	ء اما	20.00	NA	
CORPORATION	1	Ψ223,043.34	0.2170	JOB	0.00	INA	1
CORNERSTONE MORTGAGE, LLC, A	1	\$219,000.00	0.2%	0/8	00.00	NA	0
WISCONSIN LLC	1	Ψ217,000.00	0.270	JΨ	5.00	11/1	$\prod$
CREEKSIDE MORTGAGE	1	¢200 000 00	0.100	0 4	20.00	NT A	
INCORPORATED , A WASHINGTON CORPORATION	1	\$200,000.00	0.19%	0 3	v.UU	NA	
COMMITTON				<u> </u>		<u> </u>	ш

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	\$0.00	NA	0 5
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0 \$0.00	NA	0.5
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0 \$0.00	NA	0.5
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA	0.5
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	\$0.00	NA	0.5
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	\$0.00	NA	0.5
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	\$0.00	NA	0.5
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	\$0.00	NA	0.5
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	\$0.00	NA	0.5
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	\$0.00	NA	0.5
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.39%	\$0.00	NA	0.5
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0 \$0.00		
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0 \$0.00	NA	0.5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$415,235.19	0.39%	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	\$0.00	NA	0.5
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	\$0.00	NA	0.5
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	\$0.00	NA	0.5
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	\$0.00	NA	0.5
FIRST FINANCAIL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	\$0.00	NA	0 5
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	\$0.00	NA	05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	\$0.00	NA	0 5
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0.00	NA	0.5
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0\$0.00	NA	0
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FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0 \$0.00	) NA	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0 \$0.00	) NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0 \$0.00	) NA	.05
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0 \$0.00	) NA	.05
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0 \$0.00	) NA	0.
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0 \$0.00	) NA	0.
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	) NA	0.
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0 \$0.00	) NA	0.5
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0 \$0.00	) NA	0.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0 \$0.00	) NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0 \$0.00	) NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0 \$0.00	) NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0 \$0.00	) NA	.05
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0 \$0.00	) NA	0.
GOOGAIN INC., A CORPORATION	1	\$340,000.00		0 \$0.00		
GOOGAIN INC., A CORPORATION	4	\$1,669,000.00		0 \$0.00		0.
GOOGAIN, INC	2	\$630,500.00	0.59%	0 \$0.00	) NA	0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.23%			.05
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0 \$0.00	) NA	0.
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0 \$0.00	) NA	0.
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0 \$0.00	) NA	0.
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0 \$0.00	) NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0 \$0.00	) NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0 \$0.00	) NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0 \$0.00	) NA	0
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1	\$300,000.00	0.28%	\$0.00	NA	0 \$
1	\$398,272.65	0.37%	\$0.00	NA	0 \$
2	\$576,000.00	0.54%	\$0.00	NA	0 \$
2	\$374,480.00	0.35%	\$0.00	NA	0 \$
1	\$233,000.00	0.22%	\$0.00	NA	0 \$
1	\$351,000.00	0.33%	\$0.00	NA	0 \$
1	\$156,500.00	0.15%	\$0.00	NA	0\$
1	\$202,500.00	0.19% (	\$0.00	NA	0\$
1	\$248,000.00	0.23%	\$0.00	NA	0 \$
1	\$188,000.00	0.18%	\$0.00	NA	0\$
1	\$185,000.00	0.17%	\$0.00	NA	0\$
2	\$432,584.50	0.4%	\$0.00	NA	0 \$
1	\$351,000.00	0.33%	\$0.00	NA	0 \$
1	\$447,200.00	0.42%	\$0.00	NA	0 \$
2	\$656,250.00	0.61%	\$0.00	NA	0 \$
2	\$376,773.82	0.35%	\$0.00	NA	0\$
1	\$350,000.00	0.33%	\$0.00	NA	0\$
2	\$633,650.00	0.59%	\$0.00	NA	0 \$
1	\$260,000.00	0.24%	\$0.00	NA	0 \$
2	\$485,250.00	0.45%	\$0.00	NA	0 \$
1	\$328,000.00	0.31%	\$0.00	NA	0 \$
1	\$190,400.00	0.18%	\$0.00	NA	0 \$
1	\$325,279.00	0.3%	\$0.00		П
1	\$188,600.00	0.18%	\$0.00	NA	0\$
	1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$398,272.65 2 \$576,000.00 2 \$374,480.00 1 \$233,000.00 1 \$351,000.00 1 \$202,500.00 1 \$248,000.00 1 \$188,000.00 1 \$185,000.00 2 \$432,584.50 1 \$351,000.00 2 \$432,584.50 1 \$351,000.00 2 \$4376,773.82 1 \$350,000.00 2 \$633,650.00 1 \$260,000.00 2 \$485,250.00 1 \$328,000.00 1 \$328,000.00 1 \$325,279.00	1 \$398,272.65 0.37% 0 2 \$576,000.00 0.54% 0 2 \$374,480.00 0.35% 0 1 \$233,000.00 0.22% 0 1 \$351,000.00 0.33% 0 1 \$156,500.00 0.15% 0 1 \$248,000.00 0.23% 0 1 \$188,000.00 0.18% 0 1 \$185,000.00 0.17% 0 2 \$432,584.50 0.4% 0 1 \$351,000.00 0.33% 0 1 \$447,200.00 0.33% 0 1 \$447,200.00 0.42% 0 2 \$656,250.00 0.61% 0 2 \$376,773.82 0.35% 0 1 \$350,000.00 0.33% 0 2 \$633,650.00 0.59% 0 1 \$260,000.00 0.33% 0 2 \$485,250.00 0.45% 0 1 \$328,000.00 0.31% 0 1 \$328,000.00 0.31% 0 1 \$328,000.00 0.38% 0	1       \$398,272.65       0.37% 0       \$0.00         2       \$576,000.00       0.54% 0       \$0.00         2       \$374,480.00       0.35% 0       \$0.00         1       \$233,000.00       0.22% 0       \$0.00         1       \$351,000.00       0.33% 0       \$0.00         1       \$156,500.00       0.15% 0       \$0.00         1       \$202,500.00       0.19% 0       \$0.00         1       \$248,000.00       0.23% 0       \$0.00         1       \$188,000.00       0.17% 0       \$0.00         2       \$432,584.50       0.4% 0       \$0.00         1       \$351,000.00       0.33% 0       \$0.00         2       \$447,200.00       0.42% 0       \$0.00         2       \$656,250.00       0.61% 0       \$0.00         2       \$376,773.82       0.35% 0       \$0.00         1       \$350,000.00       0.33% 0       \$0.00         2       \$633,650.00       0.59% 0       \$0.00         1       \$260,000.00       0.24% 0       \$0.00         2       \$485,250.00       0.45% 0       \$0.00         1       \$328,000.00       0.31% 0       \$0.00	1 \$398,272.65  0.37% 0 \$0.00  NA 2 \$576,000.00  0.54% 0 \$0.00  NA 1 \$233,000.00  0.22% 0 \$0.00  NA 1 \$351,000.00  0.15% 0 \$0.00  NA 1 \$2202,500.00  0.19% 0 \$0.00  NA 1 \$248,000.00  0.23% 0 \$0.00  NA 1 \$188,000.00  0.18% 0 \$0.00  NA 1 \$351,000.00  0.17% 0 \$0.00  NA 1 \$351,000.00  0.17% 0 \$0.00  NA 1 \$351,000.00  0.33% 0 \$0.00  NA 2 \$656,250.00  0.61% 0 \$0.00  NA 2 \$656,250.00  0.61% 0 \$0.00  NA 1 \$350,000.00  0.33% 0 \$0.00  NA 1 \$350,000.00  0.34% 0 \$0.00  NA 1 \$350,000.00  0.24% 0 \$0.00  NA 1 \$350,000.00  0.31% 0 \$0.00  NA 1 \$328,000.00  0.31% 0 \$0.00  NA 1 \$328,000.00  0.31% 0 \$0.00  NA 1 \$328,000.00  0.31% 0 \$0.00  NA

M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$501,200.00	0.47% 0	\$0.00	NA	.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,026.39	0.34% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$289,000.00	0.27%	\$0.00	NA	. 0
MCGLONE MORTGAGE, A WISCONSIN	3	\$741,080.00	0.69% 0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32% 0	\$0.00	NA	. 0
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19% 0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22% 0	\$0.00	NA	. 0
MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	\$300,000.00	0.28%	\$0.00	NA	. 0
MORTAGE PRO, A NEW MEXICO CORPORATION	1	\$210,000.00	0.2%	\$0.00	NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	. 2	\$457,893.00	0.43% 0	\$0.00	NA	. 0
MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	\$310,000.00	0.29% 0	\$0.00	NA	. 0
MORTGAGE PRO A NEW MEXICO CORPORATION	1	\$190,000.00	0.18%	\$0.00	NA	. 0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$530,044.57	0.49% 0	\$0.00	NA	.0
NATIONS LENDING CORPORTION, A CORPORATION	1	\$359,000.00	0.34% 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$460,100.00	0.43% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,800.00	0.16% 0	\$0.00	NA	. 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39% 0	\$0.00	NA	. 0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$400,000.00	0.37% 0	\$0.00	NA	. 0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$262,000.00	0.24% 0	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$316,650.00	0.3% 0	\$0.00	NA	. 0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$648,000.00	0.6% 0	\$0.00	NA	. 0
	1	\$212,000.00	0.2% 0	\$0.00	NA	.0

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0 \$0.00	NA	0.5
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0 \$0.00	NA	0.5
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	NA	0.5
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0 \$0.00	NA	0.5
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0 \$0.00	NA	0.5
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0 \$0.00	NA	0.5
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0 \$0.00	NA	0.5
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0 \$0.00	NA	0.5
RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0 \$0.00	NA	0.5
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0 \$0.00	NA	0.5
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0 \$0.00	NA	.05
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0 \$0.00	NA	0.5
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0 \$0.00	NA	.05
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0 \$0.00	NA	0.5
SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0 \$0.00	NA	0.
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00		0 \$0.00		Ш
SODERLIND INC	1	\$183,500.00	0.17%	0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00		0 \$0.00		0.
STARION FINANCIAL	1	\$214,600.00	0.2%	0 \$0.00	NA	0
STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%	0 \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65		0 \$0.00		05
STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0 \$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	NA	0
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SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04% 0	\$0.00	NA	0
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43% 0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17% 0	\$0.00	NA	.03
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31% 0	\$0.00	NA	0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17% 0	\$0.00	NA	. 0
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35% 0	\$0.00	NA	. 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12% 0	\$0.00	NA	.03
UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION	1	\$210,000.00	0.2% 0	\$0.00	NA	.03
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21% 0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31% 0	\$0.00	NA	0
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46% 0	\$0.00	NA	0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	\$0.00	NA	. 0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16% 0	\$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23% 0	\$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	.0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0
	2	\$421,520.00	0.39% 0	\$0.00	NA	0
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	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0 \$0.00	NA	. 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0 \$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0 \$0.00	NA	0
	WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION	1	\$285,275.18	0.29%	0 \$0.00	NA	0
Total		394	\$107,108,464.36	100%	0 \$0.00		0
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0 \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0.00	NA	.0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$265,915.03	1.67%	0 \$0.00	NA	0
AMERICAI	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0 \$0.00	NA	.0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0 \$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0 \$0.00	NA	C
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0 \$0.00	NA	. (
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0 \$0.00	NA	(
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0 \$0.00	NA	†
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0 \$0.00	NA	†
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0 \$0.00	NA	<u> </u>
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0 \$0.00	NA	†
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0 \$0.00	NA	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0 \$0.00	NA	1
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$232,107.86	1.46%	0 \$0.00	NA	Ī
		1	\$416,979.50	2.62%	0 \$0.00	NA	ţ

EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION						
EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0 \$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0 \$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0 \$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0 \$0.00	NA	0
GOOGAIN, INC	1	\$187,429.32	1.18%	0 \$0.00	NA	0
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0 \$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0 \$0.00		
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0 \$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0 \$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0 \$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00		0 \$0.00		

	NATIONS LENDING CORPORATION, A CORPORATION				
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12% 0 \$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07% 0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01% 0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96% 0 \$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55% 0 \$0.00	NA 0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26% 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05% 0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00		
Total		68	\$15,901,462.00	100% 0 \$0.00	0
	GOLD STAR MORTGAGE FINANCIAL				
3138XCAF9	GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49% 0 \$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42% 0 \$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6% 0 \$0.00	NA 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91% 0 \$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82% 0 \$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09		
	ROSCOE STATE BANK	1	\$95,629.45		
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00		
		1	\$150,000.00	11.12% 0 \$0.00	NA 0

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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
Total		13	\$1,349,054.80	100%	0 \$0.00		0
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	0 \$0.00	NA	<b>7</b> 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	0 \$0.00	NA	<b>,</b> (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	0 \$0.00	NA	7 (
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0 \$0.00	NA	7 (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00		0 \$0.00	NA	4
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0 \$0.00	NA	7 (
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	0 \$0.00	NA	<b>7</b> C
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	0 \$0.00	NA	7 (
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	0 \$0.00	NA	۲ (
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00		0 \$0.00	NA	7 (
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0 \$0.00	NA	1
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	0 \$0.00	NA	7 (
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0 \$0.00	NA	7 (
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0 \$0.00	NA	7 (
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0 \$0.00	NA	١ (
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0 \$0.00	NA	۲ (
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0 \$0.00	NA	١ (
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	0 \$0.00	NA	۲ (
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0 \$0.00	NA	١ (
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00		0 \$0.00	NA	١ (
	BCK CAPITAL INC	1	\$372,000.00	0.48%	0 \$0.00	NA	1
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0 \$0.00	NA	١ (
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	0 \$0.00	NA	7 (

BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$162,000.00	0.21%	\$0.00	NA	05
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$231,900.00	0.3%	\$0.00	NA	05
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$214,304.00	0.28%	\$0.00	NA	05
CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	\$0.00	NA	0.5
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$337,600.00	0.44%			
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$226,839.00	0.29%	\$0.00	NA	05
COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	\$273,600.00	0.35%	\$0.00	NA	0.5
CONSOLIDATED FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	\$0.00	NA	0 \$
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	\$0.00	NA	0 \$
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,000.00	0.39%	\$0.00	NA	05
CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	\$132,000.00	0.17%	\$0.00	NA	05
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$147,600.00	0.19%	\$0.00	NA	05
CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	\$197,600.00	0.25%	\$0.00	NA	05
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$152,500.00	0.2%	\$0.00	NA	05
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$233,000.00	0.3%	\$0.00	NA	05
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$136,000.00	0.18%	\$0.00	NA	0.5
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$295,450.00	0.38%	\$0.00	NA	0 5
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$595,000.00	0.77%	\$0.00	NA	0 5
DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	\$305,492.00	0.39%	\$0.00	NA	0 5
DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14% (	\$0.00	NA	0.5
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$212,500.00	0.27%	\$0.00	NA	0 5
E-TENG CORP, A CALIFORNIA CORPORATION	2	\$565,000.00	0.73%	\$0.00	NA	0 5
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	0 5
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	\$0.00	NA	0.5
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	\$0.00	NA	05

EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	\$0.00	NA	0:
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%			
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	760 00	NA	<u> </u>
FDB MORTGAGE, INC., A MARYLAND	1					
CORPORATION	1	\$265,000.00	0.34%	\$0.00	NA	.08
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%			05
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%		+	
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%			11
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%			
FFSI, INC., A CORPORATION	4	\$1,509,500.00	1.95%			11
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	\$0.00	NA	05
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	\$0.00	NA	05
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	\$0.00	NA	08
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84% 0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	\$0.00	NA	0
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	\$0.00	NA	0
	1	\$187,000.00	0.24%	\$0.00	NA	0

1	\$417,000.00	0.54%	0 \$0.00	NA	05
1	\$276,000.00	0.36%	0 \$0.00	NA	0.5
4	\$1,483,000.00	1.91%	0 \$0.00	NA	0
2	\$579,400.00	0.75%	0 \$0.00	NA	0.5
1	\$225,000.00	0.29%	0 \$0.00	NA	05
1	\$159,600.00	0.21%	0 \$0.00	NA	0.5
1	\$130,000.00	0.17%	0 \$0.00	NA	05
1	\$165,750.00	0.21%	0 \$0.00	NA	05
1	\$295,910.00	0.38%	0 \$0.00	NA	05
1	\$168,150.00	0.22%	0 \$0.00	NA	0 9
1	\$353,000.00	0.46%	0 \$0.00	NA	0
2	\$325,145.00	0.42%	0 \$0.00	NA	0.5
1	\$370,520.00	0.48%	0 \$0.00	NA	05
1	\$280,000.00	0.36%	0 \$0.00	NA	0.5
2	\$549,000.00	0.71%	0 \$0.00	NA	0.5
1	\$183,350.00	0.24%	0 \$0.00	NA	0.5
1	\$242,500.00	0.31%	0 \$0.00	NA	0.5
2	\$619,655.95	0.8%	0 \$0.00	NA	0
2	\$547,999.95	0.71%	0 \$0.00	NA	0
2	\$644,800.00	0.83%	0 \$0.00	NA	0
1	\$373,450.00	0.48%	0 \$0.00	NA	0.5
1	\$312,000.00	0.4%	0 \$0.00	NA	0.5
1	\$372,000.00				
2	\$260,468.00	0.34%	0 \$0.00	NA	0
1	\$242,000.00	0.31%	0 \$0.00	NA	0.5
	1 4 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$276,000.00 4 \$1,483,000.00 2 \$579,400.00 1 \$225,000.00 1 \$159,600.00 1 \$130,000.00 1 \$165,750.00 1 \$295,910.00 1 \$168,150.00 1 \$353,000.00 2 \$325,145.00 1 \$370,520.00 1 \$280,000.00 2 \$549,000.00 1 \$183,350.00 1 \$242,500.00 1 \$242,500.00 2 \$619,655.95 2 \$547,999.95 2 \$644,800.00 1 \$373,450.00 1 \$372,000.00 1 \$372,000.00	1       \$276,000.00       0.36%         4       \$1,483,000.00       1.91%         2       \$579,400.00       0.75%         1       \$225,000.00       0.29%         1       \$159,600.00       0.21%         1       \$130,000.00       0.17%         1       \$165,750.00       0.21%         1       \$168,150.00       0.22%         1       \$353,000.00       0.46%         2       \$325,145.00       0.42%         1       \$370,520.00       0.48%         1       \$280,000.00       0.36%         2       \$549,000.00       0.71%         1       \$183,350.00       0.24%         1       \$242,500.00       0.31%         2       \$619,655.95       0.8%         2       \$547,999.95       0.71%         2       \$644,800.00       0.83%         1       \$373,450.00       0.48%         1       \$372,000.00       0.48%         2       \$260,468.00       0.34%	1       \$276,000.00       0.36% 0 \$0.00         4       \$1,483,000.00       1.91% 0 \$0.00         2       \$579,400.00       0.75% 0 \$0.00         1       \$225,000.00       0.29% 0 \$0.00         1       \$159,600.00       0.21% 0 \$0.00         1       \$130,000.00       0.17% 0 \$0.00         1       \$165,750.00       0.21% 0 \$0.00         1       \$168,150.00       0.22% 0 \$0.00         1       \$353,000.00       0.46% 0 \$0.00         2       \$325,145.00       0.42% 0 \$0.00         1       \$280,000.00       0.36% 0 \$0.00         2       \$549,000.00       0.71% 0 \$0.00         1       \$183,350.00       0.24% 0 \$0.00         2       \$549,000.00       0.31% 0 \$0.00         2       \$619,655.95       0.8% 0 \$0.00         2       \$644,800.00       0.83% 0 \$0.00         1       \$373,450.00       0.48% 0 \$0.00         1       \$372,000.00       0.48% 0 \$0.00         2       \$260,468.00       0.34% 0 \$0.00         2       \$260,468.00       0.34% 0 \$0.00	1 \$276,000.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0 \$0.00	NA	05
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0 \$0.00	NA	0.5
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0 \$0.00	NA	.05
NORTCO INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.3%	0 \$0.00	NA	0.5
NORTHWEST PACIFIC MORTGAGE CORP	2	\$294,263.00	0.38%	0 \$0.00	NA	05
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0 \$0.00	NA	0.5
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0 \$0.00	NA	0.5
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0 \$0.00	NA	0.5
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION	1	\$243,325.00	0.31%	0 \$0.00	NA	05
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0 \$0.00	NA	05
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0 \$0.00	NA	0.5
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0 \$0.00	NA	.05
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.3%	0 \$0.00	NA	.05
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0 \$0.00	NA	0.5
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0 \$0.00	NA	0.5
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0 \$0.00	NA	05
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0 \$0.00	NA	05
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.46%	0 \$0.00	NA	05
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0 \$0.00	NA	0.5
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0 \$0.00	NA	05
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,000.00	0.24%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0 \$0.00	NA	. 0 5
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0 \$0.00	NA	0

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STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0 \$0.00	NA	05
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6%	0 \$0.00	NA	03
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0 \$0.00	NA	03
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,223,233.00	4.16%	0 \$0.00	NA	03
TEXELL CREDIT UNION	1	\$115,600.00	0.15%	0 \$0.00	NA	0.
THE HORN FUNDING CORP	1	\$242,250.00		0 \$0.00		0.
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0 \$0.00		
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0 \$0.00		Ш
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0 \$0.00	NA	0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0 \$0.00	NA	08
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.23%	0 \$0.00	NA	05
TRUSTWORTHY MORTGAGE CORP	2	\$508,600.00	0.66%	0 \$0.00	NA	05
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$491,400.00	0.63%	0 \$0.00	NA	03
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0 \$0.00	NA	03
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0 \$0.00	NA	03
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16%	0 \$0.00	NA	0
VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1%	0 \$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00		0 \$0.00		
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$168,250.00	0.22%	0 \$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0 \$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29%	0 \$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0 \$0.00	NA	O
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$606,718.83	0.78%	0 \$0.00	NA	0
YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0 \$0.00	NA	0
	1	\$416,000.00	0.54%	0 \$0.00	NA	0
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	YUNICORN REALTY INC., A						
	CALIFORNIA CORPORATION	- 1	Φ20ζ 500 00	0.000	0,00	NT A	
T-4-1	Unavailable	202	\$206,500.00		0 \$0.00		
Total		293	\$77,493,294.13	100%	0 \$0.00		0
2120VC A 115	1CT ALLIANCE MODTCACE LLC	1	\$52,000,00	0.020/	0 \$0.00	NI A	_
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00				
	AAA CAPITAL INVESTMENT, INC	3	\$1,397,000.00	0.7%	0 \$0.00	NA	10
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,299,850.00	0.65%	0 \$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	0 \$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	0 \$0.00	N <i>A</i>	0
	ACE LENDING, LLC	1	\$72,510.00	0.04%	0 \$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	0 \$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0 \$0.00	NA	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0 \$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0 \$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	0 \$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0 \$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	0 \$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	0 \$0.00	NA	0

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AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	\$0.00	NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	\$0.00	NA	03
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$234,400.00	0.12%	\$0.00	NA	0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54% (	\$0.00	NA	0.5
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00	0.26%	\$0.00	NA	.03
ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	\$0.00	NA	.03
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	\$0.00	NA	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	\$0.00	NA	0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	\$0.00	NA	0
BANKWEST INC	1	\$164,350.00	0.08%	\$0.00	NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20	0.17%	\$0.00	NA	0

1	\$227,965.20	0.11%	\$0.00	NA	0.
2	\$591,000.00	0.3%	\$0.00	NA	. 0 5
1	\$178,925.00	0.09%	\$0.00	NA	.05
3	\$721,100.00	0.36%	\$0.00	NA	0
1	\$250,000.00	0.13%	\$0.00	NA	0
1	\$377,100.00				0.
1	\$417,000.00	0.21%	\$0.00	NA	0.
2	\$522,500.00	0.26%	\$0.00	NA	0.5
1	\$137,600.00	0.07%	\$0.00	NA	0
1	\$364,500.00	0.18%	\$0.00	NA	0
1	\$285,581.92	0.14%	\$0.00	NA	0
1	\$564,000.00	0.28%	\$0.00	NA	0
1	\$446,000.00	0.22%	\$0.00	NA	0
3	\$491,934.00	0.25%	\$0.00	NA	0
1	\$293,740.00	0.15%	\$0.00	NA	0
1	\$356,155.00				
1	\$346,500.00	0.17%	\$0.00	NA	0
1	\$332,000.00	0.17%	\$0.00	NA	0
2	\$390,496.82	0.2%	\$0.00	NA	0
1	\$417,000.00	0.21%	\$0.00	NA	0
1	\$417,000.00	0.21%	\$0.00	NA	0
2	\$375,200.00	0.19%	\$0.00	NA	0
1	\$141,200.00	0.07%	\$0.00	NA	0
2	\$320,584.00	0.16%	\$0.00		
1	\$221,000.00	0.11%	\$0.00	NA	0
	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 2	2 \$591,000.00 1 \$178,925.00 3 \$721,100.00 1 \$250,000.00 1 \$377,100.00 1 \$417,000.00 2 \$522,500.00 1 \$364,500.00 1 \$285,581.92 1 \$564,000.00 1 \$446,000.00 1 \$446,000.00 1 \$293,740.00 1 \$356,155.00 1 \$356,155.00 1 \$332,000.00 1 \$3491,934.00 1 \$293,740.00 1 \$356,155.00 1 \$346,500.00 1 \$375,200.00 1 \$417,000.00 2 \$375,200.00 1 \$141,200.00 2 \$320,584.00	2 \$591,000.00 0.3% 0 1 \$178,925.00 0.09% 0 3 \$721,100.00 0.36% 0 1 \$250,000.00 0.13% 0 1 \$377,100.00 0.19% 0 1 \$417,000.00 0.21% 0 2 \$522,500.00 0.26% 0 1 \$137,600.00 0.07% 0 1 \$364,500.00 0.18% 0 1 \$285,581.92 0.14% 0 1 \$564,000.00 0.28% 0 1 \$446,000.00 0.22% 0 3 \$491,934.00 0.25% 0 1 \$293,740.00 0.15% 0 1 \$356,155.00 0.18% 0 1 \$332,000.00 0.17% 0 2 \$390,496.82 0.2% 0 1 \$417,000.00 0.21% 0 1 \$417,000.00 0.21% 0 2 \$375,200.00 0.19% 0 2 \$375,200.00 0.19% 0 2 \$320,584.00 0.16% 0	2 \$591,000.00 0.3% 0 \$0.00  1 \$178,925.00 0.09% 0 \$0.00  3 \$721,100.00 0.36% 0 \$0.00  1 \$250,000.00 0.13% 0 \$0.00  1 \$377,100.00 0.19% 0 \$0.00  2 \$522,500.00 0.26% 0 \$0.00  1 \$137,600.00 0.07% 0 \$0.00  1 \$364,500.00 0.18% 0 \$0.00  1 \$285,581.92 0.14% 0 \$0.00  1 \$285,581.92 0.14% 0 \$0.00  1 \$446,000.00 0.22% 0 \$0.00  1 \$446,000.00 0.25% 0 \$0.00  1 \$293,740.00 0.15% 0 \$0.00  1 \$332,000.00 0.17% 0 \$0.00  1 \$332,000.00 0.17% 0 \$0.00  2 \$390,496.82 0.2% 0 \$0.00  1 \$417,000.00 0.21% 0 \$0.00  2 \$375,200.00 0.19% 0 \$0.00  2 \$375,200.00 0.19% 0 \$0.00  2 \$375,200.00 0.19% 0 \$0.00  2 \$375,200.00 0.19% 0 \$0.00  2 \$320,584.00 0.16% 0 \$0.00	2 \$591,000.00 0.3% 0 \$0.00 NA  1 \$178,925.00 0.09% 0 \$0.00 NA  3 \$721,100.00 0.36% 0 \$0.00 NA  1 \$250,000.00 0.13% 0 \$0.00 NA  1 \$377,100.00 0.19% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  2 \$522,500.00 0.26% 0 \$0.00 NA  1 \$364,500.00 0.18% 0 \$0.00 NA  1 \$285,581.92 0.14% 0 \$0.00 NA  1 \$564,000.00 0.28% 0 \$0.00 NA  1 \$446,000.00 0.22% 0 \$0.00 NA  1 \$3491,934.00 0.25% 0 \$0.00 NA  1 \$356,155.00 0.18% 0 \$0.00 NA  1 \$3356,155.00 0.18% 0 \$0.00 NA  1 \$3346,500.00 0.17% 0 \$0.00 NA  1 \$3346,500.00 0.17% 0 \$0.00 NA  1 \$3417,000.00 0.17% 0 \$0.00 NA  1 \$3375,200.00 0.21% 0 \$0.00 NA  2 \$375,200.00 0.19% 0 \$0.00 NA

CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,236.00	0.06%	0 \$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NA	0.
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0 \$0.00	NA	08
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$300,658.00	0.15%	0 \$0.00	NA	05
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$110,137.00	0.06%	0 \$0.00	NA	05
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$136,000.00	0.07%	0 \$0.00	NA	05
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$192,000.00	0.1%	0 \$0.00	NA	05
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	0 \$0.00	NA	0.
COMMUNITY BANK, INC	1	\$142,400.00	0.07%	0 \$0.00	NA	0.
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$250,000.00	0.13%	0 \$0.00	NA	05
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0 \$0.00	NA	05
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0 \$0.00	NA	05
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$333,000.00	0.17%	0 \$0.00	NA	08
CROW RIVER STATE BANK, A MINNESOTA STATE	1	\$417,000.00	0.21%	0 \$0.00	NA	05
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$193,120.00	0.1%	0 \$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0 \$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELWARE LLC	1	\$171,000.00	0.09%	0 \$0.00	NA	05
CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,500.00	0.1%	0 \$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$397,600.00	0.2%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0 \$0.00	NA	0
DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	\$180,000.00	0.09%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0 \$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$540,000.00	0.27%	0 \$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA	0
	1	\$256,500.00	0.13%	0 \$0.00	NA	0
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DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	\$0.00	NA	0.5
EASY MORTGAGE, INC	1	\$127,500.00	0.06%	\$0.00	NA	0.5
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%			1 1
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%			
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	\$0.00	NA	.05
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	\$0.00	NA	0.5
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	\$0.00	NA	0.5
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	\$0.00	NA	.05
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	\$0.00	NA	0.5
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	\$0.00	NA	0.5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	\$0.00	NA	0.5
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	\$0.00	NA	0.5
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	\$0.00	NA	0.5
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	\$0.00	NA	0.5
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00	0.31%	ļ`		Ш
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%			11
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	\$0.00	NA	0.5
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	\$0.00	NA	05
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	\$0.00	NA	0.5
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	\$0.00	NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0 \$0.00	NA	.0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0 \$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00		0 \$0.00		7 7
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00		0 \$0.00		
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0 \$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0 \$0.00	NA	0;
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0 \$0.00	NA	0:
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0 \$0.00	NA	0
FIRSTBANK	1	\$184,026.30	0.09%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141		17.4%	0 \$0.00		
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0 \$0.00	NA	. 0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0 \$0.00	NA	. 0
FOX FUNDING INC	1	\$199,600.00	0.1%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00		0 \$0.00		
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0 \$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0 \$0.00	NA	.0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0 \$0.00	NA	.0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0 \$0.00	NA	.0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	0 \$0.00	NA	.0
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09		0 \$0.00		1
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00		0 \$0.00		
	1	\$154,000.00	0.08%	0 \$0.00	NA	0

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0 \$0.00	NA	03
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9%	0 \$0.00	NA	0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0.3
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81%	0 \$0.00	NA	0
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59%	0 \$0.00	NA	O
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31%	0 \$0.00	NA	0
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0
GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	0 \$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53%	0 \$0.00	NA	0
GOOGAIN, INC	1	\$221,250.00	0.11%	0 \$0.00	NA	0
GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21%	\$0.00	NA	0
GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24%	0 \$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26%	0 \$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0 \$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE	1	\$212,800.00	0.11%	0 \$0.00	NA	0

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HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	\$0.00	NA	0.
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	\$0.00	NA	0.
HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	\$0.00	NA	0.
HERITAGE BANK OF NEVADA, A	1	\$216,000.00	0.11%	00.02	NA	
NEVADA STATE CHARTERED BANK	1	\$210,000.00	0.1170	<i>σ</i> φυ.υυ	IVA	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00	0.28%	\$0.00	NA	.05
HOME BUYERS MORTGAGE CORP	1	\$138,500.00	0.07%	\$0.00	NA	0.5
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	.05
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	\$0.00	NA	0.
HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA	.05
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$126,000.00	0.06%	\$0.00	NA	. 0 5
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$138,750.00	0.07%	\$0.00	NA	.05
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	\$0.00	NA	0.5
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	\$0.00	NA	0
HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA	.05
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$151,700.00	0.08%	\$0.00	NA	.03
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$261,250.00	0.13%	\$0.00	NA	. 0 5
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$148,160.00	0.07%	\$0.00	NA	0.
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$223,200.00	0.11%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$135,703.00	0.07%	\$0.00	NA	0
HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$239,400.00	0.12%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.19%	\$0.00	NA	0.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$244,450.00	0.12%	\$0.00	NA	0.5
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$99,900.00	0.05%	0 \$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	\$0.00	NA	0
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INDEPENDENT BANK	,	3	\$577,600.00	0.29%	0 \$0.00	NA	05
INFINITY FUNDING PLC, LLC	A ARIZONA	1	\$395,250.00	0.2%	0 \$0.00	NA	0.5
INFINITY FUNDING PLC, LLC	A ARIZONA	1	\$224,400.00	0.11%	0 \$0.00	NA	0 5
INSPIRA GROUP, INC, A CORPORATION	CALIFORNIA	2	\$692,500.00	0.35%	0 \$0.00	NA	0 5
INTEGRITY FINANCIAL S TAMPA BAY, INC., A FLO		4	\$727,425.00	0.37%	0 \$0.00	NA	0.5
INTEGRITY FIRST FINAN DELAWARE CORPORATI		1	\$122,300.00	0.06%	0 \$0.00	NA	05
INTEGRITY HOME LOAN CENTRAL FLORIDA, A FI CORPORATIO		1	\$115,750.00	0.06%	0 \$0.00	NA	08
INTEGRITY HOME LOAN CENTRAL FLORIDA, INC CORPO		3	\$523,175.00	0.26%	0 \$0.00	NA	08
IVY MORTGAGE, INC., A CORPORATION	MARYLAND	1	\$165,000.00	0.08%	0 \$0.00	NA	0.5
J & P REAL ESTATE SERY CALIFORNIA CORPORAT	·	1	\$558,000.00	0.28%	0 \$0.00	NA	0.5
J.S. SHIRK & ASSOCIATE FLORIDA CORPORATION	· · · · · · · · · · · · · · · · · · ·	2	\$406,000.00	0.2%	0 \$0.00	NA	08
JJST CORPORATION, A C CORPORATION	ALIFORNIA	2	\$445,250.00	0.22%	0 \$0.00	NA	0.5
JOURNEY FINANCIAL, IN CORPORATION	NC., A	2	\$787,993.50	0.4%	0 \$0.00	NA	0.5
K & B CAPITAL CORP, A CORPORATION	FLORIDA	2	\$434,940.00	0.22%	0 \$0.00	NA	0.5
K.D. FINANCIAL SERVIC	ES, INC	1	\$157,000.00	0.08%	0 \$0.00	NA	0.5
K.D. FINANCIAL SERVIC NORTH CAROLINA CORI	ES, INC, A		\$308,750.00		0 \$0.00		
KANE MORTGAGE INC, A PENNSTLVANIA CORPO	A	1	\$215,050.00	0.11%	0 \$0.00	NA	0.5
KEYS FEDERAL CREDIT FLORIDA CREDIT UNION	UNION, A	1	\$417,000.00	0.21%	0 \$0.00	NA	0
KEYSTONE BANK, A FEI CHARTERED SAVINGS B	DERALLY	1	\$141,300.00	0.07%	0 \$0.00	NA	0
KOHLER CREDIT UNION WISCONSIN CREDIT UNI	, A	1	\$199,500.00	0.1%	0 \$0.00	NA	0
LARABY FINANCIAL GR TEXAS CORPORATION	OUP. A	1	\$261,250.00	0.13%	0 \$0.00	NA	0 5
LARABY FINANCIAL GR TEXAS CORPORATION	OUP, A	1	\$227,800.00	0.11%	0 \$0.00	NA	0
LEAD BANK, A MISSOUF CHARTERED BANK	RI STATE	1	\$189,905.00	0.1%	0 \$0.00	NA	0
LEND SMART MORTGAC LIMITED LIABILITY COM	· ·	3	\$639,830.00	0.32%	0 \$0.00	NA	08

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LENDERLIVE NETWORK, INC	2	\$545,132.67	0.27%	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$151,000.00	0.08%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.09%	0 \$0.00	NA	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	2	\$592,275.00	0.3%	0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1		0.05%			П
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,500.00	0.11%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$136,000.00	0.07%	0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	\$0.00	NA	0
MAPS CREDIT UNION	1	\$305,523.00	0.15%	0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,600.00	0.28%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,589,979.00	0.8%	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$582,400.00	0.29%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$349,802.00	0.18%	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$540,000.00	0.27%	\$0.00	NA	0
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	\$0.00	NA	0
MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$191,600.00	0.1%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,875.00	0.03%	\$0.00	NA	0
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	00.08	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0.00	NA	0
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MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.07%	0 \$0.00	NA	05
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0 \$0.00	NA	0.5
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA	0.5
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$1,077,500.00	0.54%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL GROUP INC	1	\$243,470.00	0.12%	0 \$0.00	NA	0.5
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0 \$0.00	NA	05
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0 \$0.00	NA	05
MORTGAGE MART,INC	1	\$216,000.00	0.11%	0 \$0.00	NA	0.5
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0 \$0.00	NA	05
MORTGAGE TRUST, INC., A CORPORATION	1	\$329,000.00	0.17%	0 \$0.00	NA	05
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0 \$0.00	NA	05
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0 \$0.00	NA	.05
NATIONS LENDING CORPORATION, A CORPORATION	1	\$263,650.00	0.13%	0 \$0.00	NA	0.5
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0 \$0.00	NA	0.5
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	05
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	2	\$319,160.00	0.16%	0 \$0.00	NA	05
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0 \$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0 \$0.00	NA	.05
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0 \$0.00	NA	.05
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0 \$0.00	NA	.05
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$263,715.00	0.13%	0 \$0.00	NA	0.5
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$388,500.00	0.2%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0 \$0.00	NA	0 5
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7	\$1,853,756.00	0.93%	\$0.00	NA	0.5
3	\$792,964.00	0.4%	\$0.00	NA	05
1	\$256,000.00	0.13% (	\$0.00	NA	0.5
2					$\boldsymbol{\tau}$
1	\$316,500.00				
2	\$566,000.00	0.28%	\$0.00	NA	0.5
1	\$208,050.00	0.1%	\$0.00	NA	0.5
1	\$195,325.00	0.1%	\$0.00	NA	05
2	\$313,600.00	0.16%	\$0.00	NA	0.5
1	\$417,000.00	0.21%	\$0.00	NA	0.5
1	\$403,000.00	0.2%	\$0.00	NA	0.5
1	\$234,000.00	0.12%	\$0.00	NA	0.5
1	\$222,000.00	0.11%	\$0.00	NA	.05
1	\$188,000.00	0.09%	\$0.00	NA	0.5
1	\$174,640.00	0.09%	\$0.00	NA	0 5
1	\$181,600.00	0.09%	\$0.00	NA	0 5
1	\$182,400.00	0.09%	\$0.00	NA	0.5
2	\$651,000.00	0.33%	\$0.00	NA	0.5
1	\$286,150.00	0.14%	\$0.00	NA	0.5
2	\$338,631.54	0.17%	\$0.00	NA	0.5
1	\$263,500.00	0.13%	\$0.00	NA	0.5
1	\$120,280.00	0.06%	\$0.00	NA	08
1	\$262,500.00	0.13%	\$0.00	NA	0.5
1	\$116,771.00	0.06%	\$0.00		
1	\$545,600.00	0.27%	\$0.00	NA	05
2	\$419,920.00	0.21%	\$0.00	NA	0
	3 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$792,964.00 1 \$256,000.00 2 \$482,425.00 1 \$316,500.00 2 \$566,000.00 1 \$208,050.00 1 \$195,325.00 2 \$313,600.00 1 \$417,000.00 1 \$403,000.00 1 \$222,000.00 1 \$188,000.00 1 \$188,000.00 1 \$181,600.00 1 \$181,600.00 2 \$651,000.00 2 \$651,000.00 2 \$338,631.54 1 \$263,500.00 1 \$120,280.00 1 \$116,771.00 1 \$545,600.00	3       \$792,964.00       0.4% (0.4	3       \$792,964.00       0.4% 0 \$0.00         1       \$256,000.00       0.13% 0 \$0.00         2       \$482,425.00       0.24% 0 \$0.00         1       \$316,500.00       0.16% 0 \$0.00         2       \$566,000.00       0.28% 0 \$0.00         1       \$208,050.00       0.1% 0 \$0.00         1       \$195,325.00       0.1% 0 \$0.00         2       \$313,600.00       0.16% 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00         1       \$403,000.00       0.2% 0 \$0.00         1       \$234,000.00       0.12% 0 \$0.00         1       \$188,000.00       0.10% 0 \$0.00         1       \$188,000.00       0.09% 0 \$0.00         1       \$184,600.00       0.09% 0 \$0.00         1       \$182,400.00       0.09% 0 \$0.00         2       \$651,000.00       0.33% 0 \$0.00         1       \$286,150.00       0.14% 0 \$0.00         2       \$338,631.54       0.17% 0 \$0.00         1       \$262,500.00       0.13% 0 \$0.00         1       \$156,771.00       0.06% 0 \$0.00         1       \$545,600.00       0.27% 0 \$0.00	3 \$792,964.00 0.4% 0 \$0.00 NA  1 \$256,000.00 0.13% 0 \$0.00 NA  2 \$482,425.00 0.24% 0 \$0.00 NA  1 \$316,500.00 0.16% 0 \$0.00 NA  2 \$566,000.00 0.28% 0 \$0.00 NA  1 \$208,050.00 0.1% 0 \$0.00 NA  1 \$195,325.00 0.1% 0 \$0.00 NA  2 \$313,600.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.21% 0 \$0.00 NA  1 \$447,000.00 0.21% 0 \$0.00 NA  1 \$403,000.00 0.12% 0 \$0.00 NA  1 \$224,000.00 0.11% 0 \$0.00 NA  1 \$222,000.00 0.11% 0 \$0.00 NA  1 \$188,000.00 0.01% 0 \$0.00 NA  1 \$181,600.00 0.09% 0 \$0.00 NA  1 \$181,600.00 0.09% 0 \$0.00 NA  1 \$182,400.00 0.09% 0 \$0.00 NA  1 \$182,400.00 0.09% 0 \$0.00 NA  2 \$651,000.00 0.33% 0 \$0.00 NA  1 \$286,150.00 0.14% 0 \$0.00 NA  1 \$2262,500.00 0.13% 0 \$0.00 NA  1 \$120,280.00 0.06% 0 \$0.00 NA  1 \$1545,600.00 0.27% 0 \$0.00 NA

PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION						
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$187,200.00	0.09%	0 \$0.00	NA	0.5
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	5	\$1,452,991.67	0.73%	0 \$0.00	NA	0.5
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$1,188,000.00	0.6%	0 \$0.00	NA	0.5
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$94,000.00	0.05%	0 \$0.00	NA	.05
PRIORITY LENDING, A ARIZONA LLC	1	\$145,256.00	0.07%	0 \$0.00	NA	0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0 \$0.00	NA	0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0 \$0.00	NA	0.
PROVIDENCE BANK, A MISSOURI NATIONAL BANK	1	\$117,002.49	0.06%	0 \$0.00	NA	0.
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0 \$0.00	NA	0.
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$244,500.00	0.12%	0 \$0.00	NA	0.
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0 \$0.00	NA	0.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0 \$0.00	NA	0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	\$888,864.00	0.45%	0 \$0.00	NA	0.
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0 \$0.00	NA	0.5
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0 \$0.00	NA	0.5
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0 \$0.00	NA	.05
RESOURCE LENDERS, INC A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	\$0.00	NA	.05
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0 \$0.00	NA	. 0 5
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0 \$0.00	NA	. 0 5
RJS, INC	1	\$417,000.00	0.21%	0 \$0.00	NA	0.5
RJS, INC., A CALIFORNIA CORPORATION	2	\$413,000.00	0.21%			
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0.00	NA	0.

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0 \$0.00	NA	. 0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0 \$0.00	NA	. 0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0 \$0.00	NA	. 0
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0 \$0.00	NA	. 0
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0 \$0.00	NA	.03
SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0 \$0.00	NA	. 0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0 \$0.00	NA	.0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0 \$0.00	NA	.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0 \$0.00	NA	. 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0 \$0.00	NA	. 0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0 \$0.00	NA	.03
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0 \$0.00	NA	. 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0 \$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0 \$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0 \$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0 \$0.00	NA	.0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0 \$0.00	NA	.0
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	0 \$0.00	NA	0
	7	\$2,423,400.00	1.22%	0 \$0.00	NA	0

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0 \$0.00	NA	0.5
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0 \$0.00	NA	0.5
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0 \$0.00	NA	0.5
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0 \$0.00	NA	0.5
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0 \$0.00	NA	0.5
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	NA	0.5
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0 \$0.00	NA	0.5
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0 \$0.00	NA	05
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0 \$0.00		
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0 \$0.00	NA	0.5
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0 \$0.00	NA	0.5
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0 \$0.00	NA	0.5
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0 \$0.00		
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0 \$0.00	NA	0.5
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0 \$0.00	NA	0.5
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0 \$0.00	NA	0.5
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0 \$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0.5
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0 \$0.00	NA	05
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0 \$0.00	NA	0.5
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FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00 \$163,000.00		+	NA 0	+
PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21%	0 \$0.00	NA (	) 5
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	000	\$177,10 <b>4</b> ,207.07	100 /6	υ φυ.υυ		Ť
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INC., A CORPORATION	1					╀
WYNDHAM CAPITAL MORTGAGE,	0	¢2 278 152 88	1 10%	00 02 0	NA (	\
WRIGHT PATMAN CONGRESSIONAL	1	\$377,324.20	0.19%	0 \$0.00	NA (	) (
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	0 \$0.00	NA	) (
WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0 \$0.00	NAC	) (
WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	0 \$0.00	NAC	) (
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54%	0 \$0.00	NAC	) (
WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13%	0 \$0.00	NAC	) (
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	0 \$0.00	NAC	) (
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12%	0 \$0.00	NA	) (
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0 \$0.00	NA	) (
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34%	0 \$0.00	NA	)
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27%	0 \$0.00	NA	)[
VICTORIA FINANCIAL CORP	4	\$1,124,000.00	0.56%	0 \$0.00	NA	) :
VELOCITY FINANCIAL, LLC, A	2	\$235,920.00	0.12%	0 \$0.00	NA (	) (
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.11%	0 \$0.00	NA	) (
VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0 \$0.00	NA	) (
VALLEY MORTGAGE, INC., A CORPORATION	1	\$95,711.00	0.05%	0 \$0.00	NA	) (
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0 \$0.00	NAC	) :
US LENDING & COMPANY, INC	1	\$111,000.00	0.06%	0 \$0.00	NA C	) (
UNION, A FEDRAL CREDIT UNION	1	\$272,175.00				1
	US LENDING & COMPANY, INC  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI  VALLEY MORTGAGE, INC., A CORPORATION  VALLEY MORTGAGE, INC., A CORPORATION  VATRENI, INC., A CALIFORNIA CORPORATION  VELOCITY FINANCIAL, LLC, A ARIZONA LLC  VICTORIA FINANCIAL CORP  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  WASHINGTON FIRST MORTGAGE LOAN CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTERN MORGAGE CO, A TEXAS CORPORATION  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION  WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK  WOOD & HUSTON BANK, A CORPORATION  WORLD WIDE CREDIT CORPORATION  WORLD WIDE CREDIT CORPORATION  WORLD WIDE CREDIT CORPORATION  WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL  WYNDHAM CAPITAL MORTGAGE,	UNION, A FEDRAL CREDIT UNION  US LENDING & COMPANY, INC  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI  VALLEY MORTGAGE, INC., A  CORPORATION  VALLEY MORTGAGE, INC., A  CORPORATION  VATRENI, INC., A CALIFORNIA  CORPORATION  VELOCITY FINANCIAL, LLC, A  ARIZONA LLC  VICTORIA FINANCIAL CORP  VICTORIA FINANCIAL CORP, A  CALIFORNIA CORPORATION  VINSON MORTGAGE SERVICES INC, A  MISSOURI CORPORATION  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WESTERN MORGAGE CO, A TEXAS  CORPORATION  WESTWOOD MORTGAGE INC, A  WASHINGTON CORPORATION  WESTWOOD MORTGAGE INC, A  WASHINGTON CORPORATION  WILLAMETTE VALLEY BANK, A  FEDERALLY CHARTERED SAVINGS  BANK  WOOD & HUSTON BANK, A  CORPORATION  WORLD WIDE CREDIT  CORPORATION  WRIGHT PATMAN CONGRESSIONAL  FEDERAL CREDIT UNION, A FEDERAL  WYNDHAM CAPITAL MORTGAGE,  INC., A CORPORATION	UNION, A FEDRAL CREDIT UNION   US LENDING & COMPANY, INC   1 \$111,000.00	UNION, A FEDRAL CREDIT UNION  US LENDING & COMPANY, INC  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI  VALLEY MORTGAGE, INC., A CORPORATION  VELOCITY FINANCIAL, LLC, A ARIZONA LLC  VICTORIA FINANCIAL CORP  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  WASHINGTON FIRST MORTGAGE LOAN CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTERN MORGAGE CO, A TEXAS CORPORATION  WESTERN MORGAGE CO, A TEXAS CORPORATION  WESTERN MORGAGE INC, A WASHINGTON CORPORATION  WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK  WOOD & HUSTON BANK, A CORPORATION  WORLD WIDE CREDIT	UNION, A FEDRAL CREDIT UNION  US LENDING & COMPANY, INC  VALLEY FEDERAL CREDIT UNION OF MONTANA. A MONTANA CREDIT UNI  VALLEY MORTGAGE, INC., A CORPORATION  VALLEY MORTGAGE, INC., A CORPORATION  VALLEY MORTGAGE, INC., A CORPORATION  VATRENI, INC., A CALIFORNIA CREDIT UNI  VELOCITY FINANCIAL, LLC, A ARIZONA LLC  VICTORIA FINANCIAL CORP  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA OLD ALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA OLD ALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA OLD ALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  WESTERN MORGAGE CO, A TEXAS CORPORATION  WESTERN MORGAGE CO, A TEXAS  CORPORATION  WESTERN MORGAGE CO, A TEXAS  CORPORATION  WESTERN MORGAGE TO, A TEXAS  CORPORATION  WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS  BANK  WOOD & HUSTON BANK, A CORPORATION  WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS  BANK  WOOD & HUSTON BANK, A CORPORATION  WILLAMETTE VALLEY BANK, A FEDERAL SEEDIT UNION, A FEDERAL  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  UNIAvailable  1 \$307,965.00 0.17% 0 \$0.00  UNAVAILABLE TO SAVINGS  BANK  UNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  UNAVAILABLE TO SAVINGS  BANK  UNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  UNAVAILABLE TO SAVINGS  BANK  UNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  UNAVAILABLE TO SAVINGS  BANK  UNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  UNAVAILABLE TO SAVINGS  SATING TO SAVING	UNION, A FEDRAL CREDIT UNION  US LENDING & COMPANY, INC  VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI  VALLEY MORTGAGE, INC., A  CORPORATION  VATRENI, INC., A CALIFORNIA  CORPORATION  VELOCITY FINANCIAL, LLC, A  ARIZONA LLC  VICTORIA FINANCIAL CORP  VICTORIA FINANCIAL CORP  VICTORIA FINANCIAL CORP, A  CALIFORNIA CORPORATION  VASHINGTON FIRST MORTGAGE  LOAN CORPORATION  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WASTERMARK CAPITAL INC, A  CALIFORNIA CORPORATION  WASTERN MORGAGE CO, A TEXAS  CORPORATION  WESTERN MORGAGE CO, A TEXAS  CORPORATION  WESTWOOD MORTGAGE INC, A  WASHINGTON CORPORATION  WILLAMETTE VALLEY BANK, A  FEDERALLY CHARTERED SAVINGS  BANK  WOOD & HUSTON BANK, A  CORPORATION  WORLD WIDE CREDIT  CORPORATION  WRIGHT PATMAN CONGRESSIONAL  FEDERAL CREDIT UNION, A FEDERAL  WYNDHAM CAPITAL MORTGAGE,  NAGONO D.15% 0 \$0.00  NAGONO  NA

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0 \$0.00	NA	05
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	0 \$0.00	NA	0.
Total		5	\$1,591,188.58	100%	0 \$0.00		0 5
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0 \$0.00	NA	.05
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0 \$0.00	NA	0.5
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0 \$0.00	NA	05
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0 \$0.00	NA	. 0 5
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0 \$0.00	NA	. 0 5
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	0 \$0.00	NA	. 05
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0 \$0.00	NA	. 0.5
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	0 \$0.00	NA	.05
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00	14.63%	0 \$0.00	NA	.05
Total		11	\$3,650,000.00	100%	0 \$0.00		0.5
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0 \$0.00	NA	. 0 5
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0 \$0.00	NA	.05
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0 \$0.00	NA	.05
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0 \$0.00	NA	. 0 5
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	0 \$0.00	NA	.09
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0 \$0.00	NA	.09
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0 \$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0 \$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0 \$0.00	NA	. 0 5
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0 \$0.00	NA	. 0 5

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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0 \$0.00	NA	0.5
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0 \$0.00	NA	.05
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0 \$0.00	NA	.05
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0 \$0.00	NA	0.5
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0 \$0.00	NA	0.
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0 \$0.00	NA	.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0 \$0.00	NA	0.5
GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0 \$0.00	NA	0.5
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0 \$0.00	NA	0.5
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0 \$0.00	NA	0.5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0\$0.00	NA	0.5
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0 \$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0 \$0.00	NA	0.5
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0 \$0.00	NA	0.5
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0 \$0.00	NA	0.5
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0 \$0.00		
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0 \$0.00	NA	. 0 5
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0 \$0.00	NA	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0 \$0.00	NA	.05
HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0 \$0.00	NA	.05
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0 \$0.00	NA	0.
INDEPENDENT BANK	1	\$180,750.00	0.51%			11
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00	1.01%			
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0 \$0.00	NA	. 0 5
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0 \$0.00	NA	0.

7	\$1,875,860.50	5.32%	\$0.00	NA	0 \$
1	\$144,600.00	0.41%	\$0.00	NA	0 \$
1	\$204,000.00	0.58%	\$0.00	NA	0 \$
1	\$155,539.64	0.44% (	\$0.00	NA	0 \$
1	\$297,500.00	0.84%	\$0.00		
1	\$417,000.00	1.18%	\$0.00	NA	0\$
1	\$400,000.00	1.13%	\$0.00	NA	0\$
1	\$212,800.00	0.6%	\$0.00	NA	0\$
3	\$813,750.00	2.31%	\$0.00	NA	0\$
1	\$185,720.00	0.53%	\$0.00	NA	0\$
2	\$725,000.00	2.06%	\$0.00	NA	0\$
1	\$416,343.73	1.18%	\$0.00	NA	0\$
1	\$96,713.74	0.27%	\$0.00	NA	0 \$
1	\$201,232.80	0.57%	\$0.00	NA	0\$
1	\$154,700.00	0.44%	\$0.00	NA	0\$
1	\$220,050.00	0.62%	\$0.00	NA	0 \$
1	\$285,000.00	0.81%	\$0.00	NA	0\$
2	\$672,000.00	1.91%	\$0.00	NA	0\$
1	\$417,000.00	1.18%	\$0.00	NA	0\$
1	\$192,000.00	0.54%	\$0.00	NA	0 \$
2	\$637,000.00	1.81%	\$0.00	NA	0 \$
2	\$651,000.00	1.85%	\$0.00	NA	0\$
1	\$400,000.00	1.13%	\$0.00	NA	0\$
1	\$417,000.00	1.18%	\$0.00	NA	0\$
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	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18% 0 \$0.00	NA 0
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23% 0 \$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23% 0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83% 0 \$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08% 0 \$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11% 0 \$0.00	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32% 0 \$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2% 0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94% 0 \$0.00	NA 0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.67% 0 \$0.00	
Total		118	\$35,244,979.99	100% 0 \$0.00	0
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79% 0 \$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74% 0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47% 0 \$0.00	
Total		5	\$1,010,000.00	100% 0 \$0.00	0
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68% 0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22% 0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33% 0 \$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85% 0 \$0.00	NA 0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22% 0 \$0.00	NA 0

1	\$137,654.00	1% (	\$0.00	NA	.08
1	\$360,000.00	2.63%	\$0.00	NA	. 0 5
1	\$267,200.00	1.95%	\$0.00	NA	.05
12	\$3,128,383.33	22.83%	\$0.00	NA	.05
1	\$302,500.00				.05
2	\$713,000.00	5.2%	\$0.00	NA	0.5
4	\$1,059,000.00	7.73%	\$0.00	NA	.05
1	\$269,600.00	1.97%	\$0.00	NA	.05
1	\$233,680.00	1.71%	\$0.00	NA	05
1	\$396,000.00	2.89%	\$0.00	NA	0.5
1	\$220,000.00	1.61%	\$0.00	NA	.05
1	\$357,000.00	2.6%	\$0.00	NA	. 0 5
1	\$406,000.00	2.96%	\$0.00	NA	0.5
1	\$371,250.00	2.71%	\$0.00	NA	0.5
1	\$346,488.00	2.53%	0.00	NA	0
1	\$244,000.00	1.78%	\$0.00	NA	08
1	\$400,000.00	2.92%	\$0.00	NA	0.5
1	\$249,900.85	1.82%	\$0.00	NA	0.5
1	\$129,969.99	0.95%	\$0.00	NA	0.
1	\$177,694.54	1.3%	\$0.00	NA	0.5
1	\$400,000.00	2.92%	\$0.00	NA	0.5
1	\$384,000.00	2.8%	\$0.00	NA	0
1	\$250,000.00	1.82%	\$0.00	NA	0.5
	1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 1 \$267,200.00 12 \$3,128,383.33 1 \$302,500.00 2 \$713,000.00 4 \$1,059,000.00 1 \$269,600.00 1 \$233,680.00 1 \$396,000.00 1 \$357,000.00 1 \$357,000.00 1 \$371,250.00 1 \$346,488.00 1 \$346,488.00 1 \$244,000.00 1 \$249,900.85 1 \$129,969.99 1 \$177,694.54 1 \$400,000.00	1       \$360,000.00       2.63%         1       \$267,200.00       1.95%         12       \$3,128,383.33       22.83%         1       \$302,500.00       2.21%         2       \$713,000.00       5.2%         4       \$1,059,000.00       7.73%         1       \$269,600.00       1.97%         1       \$233,680.00       1.71%         1       \$396,000.00       2.89%         1       \$220,000.00       1.61%         1       \$357,000.00       2.6%         1       \$3406,000.00       2.96%         1       \$346,488.00       2.53%         1       \$244,000.00       1.78%         1       \$400,000.00       2.92%         1       \$129,969.99       0.95%         1       \$177,694.54       1.3%         1       \$400,000.00       2.92%         1       \$384,000.00       2.8%	1       \$360,000.00       2.63% 0 \$0.00         1       \$267,200.00       1.95% 0 \$0.00         12       \$3,128,383.33       22.83% 0 \$0.00         1       \$302,500.00       2.21% 0 \$0.00         2       \$713,000.00       5.2% 0 \$0.00         4       \$1,059,000.00       7.73% 0 \$0.00         1       \$269,600.00       1.97% 0 \$0.00         1       \$233,680.00       1.71% 0 \$0.00         1       \$396,000.00       2.89% 0 \$0.00         1       \$357,000.00       2.6% 0 \$0.00         1       \$357,000.00       2.6% 0 \$0.00         1       \$371,250.00       2.71% 0 \$0.00         1       \$346,488.00       2.53% 0 \$0.00         1       \$244,000.00       1.78% 0 \$0.00         1       \$249,900.85       1.82% 0 \$0.00         1       \$129,969.99       0.95% 0 \$0.00         1       \$177,694.54       1.3% 0 \$0.00         1       \$384,000.00       2.92% 0 \$0.00         1       \$384,000.00       2.8% 0 \$0.00	1 \$360,000.00 2.63% 0 \$0.00 NA  1 \$267,200.00 1.95% 0 \$0.00 NA  12 \$3,128,383.33 22.83% 0 \$0.00 NA  1 \$302,500.00 2.21% 0 \$0.00 NA  2 \$713,000.00 5.2% 0 \$0.00 NA  4 \$1,059,000.00 7.73% 0 \$0.00 NA  1 \$269,600.00 1.97% 0 \$0.00 NA  1 \$233,680.00 1.71% 0 \$0.00 NA  1 \$233,680.00 1.71% 0 \$0.00 NA  1 \$220,000.00 2.89% 0 \$0.00 NA  1 \$357,000.00 2.6% 0 \$0.00 NA  1 \$357,000.00 2.6% 0 \$0.00 NA  1 \$371,250.00 2.71% 0 \$0.00 NA  1 \$346,488.00 2.53% 0 \$0.00 NA  1 \$244,000.00 1.78% 0 \$0.00 NA  1 \$244,000.00 2.92% 0 \$0.00 NA  1 \$1 \$249,900.85 1.82% 0 \$0.00 NA  1 \$129,969.99 0.95% 0 \$0.00 NA  1 \$177,694.54 1.3% 0 \$0.00 NA  1 \$384,000.00 2.92% 0 \$0.00 NA  1 \$340,000.00 2.92% 0 \$0.00 NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3%	0 \$0.00	NA	7 (
Total	,	48	\$13,705,503.99	100%	0 \$0.00		0
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21%	0 \$0.00	NA	7 (
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0 \$0.00	NA	\
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0 \$0.00	NA	\
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92%	0 \$0.00	NA	`
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0 \$0.00	NA	1
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0 \$0.00	NA	\
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0 \$0.00	NA	`
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	\
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92%	0 \$0.00	NA	١
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0 \$0.00	NA	`
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3%	0 \$0.00	NA	1
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26%	0 \$0.00	NA	١.
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0 \$0.00	NA	`
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0 \$0.00	NA	`
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46%	0 \$0.00	NA	١
DELEWARE CA LENDIN CORPORAT CALABASA CORPORAT	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52%	0 \$0.00	NA	١
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	۱
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0 \$0.00	NA	`
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57%	0 \$0.00	NA	\
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	١
		1	\$267,000.00	0.42%	0 \$0.00	NA	

CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION						
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0 \$0.00	NA	.05
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0 \$0.00	NA	.05
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$305,850.00	0.48%	0 \$0.00	NA	0.5
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$302,305.85	0.47%	0 \$0.00	NA	0.
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$229,000.00	0.36%	0 \$0.00	NA	05
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$298,743.14	0.47%	0 \$0.00	NA	.03
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$288,809.49	0.45%	0 \$0.00	NA	.05
CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	\$332,052.27	0.52%	0 \$0.00	NA	.05
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$392,494.17	0.62%	0 \$0.00	NA	.05
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$273,990.00	0.43%	0 \$0.00	NA	.05
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$229,055.80	0.36%	0 \$0.00	NA	. 0 5
EASY MORTGAGE, INC	1	\$318,451.00	0.5%	0 \$0.00	NA	0.5
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$198,000.00	0.31%			
EQUIFUND MORTGAGE	1	\$276,000.00	0.43%	0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$244,000.00	0.38%	0 \$0.00	NA	0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$1,000,000.00	1.57%	0 \$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.65%	0 \$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$417,000.00	0.65%	0 \$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$768,000.00	1.21%	\$0.00	NA	0.5
FFSI OF NC, INC., A CORPORATION	1	\$233,800.00	0.37%	0 \$0.00	NA	0
FFSI, INC, A CORPORATION	4	\$1,233,000.00	1.93%	0 \$0.00	NA	0
FFSI, INC., A CORPORATION	2	\$522,388.00	0.82%	0 \$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON	1	\$200,000.00	0.31%	\$0.00	NA	0
	2	\$460,000.00	0.72%	0 \$0.00	NA	0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION						
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0 \$0.00	) NA	0.5
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0 \$0.00	) NA	0.5
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0 \$0.00	) NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0 \$0.00	) NA	0.5
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0 \$0.00	) NA	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%			Н
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0 \$0.00	) NA	.05
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0 \$0.00	) NA	.05
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0 \$0.00	) NA	0.5
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0 \$0.00	) NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0 \$0.00	) NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0 \$0.00	) NA	.05
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0 \$0.00	) NA	0.5
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0 \$0.00	NA	0.5
GOOGAIN, INC	1	\$263,250.00	0.41%	0 \$0.00	NA	0.5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0 \$0.00	) NA	0.5
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0 \$0.00	) NA	0.5
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0 \$0.00	) NA	0.
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0 \$0.00	) NA	.05
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0 \$0.00	) NA	0.
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0 \$0.00	) NA	0.
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0 \$0.00	) NA	0.
HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0 \$0.00	) NA	0
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0 \$0.00	) NA	0
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HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.26%			Ħ
INDEPENDENT BANK	2	\$657,000.00	1.03%	0\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%			Ħ
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	\$0.00	NA	0
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%			Ħ
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	\$0.00	NA	0
	1	\$231,000.00	0.36%	0 \$0.00	NA	0
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PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	0 \$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0 \$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	0 \$0.00	NA	0
PRUDLER FUNDING, A CALIFRONIA CORPORATION	1	\$232,500.00	0.36%	0 \$0.00	NA	0
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0 \$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	0 \$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORORATION	1	\$356,000.00	0.56%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0 \$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	0 \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0 \$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	0 \$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0 \$0.00	NA	0
THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$158,962.00		0 \$0.00		-
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	0 \$0.00		
TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0 \$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00		0 \$0.00		. 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0 \$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	0 \$0.00	NA	0
	1	\$310,000.00		0 \$0.00		
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	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						1
<b>Fotal</b>		226	\$63,721,835.14	100%	0 \$0.00		0
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0 \$0.00	NA	<b>A</b> (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3			0 \$0.00	NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	0 \$0.00	NA	1
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0 \$0.00	NA	7
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	0 \$0.00	NA	<b>Y</b> (
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	0 \$0.00	NA	<b>A</b>
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	0 \$0.00	NA	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0 \$0.00	NA	1
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0 \$0.00	NA	١
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	0 \$0.00	NA	١
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0 \$0.00	NA	١
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0 \$0.00	NA	١
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	0 \$0.00	NA	١
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0 \$0.00	NA	١
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00		0 \$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0 \$0.00	NA	١
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	0 \$0.00	NA	١
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	0 \$0.00	NA	,
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0 \$0.00	NA	ł
	CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0 \$0.00	NA	ļ
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	0 \$0.00	NA	1
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0 \$0.00	NA	1
		1	\$220,582.00	0.26%	0 \$0.00	NA	١

						CTC MORTGAGE COMPANY LLC, A DELAWARE LLC
NA 0	\$0.00	0	0.61%	\$508,750.00	2	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC
NA 0	\$0.00	0	0.16%	\$135,000.00	1	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
NA 0	\$0.00	0	0.24%	\$199,854.85	1	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION
NA 0	\$0.00	0	0.37%	\$313,000.00	1	E-TENG CORP
NA 0	\$0.00	0	0.35%	\$295,200.00	1	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION
NA 0	\$0.00	0	1.33%	\$1,113,750.00	3	EMPIREAMERICA, A CALIFORNIA CORPORATION
NA 0	\$0.00	0	0.34%	\$288,000.00	1	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION
NA 0	\$0.00	0	0.18%	\$150,000.00	1	EQUITY BANK, A STATE CHARTERED BANK
NA 0	\$0.00	0	0.17%	\$144,400.00	1	EROICA ENTERPRISES, INC, A TEXAS CORPORATION
NA 0	\$0.00	0	0.21%	\$177,301.00	1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION
NA 0	\$0.00	0	0.5%	\$417,000.00	1	FAMILY FIRST MORTGAGE, INC
NA 0	\$0.00	0	0.5%	\$417,000.00	1	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
NA 0	\$0.00	0	0.39%	\$328,000.00	1	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION
NA 0	\$0.00	0	0.13%	\$106,000.00	1	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION
NA 0	\$0.00	0	7.49%	\$6,276,825.00	17	FFSI, INC, A CORPORATION
NA 0	\$0.00	0	4.32%	\$3,624,650.00	12	FFSI, INC., A CORPORATION
NA 0	\$0.00	0	0.35%	\$295,000.00	1	FINANCIAL SERVICES, INC., OF NC, A CORPORATION
NA 0	\$0.00	0	0.48%	\$403,000.00	1	FIRST FINANCIAL SERVICES, INC, A CORPORATION
NA 0	\$0.00	0	5.01%	\$4,202,124.94	15	FIRST FINANCIAL SERVICES, INC., A CORPORATION
NA 0	\$0.00	0	1.64%	\$1,373,425.20	4	FIRST IMPERIAL MORTGAGE, INC
NA 0	\$0.00	0	0.46%	\$388,000.00	1	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY
NA 0	\$0.00	0	0.27%	\$222,800.00	1	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION
NA 0	\$0.00	0	0.3%	\$247,500.00	1	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION
NA 0	\$0.00	0	0.42%	\$355,000.00	1	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION
NA 0	\$0.00	0	28.27%	\$23,702,752.03	95	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
NA 0	\$0.00	0	0.17%	\$144,000.00	1	FUTURE FINANCIAL INC
N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		7.49% 4.32% 0.35% 0.48% 5.01% 1.64% 0.46% 0.27% 0.3% 0.42% 28.27%	\$6,276,825.00 \$3,624,650.00 \$295,000.00 \$403,000.00 \$4,202,124.94 \$1,373,425.20 \$388,000.00 \$222,800.00 \$247,500.00 \$355,000.00 \$23,702,752.03	17 12 1 1 15 4 1 1	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION  FFSI, INC, A CORPORATION  FFSI, INC., A CORPORATION  FINANCIAL SERVICES, INC., OF NC, A CORPORATION  FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST FINANCIAL SERVICES, INC., A CORPORATION  FIRST IMPERIAL MORTGAGE, INC  FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION  FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION  FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK

GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0 \$0.00	NA	0.5
GATEWAY CAPITAL MORTGAGE INC,	1	\$205,600.00	0.25%	0 80 00	NA	05
A FLORIDA CORPORATION		·				44
GL FINANCIAL SERVICES LLC	1	\$417,000.00		0 \$0.00		-
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0 \$0.00	NA	.05
GL FINANCIAL SERVICES, LLC A	1	\$302,310.00	0.36%	0 \$0.00	NA	lols
FLORIDA LLC		. ,				+
GOLD STAR MORTGAGE FINANCIAL	1	\$416,000.00	0.5%	0 \$0.00	NA	05
GROUP, CORPORATION						H
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0 \$0.00	NA	05
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.20%	0 \$0.00	NA	0.9
GRANITE MOUNTAIN BANK, INC	3	\$843,154.00		0 \$0.00		
GUM TREE MORTGAGE, LLC, A	3	\$645,154.00	1.0170	0 30.00	INA	. 0 4
MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0 \$0.00	NA	05
HI-TECH MORTGAGE, INC, A						Ħ
ARIZONA CORPORATION	1	\$307,200.00	0.37%	0 \$0.00	NA	0
HOME BUYERS MORTGAGE CORP, A		<b>* * * * * * * * * *</b>	222	0 00 00	27.1	
NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0 \$0.00	NA	1015
HOME USA MORTGAGE, INC, A	1	¢205 970 00	0.470	0 00 00	NT A	0
TEXAS CORPORATION	1	\$395,870.00	0.47%	0 \$0.00	NA	03
HOMELINK MORTGAGE INC, A	1	\$131,250.00	0.16%	مر معام	NA	
WASHINGTON CORPORATION	1	\$131,230.00	0.10%	0 30.00	INA	
HOMELINK MORTGAGE INC,A	2	\$395,430.00	0.47%	0 80 00	NA	05
WASHINGTON CORPORATION		ψ373,430.00	0.4776	υ ψυ.υυ	11/1	
HOMES MORTGAGE LLC A	1	\$296,875.00	0.35%	0 \$0.00	NA	05
MINNESOTA LLC		·				ш
HOMESTAR MORTGAGE INC	1	\$369,550.00		0 \$0.00		_
IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0 \$0.00	NA	.08
IKON FINANCIAL GROUP, LLC, A	1	¢227 500 00	0.407	0,00	NT A	
SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0 \$0.00	NA	
INDEPENDENT BANK	3	\$800,619.00	0.95%	0 \$0 00	NA	0.9
INTERCONTINENTAL MORTGAGE, A	3	\$600,019.00				
WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0 \$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND						Ħ
CORPORATION	3	\$1,055,600.00	1.26%	0 \$0.00	NA	0
JJST CORPORATION, A CALIFORNIA		<b>445</b> 000 00	0.5~	0 00 00	27.	
CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	1015
JJST CORPORATION, A CALIFORNIA	1	¢469,000,00	0.5601	0 00 00	NT A	
CORPORATION	1	\$468,000.00	0.56%	0 \$0.00	NA	.03
K & B CAPITAL CORP, A FLORIDA	1	\$233,000.00	0.28%	0 \$0 00	NA	
CORPORATION	1	φ233,000.00	0.20%	υ φυ.υυ	INA	V
K & B CAPITAL CORP, A FLORIDA	1	\$371,000.00	0 44%	0 \$0.00	NA	0
CORPORATION	1	Ψ5/1,000.00	J. TT /U	υψο.υυ	11/1	
KANZA BANK, A KANSAS STATE	1	\$150,350.00	0.18%	0 \$0.00	NA	05
CHARTERED BANK		, - >,	,	, 3.50		

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KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0 \$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0 \$0.00	NA	0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0 \$0.00	NA	0
LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0 \$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0 \$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0 \$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0 \$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0 \$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	\$0.00		
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0 \$0.00	NA	0
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%			
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0 \$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0 \$0.00	NA	L
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%			17
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1		0.33%			
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PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0 \$0.00	) NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0 \$0.00	) NA	0
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0 \$0.00	) NA	<b>v</b> 0
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00		0 \$0.00		
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0 \$0.00	) NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0 \$0.00	) NA	0
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0 \$0.00	) NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0 \$0.00	) NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0 \$0.00	) NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0 \$0.00	) NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0 \$0.00	) NA	0
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0 \$0.00	) NA	10
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1			0 \$0.00		
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0 \$0.00	) NA	70
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	0 \$0.00	) NA	7 0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	) NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	) NA	7
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0 \$0.00	) NA	7
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0 \$0.00	) NA	7 (
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00	1.02%	0 \$0.00	) NA	7 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00	) NA	, (
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0 \$0.00	) NA	7 (
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0 \$0.00	) NA	7
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA	1	\$572,000.00	0.68%	0 \$0.00	) NA	. (

	CORPORATION				
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$296,200.00	0.35% 0 \$0.00	NA 0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$134,400.00	0.16% 0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$821,600.00	0.98% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32% 0 \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29% 0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48% 0 \$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3% 0 \$0.00	NA 0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.35% 0 \$0.00	NA 0
Total		302	\$83,838,976.02	100% 0 \$0.00	0 5
3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23% 0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2		0.48% 0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07% 0 \$0.00	NA 0
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14% 0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14% 0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$509,600.00	0.31% 0 \$0.00	NA 0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$303,600.00	0.18% 0 \$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA 0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08% 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12% 0 \$0.00	NA 0

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1	\$267,900.00	0.16%	0 \$0.00	NA	0 5
1	\$192,820.72	0.12%	0 \$0.00	NA	.05
1	\$129,500.00	0.08%	0 \$0.00	NA	0 \$
2	\$494,000.00	0.3%	0 \$0.00	NA	0 \$
1	\$625,500.00	0.38%	0 \$0.00	NA	0 \$
1	\$172,900.00	0.1%	0 \$0.00	NA	.05
1	\$259,975.00	0.16%	0 \$0.00	NA	.05
1	\$114,200.00	0.07%	0 \$0.00	NA	. 0 \$
1	\$215,572.67	0.13%	0 \$0.00	NA	.05
1	\$382,400.00	0.23%	0 \$0.00	NA	.05
1	\$400,000.00	0.24%	0 \$0.00	NA	.05
1	\$356,000.00	0.21%	0 \$0.00	NA	. 0 \$
1	\$124,000.00	0.07%	0 \$0.00	NA	. 0 \$
1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$
1	\$346,750.00	0.21%	0 \$0.00	NA	.05
2	\$467,481.41	0.28%	0 \$0.00	NA	0.5
2	\$259,341.00	0.16%	0 \$0.00	NA	.05
2	\$553,000.00	0.33%	0 \$0.00	NA	.05
1	\$154,375.00	0.09%	0 \$0.00	NA	0 5
1	\$161,500.00	0.1%	0 \$0.00	NA	0 5
1	\$260,000.00	0.16%	0 \$0.00	NA	0 9
2	\$494,500.00	0.3%	0 \$0.00	NA	0 5
1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$
4	\$1,010,500.00	0.61%	0 \$0.00	NA	0 5
	1 1 1 1 1 1 2 2 2 1 1 1 2 1 1 2 1 1 1 1	1 \$192,820.72  1 \$129,500.00  2 \$494,000.00  1 \$625,500.00  1 \$172,900.00  1 \$259,975.00  1 \$114,200.00  1 \$382,400.00  1 \$382,400.00  1 \$400,000.00  1 \$356,000.00  1 \$124,000.00  1 \$165,000.00  1 \$346,750.00  2 \$467,481.41  2 \$259,341.00  2 \$553,000.00  1 \$154,375.00  1 \$161,500.00  1 \$161,500.00  2 \$494,500.00  1 \$140,000.00	1       \$192,820.72       0.12%         1       \$129,500.00       0.08%         2       \$494,000.00       0.3%         1       \$625,500.00       0.38%         1       \$172,900.00       0.1%         1       \$259,975.00       0.16%         1       \$215,572.67       0.13%         1       \$382,400.00       0.23%         1       \$400,000.00       0.24%         1       \$356,000.00       0.21%         1       \$124,000.00       0.07%         1       \$165,000.00       0.1%         1       \$346,750.00       0.21%         2       \$467,481.41       0.28%         2       \$259,341.00       0.16%         2       \$553,000.00       0.33%         1       \$161,500.00       0.1%         1       \$260,000.00       0.16%         2       \$494,500.00       0.3%         1       \$140,000.00       0.08%	1       \$192,820.72       0.12% 0 \$0.00         1       \$129,500.00       0.08% 0 \$0.00         2       \$494,000.00       0.3% 0 \$0.00         1       \$625,500.00       0.38% 0 \$0.00         1       \$172,900.00       0.1% 0 \$0.00         1       \$259,975.00       0.16% 0 \$0.00         1       \$215,572.67       0.13% 0 \$0.00         1       \$382,400.00       0.23% 0 \$0.00         1       \$356,000.00       0.21% 0 \$0.00         1       \$124,000.00       0.07% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         1       \$346,750.00       0.21% 0 \$0.00         2       \$467,481.41       0.28% 0 \$0.00         2       \$553,000.00       0.33% 0 \$0.00         1       \$164,375.00       0.09% 0 \$0.00         1       \$154,375.00       0.09% 0 \$0.00         1       \$260,000.00       0.1% 0 \$0.00         2       \$494,500.00       0.3% 0 \$0.00         1       \$140,000.00       0.08% 0 \$0.00	1 \$192,820.72 0.12% 0 \$0.00 NA  1 \$129,500.00 0.08% 0 \$0.00 NA  2 \$494,000.00 0.38% 0 \$0.00 NA  1 \$625,500.00 0.38% 0 \$0.00 NA  1 \$172,900.00 0.1% 0 \$0.00 NA  1 \$14,200.00 0.07% 0 \$0.00 NA  1 \$215,572.67 0.13% 0 \$0.00 NA  1 \$382,400.00 0.23% 0 \$0.00 NA  1 \$382,400.00 0.23% 0 \$0.00 NA  1 \$356,000.00 0.24% 0 \$0.00 NA  1 \$124,000.00 0.07% 0 \$0.00 NA  1 \$154,000.00 0.07% 0 \$0.00 NA  1 \$154,000.00 0.1% 0 \$0.00 NA  1 \$154,750.00 0.21% 0 \$0.00 NA  2 \$467,481.41 0.28% 0 \$0.00 NA  2 \$259,341.00 0.16% 0 \$0.00 NA  1 \$154,375.00 0.09% 0 \$0.00 NA  1 \$154,375.00 0.09% 0 \$0.00 NA  1 \$161,500.00 0.1% 0 \$0.00 NA  1 \$154,375.00 0.09% 0 \$0.00 NA  1 \$161,500.00 0.16% 0 \$0.00 NA  1 \$164,000.00 0.16% 0 \$0.00 NA

BRIDGEVIEW MORTAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12%	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14% (	\$0.00	NA	0 \$
BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29% (			
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22%			
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97% (	\$0.00	NA	0.5
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	\$0.00	NA	0 \$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	\$0.00	NA	08
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54%	\$0.00	NA	0
CBC NATIONAL BAK	1	\$203,200.00	0.12%	\$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$248,224.00	0.15%	\$0.00	NA	0 \$
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	\$0.00	NA	0 \$
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1% (	\$0.00	NA	0.5
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13%			
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	\$0.00	NA	0 \$
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1%	\$0.00	NA	0 \$
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08%	\$0.00	NA	08
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	\$0.00	NA	0 5
COMMUNITY FIRST BANK	1	\$150,301.00	0.09% (	\$0.00	NA	0 \$
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	\$0.00	NA	0 \$
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08% (	\$0.00	NA	0 \$
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%			
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	\$0.00	NA	0 \$
UNION, A OREGON CREDIT UNION						

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CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0 \$0.00	NA	0
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0 \$0.00	NA	03
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	03
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0 \$0.00	NA	03
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,008,650.00	0.61%	0 \$0.00	NA	0 3
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0 \$0.00	NA	0 9
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0 \$0.00	NA	0
COVENANT BANK, A ALABANA STATE CHARTERED BANK	1	\$254,600.00	0.15%			П
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0 \$0.00	NA	03
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0 \$0.00	NA	03
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0 \$0.00	NA	03
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0 \$0.00	NA	03
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0 \$0.00	NA	03
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	00
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	03
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0 \$0.00	NA	03
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0 \$0.00	NA	03
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3%	0 \$0.00	NA	03
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0 \$0.00	NA	0:
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0 \$0.00	NA	03
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0 \$0.00	NA	0:
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$159,000.00	0.1%	0 \$0.00	NA	0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0 \$0.00	NA	0
	1	\$336,000.00	0.2%	0 \$0.00	NA	0

EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION						
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0 \$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0 \$0.00		П
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0.00	NA	0
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0 \$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0 \$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	\$0.00	NA	0
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0 \$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00		\$0.00		
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0 \$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	\$0.00		
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	\$0.00	NA	0
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	\$0.00	NA	0
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	\$0.00	NA	0
	1	\$168,000.00	0.1%	0 \$0.00	NA	0

1 1 5	\$133,600.00 \$118,400.00				) NA	0
5					NA	0
5	\$118,400.00	0.07%		Τ,	_	
_	<del></del> -	•	U	\$0.00	NA	0
1	\$991,970.00	0.6%	0	\$0.00	NA	0
	\$120,650.00	0.07%	0	\$0.00	NA	0
1	\$245,500.00	0.15%	0	\$0.00	NA	0
2	\$298,065.00	0.18%	0	\$0.00	NA	. 0
1	\$263,470.00	0.16%	0	\$0.00	NA	, 0
1	\$281,250.00	0.17%	0	\$0.00	NA	0
168	·					
2	\$347,400.00	0.21%	0	\$0.00	NA	0
2	\$380,500.00	0.23%	0	\$0.00	NA	0
1	\$176,800.00	0.11%	0	\$0.00	NA	0
1	\$165,000.00	1				_
1	\$215,000.00		-			
1	\$216,800.00					
2	\$500,500.00	0.3%	0	\$0.00	NA	0
1	\$130,000.00	0.08%	0	\$0.00	NA	70
5						
1	\$138,700.00	0.08%	0	\$0.00	NA	.0
2	\$468,350.00	0.28%	0	\$0.00	NA	. 0
1	\$129,310.00	0.08%	0	\$0.00	NA	C
6	\$1,327,429.15	0.8%	0	\$0.00	NA	, C
1	\$417,000.00	0.25%	0	\$0.00	NA	0
1	\$161,241.00	0.1%	0	\$0.00	NA	. С
1	\$229,837.00	0.14%	0	\$0.00	NA	C
	2 1 1 168 2 2 1 1 1 1 1 2 1 5 1 1 1 1 1 1 1 1 1 1	2 \$298,065.00  1 \$263,470.00  1 \$281,250.00  168 \$44,768,477.83  2 \$347,400.00  1 \$176,800.00  1 \$165,000.00  1 \$215,000.00  1 \$216,800.00  2 \$500,500.00  1 \$130,000.00  5 \$1,492,011.50  1 \$138,700.00  2 \$468,350.00  1 \$129,310.00  6 \$1,327,429.15  1 \$417,000.00  1 \$161,241.00	2       \$298,065.00       0.18%         1       \$263,470.00       0.16%         1       \$281,250.00       0.17%         168       \$44,768,477.83       26.96%         2       \$347,400.00       0.21%         1       \$176,800.00       0.11%         1       \$165,000.00       0.13%         1       \$216,800.00       0.13%         2       \$500,500.00       0.3%         1       \$130,000.00       0.08%         5       \$1,492,011.50       0.9%         1       \$138,700.00       0.08%         2       \$468,350.00       0.28%         1       \$129,310.00       0.08%         6       \$1,327,429.15       0.8%         1       \$417,000.00       0.25%         1       \$161,241.00       0.1%	2 \$298,065.00 0.18% 0 1 \$263,470.00 0.16% 0 1 \$281,250.00 0.17% 0 168 \$44,768,477.83 26.96% 0 2 \$347,400.00 0.21% 0 2 \$380,500.00 0.23% 0 1 \$176,800.00 0.11% 0 1 \$165,000.00 0.1% 0 1 \$216,800.00 0.13% 0 1 \$216,800.00 0.13% 0 2 \$500,500.00 0.3% 0 1 \$130,000.00 0.08% 0 5 \$1,492,011.50 0.9% 0 1 \$138,700.00 0.08% 0 2 \$468,350.00 0.28% 0 1 \$129,310.00 0.08% 0 6 \$1,327,429.15 0.8% 0 1 \$417,000.00 0.25% 0 1 \$417,000.00 0.25% 0	2       \$298,065.00       0.18%       0       \$0.00         1       \$263,470.00       0.16%       0       \$0.00         1       \$281,250.00       0.17%       0       \$0.00         168       \$44,768,477.83       26.96%       0       \$0.00         2       \$347,400.00       0.21%       0       \$0.00         1       \$176,800.00       0.11%       0       \$0.00         1       \$165,000.00       0.11%       0       \$0.00         1       \$216,800.00       0.13%       0       \$0.00         2       \$500,500.00       0.3%       0       \$0.00         1       \$130,000.00       0.08%       0       \$0.00         2       \$500,500.00       0.3%       0       \$0.00         3       \$1,492,011.50       0.9%       0       \$0.00         4       \$138,700.00       0.08%       0       \$0.00         2       \$468,350.00       0.28%       0       \$0.00         3       \$1,327,429.15       0.8%       0       \$0.00         4       \$1327,429.15       0.8%       0       \$0.00         1       \$161,241.00       0.1%	2 \$298,065.00

GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION						
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0 \$0.00	NA	0.5
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0 \$0.00	NA	0.5
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA	0.5
GOODMORTGAGE,COM, A CORPORATION	1	\$179,450.00	0.11%	0 \$0.00	NA	0.5
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00		0 \$0.00		0.5
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0 \$0.00	NA	0.5
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0 \$0.00	NA	0.5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0 \$0.00	NA	0.
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0 \$0.00	NA	0.5
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0 \$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0 \$0.00	NA	0.5
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0 \$0.00	NA	0.5
GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0 \$0.00	NA	0.5
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0 \$0.00	NA	.05
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0 \$0.00	NA	.05
GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0 \$0.00	NA	0.5
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0 \$0.00	NA	0.5
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0 \$0.00	NA	.05
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0 \$0.00	NA	0.5
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0 \$0.00	NA	0.5
HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0 \$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00		0 \$0.00		
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0 \$0.00	NA	0.5
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0 \$0.00	NA	.05
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HOMELINK MORTGAGE INC	1	\$314,400.00	0.19% (	\$0.00	NA	0.5
HOMEOWNERS MORTGAGE OF						
AMERICA, INC DBA FOUNDATION	1	\$280,700.00	0.17%	\$0.00	NA	0 5
FINANCIAL						Ш
HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	\$0.00	NA	05
HOMESTAR MORTGAGE INC, A	1	\$240,000.00	0.14%	  \$0.00	NA	امل
RHODE ISLAND CORPORATION	1	\$240,000.00	0.14 ///	, φυ.υυ	INA	. 0
HOMETOWN EQUITY MORTGAGE OF	1	\$172,600.00	0.1%	SO 00	NA	امل
ST. LOUIS INC., A MISSOURI CORPO	1	\$172,000.00	0.170	, ψυ.υυ	11/1	Щ
HOMETOWN MORTGAGE COMPANY	1	\$199,750.00	0.12%	so oo	NA	کامل
INC, A TEXAS CORPORATION	1	Ψ177,730.00				Щ
HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16% (	\$0.00	NA	05
HUNTER FINANCIAL GROUP, LLC, A	2	\$477,000.00	0.29%	so oo	NA	کامل
LIMITED LIABILITY COMPANY		φ+77,000.00	0.2770	, ψυ.υυ	11/1	Щ
IAB FINANCIAL BANK, A FEDERALLY	2	\$346,800.00	0.21%	so oo	NA	کامل
CHARTERED SAVINGS BANK		ψ3 10,000.00	0.2170	, φο.σο	1111	$\prod$
ICC MORTGAGE SERVICES, A NEW	1	\$384,320.49	0.23%	so 00	NA	Jol.
YORK CORPORATION	1	Ψ301,320.17	0.23 /0	, φυ.συ	1171	Щ
ICM REAL ESTATE INC, A	2	\$589,000.00	0.35%	so 00	NA	Jol.
CALIFORNIA CORPORATION		Ψ307,000.00	0.5570	, φυ.συ	1171	Щ
IKON FINANCIAL GROUP, LLC, A						
SOUTH CAROLINA LIMITED	1	\$211,600.00	0.13%	\$0.00	NA	. 0 5
PARTNERS						₩
INDEPENDENT BANK	2	\$422,550.00	0.25%	\$0.00	NA	.05
INFINITY FUNDING PLC, AN ARIZONA	1	\$323,000.00	0.19% (	\$0.00	NA	Jols
LIMITED LIABILITY COMPANY	-	ΨΕΞΕ,000.00	0,17,70	Ψ σ ι σ σ	- 1,11	$\prod$
INTEGRITY HOME LOAN OF		*				
CENTRAL FLORIDA, INC, A FLORIDA	2	\$427,842.00	0.26%	\$0.00	NA	101
CORPO						₩
J & P REAL ESTATE SERVICES INC, A	1	\$390,000.00	0.23%	\$0.00	NA	05
CALIFORNIA CORPORATION		•				₩
JJST CORPORATION, A CALIFORNIA	1	\$325,000.00	0.2%	\$0.00	NA	05
CORPORATION A CALIFORNIA				1	<del>                                     </del>	₩
JJST CORPORATION, A CALIFORNIA	1	\$331,000.00	0.2%	\$0.00	NA	05
CORPORATION				1	<del>                                     </del>	₩
JLB MORTGAGE GROUP, LLC, A	1	\$183,925.00	0.11%	\$0.00	NA	05
JOHN W VARGHESE & CO LLC, A						+
TEXAS LLC	1	\$200,925.00	0.12%	\$0.00	NA	05
K & B CAPITAL CORP DBA CHOICE						+
MORTGAGE BANK, A FLORIDA	1	\$233,600.00	0.14%	00 02	NA	
CORPO	1	\$233,000.00	0.14%	130.00	INA	101
K & B CAPITAL CORP, A FLORIDA						Ħ
CORPORATION	3	\$755,000.00	0.45%	\$0.00	NA	0
KANE MORTGAGE INC, A				<del>                                     </del>		$\dag \dag$
PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	\$0.00	NA	. 0 5
KOHLER CREDIT UNION, A				<u>t.                                    </u>		$\dag \dag$
WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	\$0.00	NA	. 0 5
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LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0 \$0.00	NA	0.5
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0 \$0.00	NA	0.5
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0 \$0.00	) NA	0.5
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0 \$0.00	NA	0.5
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0 \$0.00	NA	0.5
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0 \$0.00	NA	0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0 \$0.00	NA	0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0 \$0.00	NA	0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%			0.
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0 \$0.00	NA	0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0 \$0.00	NA	0.
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA	0.
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0 \$0.00	NA	0.5
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0 \$0.00	NA	0
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0 \$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00	0.18%	0 \$0.00	) NA	0
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0 \$0.00	NA	0
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0 \$0.00	NA	0
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%			17
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00	0.43%	0 \$0.00		
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0 \$0.00	NA	0
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0 \$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0 \$0.00	) NA	. 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0 \$0.00	) NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0 \$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	\$0.00	NA	05
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$181,420.00	0.11% 0	\$0.00	NA	0.5
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07% 0	\$0.00	NA	0.5
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12% 0	\$0.00	NA	0.5
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09% 0	\$0.00	NA	05
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36% 0	\$0.00	NA	08
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$341,000.00	0.21% 0	\$0.00	NA	0.5
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$439,500.00	0.26% 0	\$0.00	NA	0.5
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14% 0	\$0.00	NA	0.5
NORTHPOINT MORTGAGE, INC., A CORPORATION	9	\$1,975,075.57	1.19% 0	\$0.00	NA	0.5
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12% 0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1% 0	\$0.00	NA	05
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55% 0	\$0.00	NA	05
OAK MORTGAGE GROUP, INC	3	\$812,200.00	0.49% 0	\$0.00	NA	0.5
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17% 0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08% 0	\$0.00	NA	0
PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$225,428.00	0.14% 0			Ш
PINNACLE FEDERAL CREDIT UNION	1	\$180,500.00	0.11% 0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$196,379.99	0.12% 0			Ш
POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19% 0	\$0.00	NA	0

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PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.14% 0 \$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12% 0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26% 0 \$0.00	NA	П
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$842,000.00	0.51% 0 \$0.00	NA	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,100.00	0.25% 0 \$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07% 0 \$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23% 0 \$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62% 0 \$0.00	NA	
PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12% 0 \$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18% 0 \$0.00	NA	
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08% 0 \$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	\$1,492,972.70	0.9% 0 \$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42% 0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,225.00	0.09% 0 \$0.00	NA	0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$396,800.00	0.24% 0 \$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18% 0 \$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	2	\$367,470.00	0.22% 0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,346,750.00	1.41% 0 \$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC	1	\$126,100.00	0.08% 0 \$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14% 0 \$0.00	NA	0
SAPPHIRE MORTGAGE, A HAWAII CORPORATION SCENIC OAKS FUNDING A	1	\$520,000.00	0.31% 0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17% 0 \$0.00	NA	Ш
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND		\$236,400.00	0.14% 0 \$0.00	NA	U

CORPORATION						
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0 \$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0 \$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0 \$0.00	NA	0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0 \$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0 \$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0 \$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0 \$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0 \$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0 \$0.00	NA	0.5
STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0 \$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0 \$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0 \$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0 \$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00		0 \$0.00		
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0 \$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0 \$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00		0 \$0.00		П
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0 \$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00		0 \$0.00		

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	TRISTAR FINANCE INC., A	1	\$240,000.00	0.14% 0	\$0.00	NA	) 5
	WASHINGTON CORPORATION TRU NORTH MORTGAGE LLC	1	\$296,000.00	0.18% 0		NA (	ļ
	TRUE NORTH MORTGAGE, LLC, A	1	·				
	ARIZONA LLC	1	\$221,850.00	0.13% 0	\$0.00	NA	) (
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12% 0	\$0.00	NA	) {
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	) {
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22% 0	\$0.00	NA	) 5
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23% 0	\$0.00	NA	) 5
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82% 0	\$0.00	NA	) {
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19% 0	\$0.00	NA	) 5
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07% 0	\$0.00	NA	) 5
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19% 0	\$0.00	NA	) \$
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07% 0	\$0.00	NA	) 5
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21% 0	\$0.00	NA	) {
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19% 0	\$0.00	NA	) {
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14% 0	\$0.00	NA	) 5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28% 0	\$0.00	NA	) 5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59% 0	\$0.00	NA	) 5
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3% 0	\$0.00	NA	) \$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13% 0	\$0.00	NA	) 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61% 0	\$0.00	NA	) 5
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17% 0	\$0.00	NA	) 5
Total		639	\$166,032,690.62	100% 0	\$0.00	0	9
							1
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01% 0	\$0.00	NA	) \$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36% 0	\$0.00	NA	) {

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31% 0 \$0.00	NA 0 5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33% 0 \$0.00	NA 0
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$113,951.17	5.69% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30		NA 0
Total		15	\$2,001,959.61	100% 0 \$0.00	0 5
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45% 0 \$0.00	NA 0 S
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY	1	\$104,870.89	5.24% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$90,400.00	4.52% 0 \$0.00	NA 0
the state of the s	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24% 0 \$0.00	NA 0 5

	MORTGAGE CAPITAL ASSOCIATES, INC						
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32% 0	\$0.00	NA	0
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92			NA	Ш
Total		20	\$2,001,545.37	100% 0	\$0.00		0
<u> </u>		,——		<del></del>	1		屮
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2% (	0\$0.00	NA	70
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14			NA	0
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29			NA	_
	IMORTGAGE, COM, INC	1	\$202,273.09			NA	0
	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7% 0	0.00	NA	10
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76% 0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82		\$0.00	NA	
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$269,483.24			NA	
		1	\$229,642.39	2.3% (	00.00	NA	<b>7</b> 0

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0 \$0.00	NA	10
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0 \$0.00	NA	<b>1</b> 0
	ON Q FINANCIAL INC	2	\$583,579.30		0 \$0.00	NA	-
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56% (		NA	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12		0 \$0.00	NA	70
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0 \$0.00	NA	<b>7</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0 \$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79% (	0 \$0.00	NA	70
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0 \$0.00	NA	<b>v</b> 0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0 \$0.00	NA	70
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0 \$0.00	NA	<b>7</b> 0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0 \$0.00	NA	0
<u> </u>	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75% (	0 \$0.00	NA	<b>1</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0 \$0.00	NA	70
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0 \$0.00	NA	10
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37% (	0 \$0.00	NA	<b>A</b> 0
Total		42	\$9,999,983.71	100%	0 \$0.00		0
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0 \$0.00	NA	70
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0 \$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09		0 \$0.00	NA	7(
<u> </u>	CHL MORTGAGE	1	\$256,000.00			NA	_
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0 \$0.00	NA	7 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00		0 \$0.00	NA	7
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$210,000.00	3.68%	0 \$0.00	NA	.](

	COMPANY						
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0 \$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	0 \$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0 \$0.00	NA	0.5
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0 \$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0 \$0.00	NA	03
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0 \$0.00	NA	03
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0 \$0.00	NA	0.5
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42		0 \$0.00	NA	Ш
Total		18	\$5,703,199.22	100%	0 \$0.00		0
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1 64%	0 \$0.00	NA	0 4
DISOACLOS	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16		0 \$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0 \$0.00	NA	03
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	0 \$0.00	NA	03
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	0 \$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0 \$0.00	NA	03
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0 \$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0 \$0.00	NA	0
		1	\$168,150.00	1.68%	0 \$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING					
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43% 0 \$6	0.00	NA 0 5
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00			NA 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64% 0 \$6	0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02% 0 \$6	0.00	NA 0
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42% 0 \$6	0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58% 0 \$6	0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$169,555.00	1.69% 0 \$6	0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49% 0 \$6	0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44% 0 \$6	0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4% 0 \$6	0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44% 0 \$6	0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58% 0 \$6	0.00	NA 0
	V.I.P MORTGAGE, INC	1	\$182,400.00	1.82% 0 \$6	0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$295,300.00			NA 0
Total		38	\$10,036,631.81	100% 0 \$	0.00	0 5
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26	9.03% 0 \$6	0.00	NA 0
	IMORTGAGE .COM, INC	1	\$99,887.95	9.95% 0 \$6	0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2% 0 \$6	0.00	NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$99,285.99	9.89% 0 \$(	0.00	NA 0
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58% 0 \$6	0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02% 0 \$6	0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44% 0 \$6	0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$86,400.00	8.61% 0 \$6	0.00	NA 0 5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51% 0 \$6	0.00	NA 0

	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77% 0	\$0.00	NA	0
Total		11				1	0 9
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44% 0	\$0.00	NA	0,
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51% 0	\$0.00	NA	. 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58				$\bot \bot$
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36% 0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00				Ш
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3% 0	0.00	NA	. 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,930.00	7.87% 0	\$0.00	NA	.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	7.98% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	7.56% 0	\$0.00		Ш
	V.I.P. MORTGAGE, INC	1	\$159,505.00				77
Total		13	\$2,083,269.61	100% 0	\$0.00	<b></b>	0
		<del></del>	<del></del>	+	<del>                                     </del>	<del></del>	u
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04% 0	\$0.00	NA	. C
	CBC NATIONAL BANK	1	\$252,200.00	2.45% 0	\$0.00	NA	. C
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,775.00		\$0.00		
	1	1	\$349,559.65	3.39% 0	\$0.00	NA	. 0

FIRST CENTURY BANK, N.A., A CORPORATION						
FIRST PRIORITY FINANCIAL INC	+ 1	\$265,050.00	2.57%	0.00	NA	0
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74				
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53% (	)\$0.00	NA	. 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	00.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05% (	)\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	, 2	\$569,750.00	5.53%	3 \$0.00	NA	.0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	30.00	NA	.0
NJ LENDERS CORP	1	\$260,172.26	2.53%	J <b>\$</b> 0.00	NA	0
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04% (	)\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0.00\$	NA	0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	J \$0.00	NA	.[(
NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%			. (
ON Q FINANCIAL INC	1	\$230,909.00	2.24%	J \$0.00		т
ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	3\$0.00	NA	1
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2% (	0 \$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	3 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	3 \$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	3 \$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	3 \$0.00	NA	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	3 \$0.00	NA	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0.00	NA	
SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%			
SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	30.00	NA	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	3 \$0.00	NA	
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	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0 \$0.00	NA	0
Total		40	\$10,297,562.54	100%	0 \$0.00		0
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0 \$0.00	NA	<b>\</b> 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%			
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0 \$0.00	NA	<b>v</b> 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	0 \$0.00	NA	<b>v</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0 \$0.00	NA	7 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0 \$0.00	NA	7 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0 \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	0 \$0.00	NA	7 0
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0 \$0.00	NA	7 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0 \$0.00	NA	<b>v</b> 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0 \$0.00	NA	7 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0 \$0.00	NA	70
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0 \$0.00	NA	7 0
	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0 \$0.00	NA	7 0
	NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0 \$0.00	NA	7 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0 \$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$97,375.00	2.69%	\$0.00	NA	.05
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	\$0.00	NA	.05
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	\$0.00	NA	.05
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$106,156.27	2.93%			ш
<u> </u>	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	\$0.00	NA	.05
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	\$0.00	NA	.05
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$109,055.74	3.01%	\$0.00	NA	.05
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	\$0.00	NA	05
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$97,758.53	2.7%	\$0.00	NA	05
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	\$0.00	NA	.05
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%			.05
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%			.05
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%			05
Total		37	\$3,619,798.51	100%	\$0.00		0.5
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64% (			.03
	BRAND MORTGAGE GROUP, LLC	1	\$79,901.63	5.32%	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$69,316.61	4.61%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,932.84	3.39%	\$0.00		П
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	\$0.00	NA	.0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%			Ш
<u> </u>	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59% (	\$0.00	NA	. 0
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	\$0.00	NA	.0

	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14% (	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0 \$0.00	NA	0
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0 \$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0 \$0.00	NA	0
Total		22	\$1,502,430.91	100%	0 \$0.00		0
3138XCEN8	AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0 \$0.00	NA	0
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0 \$0.00	NA	<b>7</b> 0
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0 \$0.00	NA	0
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0 \$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0 \$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00		0 \$0.00		
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95		0 \$0.00		<b>7</b> 0
		1	\$173,185.00	2.83%	0 \$0.00	NA	70

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY						Ц
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	\$0.00	NA	0.
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	\$0.00	NA	05
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	\$0.00	NA	03
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	\$0.00	NA	03
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	\$0.00	NA	05
Total		23	\$6,112,430.05	100%	\$0.00		0 9
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74% (	\$0.00	NA	0 9
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67% (	\$0.00	NA	03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71% (	\$0.00	NA	03
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	\$0.00	NA	05
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	\$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00	1.93% (	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12% (	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96% (	\$0.00	NA	03
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	\$0.00	NA	0
		1	\$215,000.00	2.12%	\$0.00	NA	0.

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0 \$0.00	NA	05
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38%	0 \$0.00	NA	05
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11%	0 \$0.00	NA	05
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00				Ш
<u> </u>	NTFN, INC	1	\$251,920.00				0.5
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0 \$0.00	NA	05
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0 \$0.00	NA	05
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0 \$0.00	NA	05
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0 \$0.00	NA	05
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0 \$0.00	NA	05
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00				Ш
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00				$\mathbf{T}$
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0 \$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00		0 \$0.00		
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90				
Total		35	\$10,125,491.50	100%	0 \$0.00		0
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97% (	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63% (	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88% (	0 \$0.00	NA	0
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00				Ш
		1	\$140,000.00	2.47%	0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION				
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97% 0 \$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9% 0 \$0.00	NA 0
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$555,000.00	9.8% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$357,475.00	6.31% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$235,442.00	4.16% 0 \$0.00	NA 0
	NTFN INC	1	\$180,500.00	3.19% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$411,750.00	7.27% 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$240,000.00	4.24% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,200.00	3.97% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$122,250.00	2.16% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$393,692.00	6.95% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34% 0 \$0.00	NA 0
Total		21	\$5,665,882.15	100% 0 \$0.00	0 9
3138XCER9	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$148,492.19	3.07% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	6.27% 0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,759.69	4.13% 0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$172,000.00	3.56% 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,871.00	3.16% 0 \$0.00	NA 0
		1	\$207,100.00	4.28% 0 \$0.00	NA 0

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,975.00	4.14%	\$0.00	NA 0	) \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$197,762.09	4.09% (	0\$0.00	NA 0	) \$
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$399,000.00	8.25%	\$0.00	NA 0	) \$
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$129,195.00	2.67%	\$0.00	NA 0	) \$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,450.00	6.11%	\$0.00	NA 0	) \$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	\$0.00	NA 0	) \$
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	\$0.00	NA 0	) \$
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	ļ .	NA 0	) \$
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	00.00	NA 0	) \$
	NVR MORTGAGE FINANCE, INC	1	\$343,735.00	7.11%	0.00	NA 0	) \$
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	\$0.00	NA 0	) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0 \$0.00	NA 0	) \$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$133,335.85	2.76%	\$0.00	NA 0	) \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,000.00		\$0.00	NA 0	Ш
Total		21	\$4,834,807.31	100%	0 \$0.00	0	9
		$\longrightarrow$					ļ
3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0.00	NA 0	) \$
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	\$0.00	NA 0	) \$
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	\$0.00	NA 0	) {
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	\$0.00	NA 0	) {
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0.00	NA 0	)[5
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77% (	0 \$0.00	NA 0	) 5
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%	0.00	NA 0	) {

	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0 \$0.00	NA	0.5
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0 \$0.00		_
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0 \$0.00	NA	0.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00		0 \$0.00	NA	0 5
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0 \$0.00	NA	0.5
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0 \$0.00	NA	0 5
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0 \$0.00	NA	0.5
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0 \$0.00	NA	0.5
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0 \$0.00	NA	0 5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0 \$0.00	NA	0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0 \$0.00	NA	0 5
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0 \$0.00	NA	0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30		0 \$0.00		
Total		24	\$6,461,026.67	100%	0 \$0.00		0 \$
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0 \$0.00	NA	0 5
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	0 \$0.00	NA	0 5
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0 \$0.00	NA	0.5
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0 \$0.00	NA	0 5
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0 \$0.00	NA	0 5
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0 \$0.00	NA	0.5
Total		6	\$1,309,562.91	100%	0 \$0.00		0 5
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0 \$0.00	NA	0 5
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0 \$0.00	NA	0 5
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0 \$0.00	NA	0.5

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85% 0	\$0.00	NA	.05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64% 0	\$0.00	NA	. 05
Total		5	\$1,153,092.66	100% 0	\$0.00		0 5
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3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52% 0	\$0.00	NA	.05
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83% 0	\$0.00	NA	0.5
	E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2% 0	\$0.00	NA	. 05
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15% 0	\$0.00	NA	05
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95% 0	\$0.00	NA	05
	FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77% 0	\$0.00	NA	0.
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75% 0	\$0.00	NA	05
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95% 0	\$0.00	NA	.05
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84% 0	\$0.00	NA	0.
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43% 0	\$0.00	NA	0.
	MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8% 0	\$0.00	NA	. 0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00				
Total		15	\$4,371,366.79	100% 0	\$0.00		0
3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86% 0	\$0.00	NA	.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75% 0	\$0.00	NA	. 0 5
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87% 0	\$0.00	NA	.05
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76% 0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2% 0	\$0.00	NA	.0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9% 0	\$0.00	NA	.0

	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0 \$0.00	NA	A 0
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0 \$0.00	NA	70
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0 \$0.00	NA	<b>v</b> 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0 \$0.00	NA	7 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0 \$0.00	NA	<b>7</b> 0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0 \$0.00	NA	<b>v</b> 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0 \$0.00	NA	<b>v</b> 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34%	0 \$0.00	NA	<b>v</b> 0
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00		0 \$0.00		70
Total		16	\$4,811,120.00	100%	0 \$0.00		0
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0 \$0.00	NA	0
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$363,000.00	6.19%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0 \$0.00	NA	<b>v</b> 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0 \$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0 \$0.00	NA	70
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0 \$0.00	NA	<b>1</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	7.11%	0 \$0.00	NA	70

	CORPORATION					<u> </u>	$\perp$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0 \$0.00	NA	A 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0 \$0.00	NA	<b>A</b> 0
	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0 \$0.00		<b>A</b> 0
	UNIVERSAL LENDING CORPORATION	1	\$319,133.52		0 \$0.00		<b>A</b> 0
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08		0 \$0.00	NA	<b>A</b> 0
Total		18	\$5,867,742.00	100%	0 \$0.00		0
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0 \$0.00	NA	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0 \$0.00	NA	A 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0 \$0.00	NA	A 0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0 \$0.00	NA	A 0
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00	7.12%	0 \$0.00	NA	<b>A</b> 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0 \$0.00	NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0 \$0.00	NA	0
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0 \$0.00	NA	70
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0 \$0.00	NA	
Total		13	\$1,263,783.53	100%	0 \$0.00	<del>                                     </del>	0
				= 220	1.3.00		1
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78	1	-		
<u> </u>	PARAMOUNT EQUITY	1	\$274,743.91				
<u> </u>	PROVIDENT SAVINGS	1	\$349,188.49	25.05%			
	SHEA MORTGAGE	1	\$281,539.44			NA	
Total		4	\$1,393,693.62	100%	0 \$0.00		0
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15	75.69%	0 \$0.00	NA	10
	PARAMOUNT EQUITY	1	\$309,661.25	1	0 \$0.00		A C
Total		5	i i		0 \$0.00		0
3138XCH70	BANK OF BRENHAM	1	\$106,568.80	0.06%	0 \$0.00	NA	+
3136ACH/U	BAINK OF DKEINHAINI	1	\$100,500.00	9.00%	ՄֆՆ.ՆՆ	11/2	١U

	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0 \$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53		0 \$0.00		_
	CORNERSTONE HOME LENDING, INC	6	\$585,545.14	49.79%	0 \$0.00		
	FIRST FINANCIAL BANK SAN	1	¢101 175 44	9.601	0 \$0.00	NI A	
	ANGELO	1	\$101,175.44	8.0%	0 30.00	NA	V
	FIRST STATE BANK	1	\$89,637.08	7.62%	0 \$0.00	NA	0
	UNION STATE BANK	1	\$90,388.73	7.7%	0 \$0.00	NA	0
Total		12	\$1,176,012.66	100%	0 \$0.00		0
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0 \$0.00	NA	0
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0 \$0.00		
	FIRST FINANCIAL BANK SAN	2	¢1.40.104.04	12.010/	0,00,00		
	ANGELO	2	\$140,194.94	13.21%	0 \$0.00	NA	70
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0 \$0.00	NA	0
Total		15	\$1,061,249.44	100%	0 \$0.00		0
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0 \$0.00		
	FIRST FINANCIAL BANK SAN						
	ANGELO	1	\$107,878.98	6.89%	0 \$0.00	NA	ΔU
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0 \$0.00	NA	0
Total		15	\$1,564,765.75	100%	0 \$0.00		0
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0 \$0.00	NA	0
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0 \$0.00	NA	0
Total		25	\$5,122,475.77	100%	0 \$0.00		0
3138XCHJ4	MILEND	1	\$271,329.75				0
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0 \$0.00		
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0 \$0.00	NA	0
Total		9	\$2,289,675.56	100%	0 \$0.00		0
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0 \$0.00	NA	0
	LOAN DEPOT	1	\$250,478.02	3.65%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0 \$0.00	NA	0
	Unavailable	2	\$805,712.60	11.74%	0 \$0.00	NA	0
Total		32			0 \$0.00		0
							$\parallel$
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0 \$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$753,646.55		0 \$0.00		
	NATIONSTARMORTGAGE	164		93.54%			
	SIERRA PACIFIC	1	\$153,419.67		0 \$0.00		_
	Unavailable	1	\$375,558.56		0 \$0.00		
	Chavanaoic		ψυ1υ,υυ0.υ0	1.5/0	υ ψυ.υυ	1 17	. 0

Total		171	\$28,916,763.72	100%	0 \$0.00		0
3138XCHM7	LOAN DEPOT	1	\$153,435.79				
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0 \$0.00	NA	
Total		9	\$1,777,342.09	100%	0 \$0.00		0
							Ш
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18		0 \$0.00		_
Total		17	\$1,542,260.18	100%	0 \$0.00		0
212077 0770	125555		<b>****</b>	0.65~	0 00 00		
3138XCHP0	AMERIS	1	\$90,257.04	0.67%			
	LAND HOME MORTGAGE	1	\$118,187.32		0 \$0.00		
	NATIONSTARMORTGAGE	52	\$12,433,219.82		0 \$0.00		_
	OPES ADVISORS	1	\$544,934.57		0 \$0.00		
	SIERRA PACIFIC	1	\$372,159.31		0 \$0.00		_
Total		56	\$13,558,758.06	100%	0 \$0.00		0
2120VCHO0	DISCOVED HOME LOANS	2	¢429 900 70	8.45%	0 00 00	NA	
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79				
-	FIRST OPTION	8	\$416,314.56		0 \$0.00		_
	NATIONSTARMORTGAGE	δ	\$3,414,015.16				-
	RMC MORTGAGE	1	\$252,380.82		0 \$0.00		
	SHEA MORTGAGE	1	\$259,599.68		0 \$0.00 0 \$0.00		_
Total	Unavailable	15	\$410,823.61		_		-
Total		15	\$5,192,033.62	100%	0 \$0.00		0
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0 \$0.00	NA	Λ
Total	NATIONSTARMORTGAGE	19	. , ,		0 \$0.00		0
Total		19	φ-1,307,203.19	100 /6	υ φυ <b>.</b> υυ		U
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00	100%	0 \$0.00	NA	0
Total		8	\$1,805,677.00		0 \$0.00		0
			. , ,				Ħ
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00	100%	0 \$0.00	NA	0
Total		4	\$1,251,620.00		0 \$0.00		0
			,				
3138XCHU9	NATIONSTARMORTGAGE	16	\$1,489,709.00	100%	0 \$0.00	NA	0
Total		16	\$1,489,709.00	100%	0 \$0.00		0
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0 \$0.00	NA	0
Total		8	\$1,153,846.76	100%	0 \$0.00		0
							$\perp$
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53		0 \$0.00		
<u> </u>	NATIONSTARMORTGAGE	16			0 \$0.00		
Total		17	\$1,780,069.53	100%	0 \$0.00		0
			<b>.</b>		0 4 -		$\dashv$
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00		0 \$0.00		
	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%	0 \$0.00	NA	0

	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0 \$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13		0 \$0.00	NA 0
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%		NA 0
	PEOPLES BANK	1	\$233,324.76		0 \$0.00	NA 0
	SIERRA PACIFIC	3	\$950,357.76		0 \$0.00	NA 0
	WR STARKEY	2	\$680,854.68		0 \$0.00	NA 0
	Unavailable	1	\$349,539.10		0 \$0.00	NA 0
Total	Onavanaore	42	\$12,640,755.32		0 \$0.00	0
Total		74	φ12,040,755.52	100 /6	υ φυ.υυ	U
3138XCHZ8	NATIONSTARMORTGAGE	4	\$1,261,678.00	100%	0 \$0.00	NA 0
Total	IVATIONSTARWIORTGAGE	4	\$1,261,678.00		0 \$0.00	0
1 Otal			\$1,201,070.00	100 /0	υ φυ.υυ	U
3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	00.02	NA 0
DIJOACJAI	FNB LAYTON	1	\$149,780.37		0 \$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$166,624.90	1		NA 0
	PRIORITY HOME LENDING, LLC	1		11.08%		NA 0
Total	PRIORIT I HOME LENDING, LLC	9	\$162,717.47		0 \$0.00 0 \$0.00	0
Total		9	\$1,468,708.12	100%	0 30.00	U
3138XCJB9	CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0 \$0.00	NA 0
5130ACJD)	CORNERSTONE MORTGAGE	1	\$130,393.72	10.41%		NA 0
	PROVIDERS, L.P		·			
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%		NA 0
Total		9	\$1,252,993.48	100%	0 \$0.00	0
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161.702.04	15.37%	00.00	NA 0
5136ACJC/	COMMUNITY NATIONAL BANK	1	\$161,793.94 \$83,289.46		0 \$0.00	
		3	·			NA 0
	CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0 30.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0 \$0.00	NA 0
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0 \$0.00	NA 0
	ROUND TOP STATE BANK	1	\$81,284.95	$7.7\overline{2\%}$	0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT	1	\$50,934.35	1 0 107	0 \$0.00	NA 0
	UNION	1	φ30,934.33	4.0470	0 30.00	
Total		15	\$1,052,586.00	100%	0 \$0.00	0
3138XCJF0	CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0 \$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%		NA 0
Total		3	\$771,212.76		0 \$0.00	0
21207/67776	CODVEDCEOVE VOLUME STATES	4.0	ф1 <b>2</b> 0.4 402 0 7	100~	0.00.00	**.
3138XCJH6	CORNERSTONE HOME LENDING, INC	10			0 \$0.00	NA 0
Total		10	\$1,284,483.05	100%	0 \$0.00	0
2120VCV27	+	1	\$222 (00 (1	2 000	0 0 0 0	NT A
3138XCK27		1	\$222,699.61	3.88%	0 \$0.00	NA 0

	AMERICAN BANK AND TRUST COMPANY, N.A				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49% 0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54% 0 \$0.00	NA 0
	HOME REBATE, INC	1	\$470,667.61	8.2% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69% 0 \$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64% 0 \$0.00	NA 0
	TRISTAR FINANCE INC	1	\$148,799.29	2.6% 0 \$0.00	NA 0
Total		22	\$5,736,451.32	100% 0 \$0.00	0
3138XCK35	IST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6% 0 \$0.00	NA 0
	ASSENT INC	1	\$262,669.10	4.29% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$112,654.80	1.84% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97		
	DIRECTORS MORTGAGE, INC	1	\$269,644.45	4.41% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28% 0 \$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98% 0 \$0.00	NA 0
	LADERA LENDING, INC	1	\$189,760.95	3.1% 0 \$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17% 0 \$0.00	NA 0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36% 0 \$0.00	NA 0
	OMNI-FUND, INC	1	\$391,495.40	6.4% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74% 0 \$0.00	NA 0
Total		25	\$6,118,637.81	100% 0 \$0.00	0

				П	I		ТТ
CIAL RESOURCES,				${\sf H}$			+
JAL KESOUKCES,	1	\$274,669.57	19.7%	0\$	\$0.00	NA	<b>A</b> 0 S
GE GROUP	1	\$397,588.67	28.52%	0 5	80.00	N/	A 0 5
LOANS	1	\$99,405.26	7.13%	_			0.5
IG CORP	1	\$266,436.82	19.11%	-			A 0 S
MORTGAGE, LLC	1	\$99,885.29	7.16%	-			A 0 S
NS INC	1	\$256,205.78	18.38%	0 \$	\$0.00		<b>A</b> 0 S
	6	\$1,394,191.39	100%	0 \$	\$0.00		0 9
GAGE PLANNERS	1	\$139,967.98	11.49%	0 \$	\$0.00	NA	A 0 5
MORTGAGE	1	\$258,453.20	21.22%	0\$	\$0.00	NA	A 0 S
AGE	5	\$819,796.73	67.29%	Ш		NA	A 0 S
	7	\$1,218,217.91	100%	0 \$	<b>60.00</b>		0 9
				Ц			4
RCE	1	\$188,421.60	5.41%	++			<b>A</b> 0.5
GAGE	1	\$278,814.99	8.01%	-			105
	1	\$209,102.23	6.01%	_			105
MORTGAGE, INC	1	\$306,876.48	8.82%	0\$	\$0.00	N/	<b>A</b> 0.5
MORTGAGE N)	1	\$152,949.94	4.39%	Щ			105
TGAGE, LLC	1	\$415,288.12	11.93%	-			105
AL GROUP INC	1	\$236,622.54	6.8%	0\$	\$0.00	N/	105
CITY MORTGAGE, RIM MORTGAGE	1	\$234,005.45	6.72%	Ш			<b>A</b> 0 S
MORTGAGE, LLC	1	\$115,523.79	3.32%	0\$	\$0.00		0.5
ORTGAGE. INC	2	\$357,338.63	10.27%	0\$	\$0.00	N/	105
RTGAGE GROUP	1	\$332,188.78	9.54%	0\$	\$0.00	NA	105
ANS, INC	1	\$238,984.28	6.87%	_			05
PITAL, INC	1	\$414,239.42	11.91%	_		N/	0.5
	14	\$3,480,356.25	100%	0 \$	\$0.00		0 9
				Щ			11
IWEST MORTGAGE	1	\$199,206.92	1.99%	0\$	\$0.00	NA	105
G SOURCE, INC	1	\$179,573.78	1.79%	0\$	0.00	N/	05
SAGE & REALTY	1	\$386,490.37	3.86%	0\$	\$0.00	NA	105
ORTGAGE CO., INC	1	\$416,475.36	4.16%	0\$	0.00	NA	0 9
LOANS	1	\$407,486.68	4.07%	0\$	\$0.00		0.5
ΓE BANK	1	\$326,819.06	3.26%	0\$	\$0.00	N/	0
AL, INC	1	\$103,872.12	1.04%	0\$	\$0.00	N/	0
AL, INC D/B/A	1	\$189,478.78	1.89%	0 \$	\$0.00	N/	0
ΓI A	E BANK L, INC	E BANK 1 L, INC 1	E BANK 1 \$326,819.06 L, INC 1 \$103,872.12	E BANK 1 \$326,819.06 3.26% L, INC 1 \$103,872.12 1.04%	E BANK 1 \$326,819.06 3.26% 0 S L, INC 1 \$103,872.12 1.04% 0 S	E BANK 1 \$326,819.06 3.26% 0 \$0.00 L, INC 1 \$103,872.12 1.04% 0 \$0.00	E BANK 1 \$326,819.06 3.26% 0 \$0.00 NA L, INC 1 \$103,872.12 1.04% 0 \$0.00 NA

	SUPREME LENDING, A TEXAS CORPORATION				
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	3			
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12% 0 \$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67% 0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04% 0 \$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77% 0 \$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78% 0 \$0.00	NA 0
	LADERA LENDING, INC	3	\$1,077,591.45	10.75% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00		
	OMNI-FUND, INC	2	\$492,572.35	4.91% 0 \$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15% 0 \$0.00	
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5% 0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31% 0 \$0.00	
Total		38	\$10,022,104.71	100% 0 \$0.00	0
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13% 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87% 0 \$0.00	NA 0
Total		10	\$2,133,966.52	100% 0 \$0.00	0
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3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26% 0 \$0.00	NA 0

Total		7	\$1,667,742.01	100%	0 \$0.00		0
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3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19		0 \$0.00		0
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%		i	
Total		21	\$3,398,230.37	100%	0 \$0.00		0
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$391,528.99	23.59%	0 \$0.00	NA	0
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0 \$0.00	NA	0
	HOME REBATE, INC	1	\$299,655.88	18.05%	0 \$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0 \$0.00	NA	0
	LADERA LENDING, INC	1	\$359,596.60	21.66%	_		0
	TOWN SQUARE BANK INC	1	\$43,950.69		0 \$0.00		
Total		9	\$1,659,927.57	100%	0 \$0.00		0
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0 \$0.00	NA	0
Total		9	\$1,311,949.04	100%	0 \$0.00		0
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0 \$0.00	NA	0

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	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0 \$0.00	NA	0
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0\$0.00	NA	0
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0 \$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	\$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0\$0.00	NA	0
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68		0.00\$		0
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0.00\$	NA	0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74				
	PARADISE BANK	1	\$201,500.29		0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80			NA	0
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%		NA	77
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38		0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0.00\$	NA	0
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%		NA	0
	VINTAGE LENDING	1	\$338,573.49	2.78%		NA	
Total		47	\$12,288,288.06	100%	0 \$0.00		0
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3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	\$0.00	NA	0

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	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00		0 \$0.00		
Total		15	\$2,522,595.71	100%	0 \$0.00		0
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66		0 \$0.00	NA	Ш
Total		11	\$2,278,380.72	100%	0 \$0.00		0
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00		0 \$0.00		Ш
	LADERA LENDING, INC	1	\$651,751.56	34.32%		NA	_
Total		8	\$1,898,844.62	100%	0 \$0.00		0
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0 \$0.00	NA	0
Total		4	\$1,018,750.00	100%	0 \$0.00		0
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0 \$0.00	NA	0
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$281,589.25		0 \$0.00		-
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0 \$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51		0 \$0.00		4
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0 \$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85% (	00.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89% (	00.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	7.74% (	00.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0.00	NA
Total	ELC DDA AITROVED WITG	13	\$2,842,880.53	100%	00 02	
Total		13	φ2,042,000.55	100 /6	7 40.00	
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6% (	0\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23% (	3 \$0.00	NA
Total		9	\$1,858,450.00	100%	0 \$0.00	
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	00.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0.00\$	NA
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	00.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0.00\$	
	BANK OF COMMERCE	1	\$312,691.35	4.91% (	00.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	00.00 C	NA
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	00.00	NA
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06% (	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6% (	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49% (	)\$0.00	NA
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57% (	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	00.00	NA
Total		28	\$6,362,320.48	100%	90.00	
3138XCL67		1	\$415,848.94	8.45% (	0.00	NA
DIJOACLU/		1	ψ+13,040.94	0. <del>+</del> 370 €	ا00.00	1 <b>N/A</b>

	ALLIANCE FINANCIAL RESOURCES, LLC					
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%		
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	0 \$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0 \$0.00	NA 0
Total	,	20	·		0 \$0.00	0
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3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0 \$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00	0.87%		
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	0 \$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38	0.93%	0 \$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	0 \$0.00	NA 0
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0 \$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0 \$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	3	\$878,250.00	3.04%	00.02	N/	A 0 5
	HOME MORTGAGE AND LOAN		Φ0 / 0,230.00	3.07/0	/ \$0.00	174.	104
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	30.00	NA	<b>A</b> 0 5
	GOLDEN EMPIRE MORTGAGE, INC	_1	\$326,250.00	1.13%	J \$0. <u>00</u>	NA	A 0 5
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45	1 1		1	A 0 S
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00				<b>A</b> 0 5
	LADERA LENDING, INC	1	\$207,000.00	0.72%	30.00	NA	A 0 S
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	30.00	NA	<b>A</b> 0 S
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69% (	30.00	NA	<b>A</b> 0 S
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	\$0.00		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	\$0.00	NA	10
	PRIMESOURCE MORTGAGE,INC	1	\$223,329.15	0.77%	30.00	NA	A 0 S
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	\$0.00	NA	10
<u> </u>	SEMINOLE MONEYTREE INC	2	\$339,920.00				<b>A</b> 0 S
	SUMMIT MORTGAGE CORPORATION		\$400,284.08	t			-
Total		120	\$28,882,169.06	100%	\$0.00		0 9
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3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00		0 \$0.00		
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	) \$0.00	NA	10
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	\$0.00	NA	10
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	\$0.00	NA	<b>v</b> 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	\$0.00	NA	<b>1</b> 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00		·		<b>1</b> 0
	PRIORITY LENDING CORP	1	\$417,000.00	t t			-
Total		23	\$5,175,210.00	100%	<b>\$0.00</b>		0
				<del></del>		<del></del>	4
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	\$0.00	NA	70
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	\$0.00	NA	<b>1</b> 0
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	30.00	NA	<b>A</b> 0
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1% (	30.00	NA	10
Total		7	\$1,069,035.00	100%	ა <u>\$0.00</u>		0
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3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	\$0.00	NA	
Total		9	\$1,043,912.05	100%	0 \$0.00		0
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0 \$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0 \$0.00	NA	0
otal		15	\$3,319,851.29	100%	0 \$0.00		0
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138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62	1.33%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39	9.69%	0\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0 \$0.00	NA	<b>\</b> 0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	\$0.00	NA	0
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0 \$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0 \$0.00	NA	v C
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0 \$0.00	NA	(

	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0 \$0.00	NA	0 4
Total		48	·		0 \$0.00		0 \$
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3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%		NA	
	ASSENT INC	1	\$299,586.68	4.39%	0 \$0.00	NA	_
	COMMONWEALTH MORTGAGE OF	1	·				
	TEXAS, LP	1	\$149,698.08	2.19%	0 \$0.00	NA	U:
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%		NA	4
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0 \$0.00	NA	0.5
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0 \$0.00	NA	0.5
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22		0 \$0.00	NA	4
	THE MORTGAGE LINK, INC	1	\$350,516.42		0 \$0.00	NA	
	VINTAGE LENDING	1	\$390,648.80		0 \$0.00	NA	
Total		25	\$6,829,851.29	100%	0 \$0.00		0 5
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3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0 \$0.00	NA	0 5
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00		0 \$0.00		
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00		0 \$0.00	NA	
Total		35	\$7,951,326.58	100%	0 \$0.00		0
3138XCLG5	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0 \$0.00	NA	0 5
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0 \$0.00	NA	0
	CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00	11.84%	0 \$0.00	NA	_
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0 \$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	, i	NA	4
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0 \$0.00	NA	0

	VOLUNTEER MORTGAGE, INC	1	\$248,564.85	12.76% 0 \$0	00 NA	T
Total	VOLUNTEER MORTGAGE, INC	10	\$1,946,250.00			0
Total		10	\$1,940,230.00	100 % 0 \$0	00	ť
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100% 0 \$0	00 NA	<b>,</b> (
Total		7	\$1,574,000.00	100% 0 \$0	00	
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3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18% 0 \$0	00 NA	7 (
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	16.58% 0 \$0	00 NA	١.
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86% 0 \$0	00 NA	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	10.67% 0 \$0	00 NA	L
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86% 0 \$0	00 NA	L
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45% 0 \$0	00 NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08% 0 \$0	00 NA	_
	FREEDOM HOME MORTGAGE	1	\$127,200.00	3.26% 0 \$0	00 NA	_
	CORPORATION (FN) FREEDOM MORTGAGE	1	\$166,840.00	4.27% 0 \$0		
	CORPORATION					
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56			
	HARPETH MORTGAGE, LLC	2	\$240,065.57			
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69% 0 \$0	00 NA	1
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6% 0 \$0	00 NA	¥
	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31% 0 \$0	00 NA	١
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37% 0 \$0	00 NA	L
Total		17	\$3,903,823.44	100% 0 \$0	00	
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32% 0 \$0	00 NA	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14			
	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81% 0 \$0	00 NA	
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00			
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08% 0 \$0	00 NA	-
	INSIDER MORTGAGE CORP	1	\$318,825.24			
	K & B CAPITAL CORP DBA CHOICE	1	\$310,023.24	8.33% 0 \$0	UU INA	_
	MORTGAGE BANK	1	\$106,524.78	, i		
	OMNI-FUND, INC	1	\$320,000.00			
	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98			
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00			
	TRISTAR FINANCE INC	1	\$187,082.12			
	TROJAN HOME LOANS, INC	1	\$258,089.52			
Total		16	\$3,825,604.56	100% 0 \$0	00	

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	ADV EINANCIAL CROUD INC DRA						+
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0 \$0.00	N/	<b>A</b> 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95%	0 \$0.00	NA	<b>A</b> 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0 \$0.00	N.A	A 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0 \$0.00	N.A	A 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0 \$0.00	N.A	<b>A</b> 0
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0 \$0.00	N.A	<b>A</b> 0
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64%	0 \$0.00	NA	<b>A</b> 0
Total		8	\$1,866,468.10	100%	0 \$0.00		0
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0 \$0.00	N.A	<b>A</b> O
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89%	0 \$0.00	N/	A 0
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0 \$0.00	NA	<b>A</b> 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72%	0 \$0.00	N.A	<b>A</b> 0
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0 \$0.00	N.A	<b>A</b> 0
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1%	0 \$0.00	T .	
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55%	0 \$0.00	N.A	<b>A</b> 0
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61%			
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0 \$0.00	N.A	<b>A</b> 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0 \$0.00	N.A	<b>A</b> 0
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0 \$0.00	N/	<b>A</b> 0
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0 \$0.00	N.A	<b>A</b> 0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09%	0 \$0.00	N/	<b>A</b> 0
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0 \$0.00	N.A	<b>A</b> 0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56%	0 \$0.00		
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0.80.00	N.A	10
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55%			
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45%	0 \$0.00	N/A	<b>A</b> 0
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0 \$0.00	N.A	<b>A</b> (0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%			
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58%	0 \$0 00	N.A	1

SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0 \$0.00	NA
	1	\$519,000.00	4.68%	0 \$0.00	NA
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ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0 \$0.00	NA
CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0 \$0.00	NA
SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00			NA
	6	\$1,131,257.04	100%	0 \$0.00	
FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0 \$0.00	NA
	8	\$1,022,807.22	100%	0 \$0.00	
CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0 \$0.00	NA
CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0 \$0.00	
EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0 \$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$121,713.13			
FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0 \$0.00	NA
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0 \$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC TROJAN HOME LOANS, INC UNITY WEST, INC  ARIZONA MORTGAGE SPECIALISTS, INC CITYWIDE HOME LOANS EVERETT FINANCIAL, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION SERENITY FIRST FINANCIAL, LLC  FIDELITY MORTGAGE SERVICES INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY  CITYWIDE HOME LOANS CLEAR FORK ACQUISITIONS, LLC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EQUITABLE HOME MORTGAGE, INC FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE JOSEPHINE W.K. CHU DBA J C	THE PERPETUAL FINANCIAL GROUP, INC  TROJAN HOME LOANS, INC  UNITY WEST, INC  2  ARIZONA MORTGAGE SPECIALISTS, INC  CITYWIDE HOME LOANS  EVERETT FINANCIAL, INC  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION DBA FREEDOM HOME  MORTGAGE CORPORATION  SERENITY FIRST FINANCIAL, LLC  FIDELITY MORTGAGE SERVICES INC  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION OF NEW JERSEY   CITYWIDE HOME LOANS  CLEAR FORK ACQUISITIONS, LLC  DRAPER AND KRAMER MORTGAGE  CORP. DBA 1ST ADVANTAGE  HONTGAGE  CORPORATION  FREEDOM HOME MORTGAGE, INC  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  INTERNATIONAL CITY MORTGAGE,  INC. DBA PACIFIC RIM MORTGAGE  JOSEPHINE W.K. CHU DBA J C	THE PERPETUAL FINANCIAL GROUP, INC  TROJAN HOME LOANS, INC  UNITY WEST, INC  2 \$265,754.14  3 \$11,094,737.50  ARIZONA MORTGAGE SPECIALISTS, INC  CITYWIDE HOME LOANS  EVERETT FINANCIAL, INC  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  SERENITY FIRST FINANCIAL, LLC  FIDELITY MORTGAGE SERVICES INC  FREEDOM MORTGAGE  CORPORATION  SERENITY FIRST FINANCIAL, LLC  FREEDOM MORTGAGE  CORPORATION  SERENITY FIRST FINANCIAL, LLC  FREEDOM MORTGAGE  CORPORATION  SERENITY FIRST FINANCIAL, LLC  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION OF NEW JERSEY  1 \$120,000.00  FREEDOM MORTGAGE  CORPORATION OF NEW JERSEY  1 \$120,000.00  S \$1,022,807.22  CITYWIDE HOME LOANS  CLEAR FORK ACQUISITIONS, LLC  DRAPER AND KRAMER MORTGAGE  CORP. DBA IST ADVANTAGE  DRAPER AND KRAMER MORTGAGE  CORP. DBA IST ADVANTAGE  FAIRWAY FUNDING GROUP, INC  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  TO STITUS STANDANCIAL CITY MORTGAGE  FREEDOM MORTGAGE  TO STITUS STANDANCIAL CITY MORTGAGE  TO STANDANCI	THE PERPETUAL FINANCIAL GROUP, INC	THE PERPETUAL FINANCIAL GROUP, INC  TROJAN HOME LOANS, INC  UNITY WEST, INC  2 \$265,754.14  2.39% 0 \$0.00  UNITY WEST, INC  2 \$265,754.14  2.39% 0 \$0.00  ARIZONA MORTGAGE SPECIALISTS, INC  CITYWIDE HOME LOANS  EVERETT FINANCIAL, INC  FREEDOM MORTGAGE  CORPORATION  SERENITY FIRST FINANCIAL, LLC  FREEDOM MORTGAGE  CORPORATION  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CO

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	\$0.00	NA	. 0
Total		13	\$2,593,140.66	100%	\$0.00		0
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	\$0.00	NA	. (
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09				Ī
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52	10.01%	\$0.00	NA	. (
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57	3.12%	\$0.00	NA	
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$166,040.83		\$0.00	NA	
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	\$0.00	NA	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	\$0.00	NA	. (
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84				٠
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	\$0.00	NA	_
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	\$0.00	NA	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72%	\$0.00	NA	
	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	\$0.00	NA	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69% 0	\$0.00		
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75				-
	TRISTAR FINANCE INC	1	\$385,991.04	5.83%	\$0.00	NA	
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09		ļ		1
Total		27	\$6,617,313.27	100% 0	\$0.00		(
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19% 0	\$0.00	NA	1
DISONOLINO	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71				Ī
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	\$0.00	NA	ţ
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22		_		1
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00				
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	\$0.00	NA	1
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95	5.7%	\$0.00	NA	1

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	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA	3	\$1,062,089.41	15.5% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44% 0 \$0.00	NA 0
	LADERA LENDING, INC	1	\$384,000.00	5.6% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07% 0 \$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00	6.09% 0 \$0.00	NA 0
Total		22	\$6,853,269.10	100% 0 \$0.00	0
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78% 0 \$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22% 0 \$0.00	NA 0
Total		6	\$1,017,401.89	100% 0 \$0.00	0
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1% 0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33% 0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23% 0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84% 0 \$0.00	NA 0
	ATLANTIC REISDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54% 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7% 0 \$0.00	NA 0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	3	\$980,841.81	6.36% 0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33	1.16% 0 \$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58		NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17		NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95% 0 \$0.00	NA 0

	FREEDOM MORTGAGE	5	\$1,060,730.00	6.88% 0 \$0.00	NA 0
	CORPORATION GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55% 0 \$0.00	NA 0 5
	GRAYSTONE MORTGAGE, INC	1	\$275,153.39	1.78% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00	2.48% 0 \$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1		1.47% 0 \$0.00	NA 0
	·	1	\$227,398.39	2.7% 0 \$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22		
	LADERA LENDING, INC	2	\$565,300.00	3.67% 0 \$0.00	NA 0
	LEGACY LENDING SERVICES, INC	1	\$374,850.00	2.43% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$651,275.00	4.22% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02		NA 0
	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69		NA 0
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70	2.18% 0 \$0.00	NA 0
	SMI LENDING, INC	1	\$150,385.56	0.98% 0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00	1.64% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1.38% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32% 0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	2	\$456,728.54	3% 0 \$0.00	NA 0
Total		54	\$15,421,354.64	100% 0 \$0.00	0 5
3138XCLZ3	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04% 0 \$0.00	NA 0
	BAYBURG FINANCIAL INC	1	\$309,644.41	8.35% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	3	\$1,013,199.14		NA 0
	DIRECTORS MORTGAGE, INC	1	\$179,039.56		NA 0
	EVERETT FINANCIAL, INC	2	\$486,064.34		NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$257,400.00		NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$768,375.00	20.71% 0 \$0.00	NA 0
	SIERRA VIEW FINANCIAL CORP	1	\$229,600.00	6.19% 0 \$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC	1	\$131,848.59	3.53% 0 \$0.00	NA 0
Total		15	\$3,710,521.04	100% 0 \$0.00	0
3138XCM74	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$239,753.77	2.29% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13% 0 \$0.00	NA 0
	C & R MORTGAGE CORP	1	\$375,000.00	3.58% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$206,500.00	1.97% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,065,563.17	10.18% 0 \$0.00	NA 0
	COAST CAPITAL, INC., D/B/A COAST	1	\$398,324.18		NA 0

	CAPITAL MORTGAGE						
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00	4.64%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0 \$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$121,000.00		0 \$0.00		0
	HOMETOWN LENDERS LLC	1	\$82,300.00				_
	INTEGRA LENDING GROUP, LLC	2	\$600,000.00		0 \$0.00		0
	JOURNEY FINANCIAL, INC	1	\$150,000.00		0 \$0.00		$\overline{}$
	KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99%	0 \$0.00	NA	<mark>ر</mark> ر
	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0 \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0 \$0.00	NA	۷0
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0 \$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	\$0.00	NA	0
	VINTAGE LENDING	2	\$371,500.00	3.56%	0\$0.00	NA	0
Total		49	\$10,463,645.73	100%	\$0.00		0
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	\$0.00	NA	0
Total		17	\$3,297,125.00	100%	0 \$0.00		0
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0 \$0.00	NA	0
Total		20	\$3,787,407.00	100%	0 \$0.00		0
3138XCMA7		1	\$354,600.00	15.19%	0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0\$0	.00 N	ſΑ	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00				ΙA	Щ
Total		11	\$2,334,950.00	100%	0 \$0	.00	$\dashv$	0 5
3138XCMB5	FREEDOM HOME MORTGAGE CORPORATION	2	\$524,475.00	45.34%	0 \$0	.00 N	Α	0 !
	FREEDOM MORTGAGE CORPORATION	2	\$456,635.00				A	0
	ORLANDO FINANCIAL CENTER INC	1	\$175,750.00				Α	0
Total		5	\$1,156,860.00	100%	0 \$0	.00	$\dashv$	08
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0 \$0	.00 N	ſΑ	0 5
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0\$0	.00 N	A	0
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0 \$0	.00 N	A	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%			A	_
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0 \$0	.00 N	Α	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0\$0	.00 N	A	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0 \$0	.00 N	ſΑ	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0\$0	.00 N	ſΑ	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0\$0	.00 N	ſΑ	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0\$0	.00 N	ſΑ	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0\$0	.00 N	A	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99				A	
	HOMETOWN LENDERS, LLC	1	\$85,710.00				A	
<u> </u>	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0 \$0	.00 N	Α	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00				Α	
Total		36	\$6,871,544.17	100%	0 \$0	.00	_	0
		<b></b>			igapha		$\dashv$	_
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0 \$0	.00 N	Α	0
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0 \$0	.00 N	Α	0

	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17% 0 \$0	0.00	NA	) 5
Total	LITTION	6	\$1,229,225.00	100% 0 \$0	.00		0 9
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24% 0 \$0	.00	NA	) (
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1% 0 \$0	.00	NA	) 5
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55% 0 \$0	0.00	NA	) 5
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11% 0 \$0	0.00	NA	) {
Total		12	\$2,334,700.00	100% 0 \$0	.00	(	0 5
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3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85% 0 \$0	.00	NA	) {
	CITYWIDE HOME LOANS	1	\$180,000.00			NA	-
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45% 0 \$0	.00	NA	
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89% 0 \$0	.00	NA	) {
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03% 0 \$0	0.00	NA	) \$
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43% 0 \$0	0.00	NA	) \$
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28% 0 \$0	.00	NA	) {
	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05% 0 \$0	.00	NA	) {
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41% 0 \$0	0.00	NA	) \$
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32% 0 \$0	.00	NA	) \$
	TOWN SQUARE BANK INC	1	\$70,000.00	2.6% 0 \$0	.00	NA	) {
Total		18	\$2,688,736.48	100% 0 \$0	.00		0 \$
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47% 0 \$0	0.00	NA	) {
	N A NATIONWIDE MORTGAGE	1	\$282,000.00			NA	
Total		2	\$663,000.00				0 \$
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3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07% 0 \$0	0.00	NA	) 5
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89% 0 \$0	.00	NA	) {
	AFG MORTGAGE	1	\$286,633.74	3.23% 0 \$0	.00	NA	) \$
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	1.41% 0 \$0	.00	NA	
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81% 0 \$0	.00	NA	
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89	3.84% 0 \$0	0.00	NA	) \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46% 0 \$0	0.00	NA	) \$
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56% 0 \$0	.00	NA	) 9
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	BLUFI LENDING CORPORATION	1	\$352,000.00		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0 \$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0 \$0.00	NA	0
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0 \$0.00	NA	0
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0 \$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00		0 \$0.00		Ш
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0 \$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0 \$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0 \$0.00	NA	0
	UNITY WEST, INC	1	\$220,000.00	2.48%	0 \$0.00	NA	0
	VATRENI, INC	1	\$364,000.00	4.11%	0 \$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0 \$0.00	NA	0
Total		37	\$8,862,364.44	100%	0 \$0.00		0
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0 \$0.00	NA	0
	ASSENT INC	1	\$293,000.00	11.45%	0 \$0.00	NA	0
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0 \$0.00		0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0 \$0.00	NA	0
	LADERA LENDING, INC	1	\$255,200.00	9.97%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07		0 \$0.00		
	THE MORTGAGE LINK, INC	1	\$255,000.00	-	0 \$0.00		_
Total		9	\$2,559,729.64	100%	0 \$0.00		0
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0 \$0.00	NA	0
Total		8	\$1,599,200.00	100%	0 \$0.00		0
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3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13% 0	\$0.00		0
	EVERETT FINANCIAL, INC	4	\$749,360.04	67.87% 0	\$0.00	NA	0
Total		6	\$1,104,075.23	100% 0	\$0.00	NA	0
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35% 0	\$0.00		_
	FREEDOM HOME MORTGAGE	2	¢(25,025,00	20.02%	¢0.00		
	CORPORATION	2	\$625,925.00	28.02% 0	\$0.00	NA	10
	FREEDOM MORTGAGE	3	\$314,195.00	14.06% 0	\$0.00	NA	امل
	CORPORATION	3					Ш
	LADERA LENDING, INC	1	\$667,500.00		1		
	UNITY WEST, INC	1	\$139,000.00	6.21% 0	_	NA	0
Total		9	\$2,234,220.00	100% 0	\$0.00		0
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3138XCMN9	AMERICAN BANK AND TRUST	1	\$180,556.46	2.38% 0	\$0.00	NA	0
	COMPANY, N.A AMERICAN FINANCIAL NETWORK						H
	INC	1	\$250,322.55	3.3% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE						Ħ
	CORPORATION	1	\$160,000.00	2.11% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE	2	<b>\$447.062.07</b>	<b>5</b> 01 8 0	ΦΩ ΩΩ	27.4	
	CORP	2	\$447,863.87	5.91% 0	\$0.00	NA	10
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36% 0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	5	\$2,127,143.33	28.07% 0	\$0.00	NA	
	CORPORATION	3	\$2,127,145.55	28.07%	\$0.00	INA	V
	FREEDOM HOME MORTGAGE	1	\$194,750.00	2.57% 0	\$0.00	NA	٥
	CORPORATION (FN)	1	Ψ174,730.00	2.37700	Ψ0.00		
	FREEDOM MORTGAGE	9	\$1,790,150.00	23.62% 0	\$0.00	NA	0
	CORPORATION		+ -, , , , , , , , , , , , , , , ,		1 0 0 0	<del></del>	Ť
	FREEDOM MORTGAGE	2	¢504 000 00	7.9407.0	\$0.00	NT A	
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84% 0	\$0.00	NA	V
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7% 0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5% 0	_		_
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37% 0			-
	MARKET CONSULTING MORTGAGE		·				
	INC	1	\$180,000.00	2.38% 0	\$0.00	NA	0
Total		28	\$7,579,029.21	100% 0	\$0.00		0
			, ,				
2120VCMD4	ALKAN MORTGAGE CORP DBA	1	¢176.700.00	204070	¢0.00	B.T.A	
3138XCMP4	CERTIFIED MORTGAGE PLANNER	1	\$176,700.00	2.04% 0	\$0.00	NA	V
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68% 0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC	1	\$198,305.86	2.29% 0	\$0.00	NA	
	DBA DALLAS MTG ASSOC	1	φ170,3U3.80	2.29% U	φ <b>υ.</b> υυ	INA	V
	AMERICAN BANK AND TRUST	1	\$179,200.00	2.07% 0	\$0.00	NA	٥
	COMPANY, N.A	1	Ψ177,200.00	2.07700	ψ0.00	1 1/7	

	AMERICAN SECURITY MORTGAGE				
	CORPORATION	1	\$275,636.55	3.19% 0 \$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23% 0 \$0.00	NA 0
	ASSENT INC	1	\$150,000.00	1.73% 0 \$0.00	NA 0
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00	1.25% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00	12.49% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE	4	¢125,000,00	1.5600 000 00	
	CORPORATION (FN)	1	\$135,000.00	1.56% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53% 0 \$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00		NA 0
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43% 0 \$0.00	NA 0
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23% 0 \$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04% 0 \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58% 0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16% 0 \$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62% 0 \$0.00	NA 0
Total		36	\$8,647,923.53	100% 0 \$0.00	0
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13% 0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25% 0 \$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64% 0 \$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92% 0 \$0.00	NA 0
Total		14	\$1,319,436.87	100% 0 \$0.00	0

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AMERICAN SECURITY MORTGAGE	1	\$275,500.00	4.14%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$350,074.37	5.25%	0 \$0.00	NA	0
C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0 \$0.00	NA	0
CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$287,000.00	4.31%	0 \$0.00		
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0 \$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0 \$0.00	NA	0
	23	\$6,661,739.86	100%	0 \$0.00	I	0
CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0 \$0.00	NA	0
ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1		7.98%	0 \$0.00		
FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0 \$0.00	NA	0
	8	\$1,926,995.00	100%	0 \$0.00		0
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0 \$0.00	NA	0
	CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  C & R MORTGAGE CORP CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY  CONTEMPORARY MORTGAGE SERVICES ELEMENTS CAPITAL FUNDING LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP  C & R MORTGAGE CORP  CITYWIDE HOME LOANS  DIRECTORS MORTGAGE, INC  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE  CONPORATION  LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE  COMPANY   23  CONTEMPORARY MORTGAGE  SERVICES  ELEMENTS CAPITAL FUNDING LLC  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE  CORPORATION DBA FREEDOM HOME  MORTGAGE CORPORATION  FREEDOM MORTGAGE	S275,500.00	CORPORATION	CORPORATION	S275,300.00   4.14% 0180.00   NA

	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0 \$0.00	NA	05
Total		12	\$2,791,300.00		0 \$0.00		0
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3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0 \$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00		0 \$0.00		-
Total		25	\$5,763,957.00	100%	0 \$0.00		0
3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0 \$0.00	NA	0.5
Total		11	\$1,577,012.00	100%	0 \$0.00		0
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3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0 \$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$183,200.00		0 \$0.00		Ш
	LADERA LENDING, INC	1	\$648,750.00	34.84%			
	WATERMARK CAPITAL, INC	1	\$366,400.00		0 \$0.00		
Total		7	\$1,862,050.00	100%	0 \$0.00		0 5
3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0 \$0.00	NA	0 3
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0 \$0.00	NA	0
Total		8	\$1,254,600.00	100%	0 \$0.00	<del></del>	0
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0 \$0.00	NA	0

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	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	00.00	NA	0
	DRAPER AND KRAMER MORTGAGE		. ,				П
	CORP. DBA 1ST ADVANTAGE	1	\$415,874.53	7.5%	0.00	NA	0
	MORTGAGE		,				
	FREEDOM HOME MORTGAGE	_	¢1 557 000 00	20,000	0.00	NT A	
	CORPORATION	5	\$1,557,000.00	28.09%	50.00	NA	U
	FREEDOM HOME MORTGAGE	1	\$270,400,00	4.88%	00.00	NIA	
	CORPORATION (FN)	1	\$270,400.00	4.88%	3 \$0.00	NA	U
	FREEDOM MORTGAGE	7	\$1,447,230.00	26.11%	00 02	NA	
	CORPORATION	′	\$1,447,230.00	20.1170	J \$0.00	INA	U
	FREEDOM MORTGAGE						
	CORPORATION DBA JEFFERSON	1	\$318,250.00	5.74%	0.00	NA	0
	HOME MORTGAGE AND LOAN				1		igspace
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00				1
	PRIORITY LENDING CORP	1	\$275,500.00			NA	0
Total		20	\$5,543,379.53	100%	0 \$0.00		0
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3138XCMZ2	1ST NATIONWIDE MORTGAGE	1	\$135,000.00	1.02%	00.02	NA	0
515074€141212	CORPORATION	1	·				Ш
	ALLIED MORTGAGE GROUP	1	\$195,741.90			NA	_
	AMERIBEST MORTGAGE LLC	1	\$160,000.00			NA	0
	BLUFI LENDING CORPORATION	1	\$288,000.00			NA	_
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	00.00	NA	0
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	00.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	\$0.00	NA	0
	FREEDOM HOME MORTGAGE	_	¢1 (2( 7(( 00	12.29%	2000	NT A	
	CORPORATION	5	\$1,626,766.00	12.29%	120.00	NA	U
	FREEDOM HOME MORTGAGE	4	\$693,350.00	5.24%	00 02	NA	^
	CORPORATION (FN)	4	\$093,330.00	3.24%	J \$0.00	INA	U
	FREEDOM MORTGAGE	23	\$4,627,476.00	34.97%	00 02	NA	٨
	CORPORATION	23	\$ <del>4</del> ,027, <del>4</del> 70.00	34.71 /0	3 \$0.00	INA.	V
	FREEDOM MORTGAGE	1	\$108,000.00	0.82%	00.02	NA	0
	CORPORATION (NEW JERSEY)	1	Ψ100,000.00	0.0270	5 φ0.00		Ľ
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM HOME	4	\$630,150.00	4.76%	0.00	NA	0
	MORTGAGE CORPORATION				-		╀
	FREEDOM MORTGAGE		440400000	0.70~	0.00		
	CORPORATION DBA JEFFERSON	1	\$104,000.00	0.79%	) \$0.00	NA	0
	HOME MORTGAGE AND LOAN				+		╀
	FREEDOM MORTGAGE	1	\$113,750.00	0.86%	0.00\$0	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY GREAT LAKES HOME MORTGAGE,	1	\$113,750.00 \$316,000.00				H
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1					H

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	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00		0 \$0.00		0.
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0 \$0.00	NA	0.5
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0 \$0.00	NA	.05
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0 \$0.00	NA	0.5
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0 \$0.00	NA	0.5
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15		0 \$0.00		$\boldsymbol{\tau}$
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00		0 \$0.00	1	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0 \$0.00	NA	.05
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0 \$0.00	NA	0.
Total		62	\$13,233,288.08	100%	0 \$0.00		0 9
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0 \$0.00	NA	Ш
Total		11	\$1,843,855.00	100%	0 \$0.00		0
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3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34		0 \$0.00	1	0.
Total		11	\$1,263,681.34	100%	0 \$0.00		0 9
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3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15		0 \$0.00		
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00		0 \$0.00		_
	GREEN TREE SERVICING LLC	55	\$6,754,903.63	79.71%			$\boldsymbol{\tau}$
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01		0 \$0.00		
	LEGACY BANK	1	\$122,550.00	1.45%	0 \$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,600.00		0 \$0.00		-
	MIDCOUNTRY BANK	1	\$122,297.37	- t	0 \$0.00		0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00		0 \$0.00		$\boldsymbol{\tau}$
	MORTGAGE MASTER, INC	1	\$125,000.00		0 \$0.00		$\boldsymbol{\tau}$
	ONE MORTGAGE, INC	1	\$121,858.00		0 \$0.00		_
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62		0 \$0.00		0
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15		0 \$0.00		0
Total		69	\$8,474,811.30	100%	0 \$0.00		0
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3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%			
	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0 \$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	\$0.00	NA
Total		110	\$10,478,517.67	100%	\$0.00	
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00	1.67% 0	00 02	NA
5136ACQ02	GREEN TREE SERVICING LLC	56	·	90.33%	_	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00			
	NETWORK FUNDING, LP	1	\$124,000.00	1.7% (	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%		
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%		
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%		
Total		62	†	100%	_	
1 0 3 3 3		, — 1	τ -		1	
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	\$0.00	NA
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	\$0.00	
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	\$0.00	NA
	NTFN, INC	_1	\$148,982.87	1.43%		
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%		
<u> </u>	THE BANK OF MAINE	1	\$136,000.00			
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%		NA
Total		76	\$10,389,959.62	100%	\$0.00	
		لا			$\coprod$	
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00			
<u> </u>	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	\$0.00	NA
<u> </u>	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	\$0.00	NA
<u> </u>	AMERICASH	1	\$264,000.00	0.58%	\$0.00	NA
	AMERIS BANK	3	\$401,700.00	0.88%	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	\$0.00	NA
	ASSURED MORTGAGE, INC	2		0.67%	\$0.00	
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	\$0.00	NA
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST	1	\$129,000.00		\$0.00	

COMPANY						Ц
BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0 \$0.00	NA	0
C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0 \$0.00	NA	0
CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0 \$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0 \$0.00	NA	0
COMMUNITY BANK -	2	¢420,000,00	0.94%	0 00 00	NI A	
WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0 30.00	NA	U
COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$563,750.00	1.23%	0 \$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$368,000.00	0.81%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	4	\$914,252.01		0 \$0.00		
DIRECTORS FINANCIAL GROUP	3	\$830,500.00		0 \$0.00		77
DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0 \$0.00		
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0 \$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0 \$0.00	NA	0
EAGLEBANK	1	\$265,000.00	0.58%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0 \$0.00	NA	0
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0 \$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0 \$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0 \$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0 \$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0 \$0.00	NA	0
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0 \$0.00	NA	0
HIGHTECHLENDING INC	1	\$330,000.00	0.72%			_
HOME FINANCE OF AMERICA, INC	1	\$173,100.00	0.38%			1
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%			
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	_		_
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%			
	2	\$228,000.00	0.5%	0 \$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25% 0	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$239,000.00	0.52% 0		NA	-
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49% 0		NA	
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32% 0		NA	
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39% 0	\$0.00	NA	0
MERIDIAN BANK	3	\$698,399.25	1.53% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56% 0	\$0.00	NA	. 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17% 0	\$0.00	NA	0
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56% 0	\$0.00	NA	.0
NFM, INC	2	\$389,650.00	0.85% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	\$0.00	NA	.0
OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09% 0	\$0.00	NA	.0
REGENCY MORTGAGE CORP	1	\$242,000.00	0.53% 0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$507,000.00	1.11% 0	\$0.00	NA	.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03% 0	\$0.00	NA	. 0
RMS & ASSOCIATES	1	\$196,300.00	0.43% 0	\$0.00	NA	0
SAGE BANK	1	\$149,680.00	0.33% 0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$330,000.00	0.72% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3% 0	\$0.00	NA	. 0
SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49% 0	\$0.00	NA	0
TEXAS HOME LENDING, LP	1	\$295,000.00	0.65% 0		NA	.0
THE BANK OF MAINE	1	\$170,000.00	0.37% 0	\$0.00	NA	. 0
	1	\$212,000.00	0.46% 0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE	, 					
	CORPORATION		\$507.700.00	1 2007	*		#
	THE FEDERAL SAVINGS BANK	3		1			105
	THE MORTGAGE FIRM, INC		\$62,000.00	1			105
	TOWER BANK & TRUST COMPANY		\$335,000.00				105
	UNITED FIDELITY FUNDING CORP	2	, - ,		+ +		105
	UNIVERSAL LENDING CORPORATION	2	, ,	1			105
	V.I.P. MORTGAGE INC	3	\$419,300.00				105
	VANTAGESOUTH BANK	1	\$51,920.00	i			105
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	\$0.00	NA	10
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15% 0	\$0.00	NA	A 0 5
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	\$0.00	NA	A 0 5
	WOLFE FINANCIAL, INC	1	\$91,255.00	0.2%	\$0.00	NA	A 0 S
	WYNDHAM CAPITAL MORTGAGE, INC	10	·				A 0 5
Total		231	\$45,709,604.17	100% 0	\$0.00		0 5
3138XCQ96	ACCUNET MORTGAGE LLC	_1	\$197,600.00	2.34% 0	\$0.00	NA	A 0 S
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00				
	AMERICAN BANK & TRUST COMPANY, INC	1			\$0.00		
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81% 0	\$0.00	NA	0
	BANK OF IDAHO	1	\$118,000.00	1.4%	\$0.00	NA	0
[	BERKSHIRE BANK	_1	\$283,000.00				-
<u>[</u>	BONDCORP REALTY SERVICES, INC	1	\$360,000.00				
	CAPITAL CENTER, LLC	1	\$129,700.00		1 1		
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	i i			77
	COMMUNITY HOME LENDING, INC	1	\$249,100.00		1 1		
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1			i i		
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22% 0	\$0.00	NA	<b>v</b> 0
	GOLD COAST BANK	2	\$749,000.00	8.87% 0	\$0.00		77
	GREEN TREE SERVICING LLC	10	†	i			111
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	, , ,				
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47% 0	\$0.00	NA	<b>1</b> 0
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00				
	PACIFIC CITY BANK	1	\$508,000.00	i i			
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00				
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02% 0	\$0.00	NA	<b>7</b> 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11% 0	\$0.00	NA	70

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Total		32	\$8,447,311.01	100%	0 \$0.00		0
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0.00\$	NA	0
Total		14	\$2,329,146.26	100%	\$0.00		0
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	00.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	00.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63	0.54%	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0.00\$0	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18	0.35%	\$0.00	NA	
	AMERIS BANK	1	\$102,126.91	0.18%	0.00\$0	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	3	\$582,700.00	1.03%	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	00.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	00.00	NA	0
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	00.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	00.00	NA	0
	BRAZOS NATIONAL BANK	1	\$66,395.00	0.12%	00.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	00.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$589,534.60	1.04%	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	00.00	NA	0
	CF BANK	1	\$342,558.80	0.6%	00.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	00.00	NA	0
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	00.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	00.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	00.00	NA	. 0
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	00.00	NA	0
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	00.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	00.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	00.00	NA	0
	D. L. EVANS BANK	2	\$166,000.00	0.29%	00.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	00.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	\$0.00	NA	. 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	\$0.00	NA	. 0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0.00	NA	0

FEARON FINANCIAL, LLC	4	\$897,967.57	1.58% 0 \$0	0.00 NA 0 \$
FIRST CENTENNIAL MORTGAGE	1	\$268,000.00	0.47% 0 \$0	0.00 NA 0 \$
CORPORATION	1	\$208,000.00	0.47%050	7.00 NA 0 4
FIRST CENTURY BANK, NATIONAL	1	\$160,000.00	0.28% 0 \$0	0.00 NA 0 S
ASSOCIATION		Ψ100,000.00	0.2070 0 00	7.00
FIRST COLONY MORTGAGE	1	\$261,599.41	0.46% 0 \$0	0.00 NA 0 \$
CORPORATION	-	·		
FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63% 0 \$0	
FRONTIER BANK	1 20	\$325,000.00	0.57% 0 \$0	
GREEN TREE SERVICING LLC	120		29.86% 0 \$0	
GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34% 0 \$0	
HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58% 0 \$0	0.00 NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1% 0 \$0	
HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19% 0 \$0	
HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59% 0 \$0	
INSIGHT BANK	2	\$338,250.00	0.6% 0 \$0	0.00 NA 0 \$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,509.83	0.2% 0 \$0	0.00 NA 0 \$
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12% 0 \$0	0.00 NA 0 \$
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17% 0 \$0	).00 NA 0 \$
LEGACYTEXAS BANK	3	\$681,568.23	1.2% 0 \$0	0.00 NA 0 \$
LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47% 0 \$0	0.00 NA 0 \$
LYC MORTGAGE, LLC	1	\$371,100.00	0.65% 0 \$0	0.00 NA 0 \$
MARKETPLACE HOME MORTGAGE, LLC	1	\$113,527.22	0.2% 0 \$0	0.00 NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2% 0 \$0	).00 NA 0 \$
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53% 0 \$0	0.00 NA 0 \$
MERIDIAN BANK	1	\$109,543.81	0.19% 0 \$0	
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	0.63% 0 \$0	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$375,000.00	0.66% 0 \$0	).00 NA 0 \$
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73% 0 \$0	0.00 NA 0 \$
MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21% 0 \$0	
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04% 0 \$0	
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87% 0 \$0	
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1% 0 \$0	
NETWORK FUNDING, LP	1	\$123,495.71	0.22% 0 \$0	
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53% 0 \$0	
NFM, INC	1	\$187,000.00	0.33% 0 \$0	
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7% 0 \$0	
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22% 0 \$0	
PARAMOUNT EQUITY MORTGAGE, LLC	9		2.96% 0 \$0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$161,500.00		NA 0
	POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$102,400.00	0.18% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	2	\$289,551.42	0.51% 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23		NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3			NA 0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48% 0 \$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56% 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47% 0 \$0.00	NA 0
	SAGE BANK	1	\$80,000.00	0.14% 0 \$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$110,000.00	0.19% 0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00		NA 0
	SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98% 0 \$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0 \$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41% 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$112,526.58	0.2% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1% 0 \$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$139,250.00	0.24% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	3	\$500,150.00	0.88% 0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$158,000.00	0.28% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24% 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79% 0 \$0.00	NA 0
Total		318	\$56,841,538.13	100% 0 \$0.00	0
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19% 0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61	0.39% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	194	\$31,179,461.02	89.11% 0 \$0.00	NA 0

	MERIDIAN BANK	1	\$117,855.00	0.34%	ე \$0.00	N.A	A 0 S
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	ე \$0.00		A 0 S
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2% (	0 \$0.00		A 0 S
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0.00 S	NA	A 0 5
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	ე \$0.00	NA	A 0 S
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0.00	NA	A 0 S
	THE FEDERAL SAVINGS BANK	1	\$255,000.00	0.73%	ე \$0.00		A 0 S
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	ე \$0.00		A 0 S
Total		212	\$34,990,628.41	100%	<b>)</b> \$0.00		0 9
3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00				A 0.5
	GREEN TREE SERVICING LLC	7	, , . ,	1	-11		A 0 S
Total		8	\$1,263,395.39	100%	) \$0.00		0.5
3138XCR46	GREEN TREE SERVICING LLC	36					A 0.5
<u> </u>	MERIDIAN BANK	1	\$199,276.45	1			A 0 S
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	1			A 0 S
Total		38	\$7,456,401.76	100%	<b>)</b> \$0.00	<del></del>	0 5
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0 \$0.00	N.A	A 0 5
Total		29	1 ' ' '	1 1			0
		<u> </u>				i	$\prod$
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0 \$0.00	NA	A 0 S
Total		17		1		i	0 9
<u> </u>		<u> </u> '	<u> </u>	4		<u> </u>	4
3138XCR79	FIRST STATE BANK OF ST CHARLES MO	1	, ,				
	GREEN TREE SERVICING LLC	48		†			$\overline{}$
Total		49	\$7,953,778.30	100%	<u>)</u> \$0.00	<u> </u>	0
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0 \$0.00	NA	
Total	OREEN TREE SERVICING LLC	28		1			0
Total		1 20,	ΦU,JJ1,417.J-1	100 /0 0	1 40.00	ſ	+
3138XCR95	AMERICA'S MORTGAGE, LLC	+	\$189,600.00	3.32%	0.00	NA	0
515011010	GREEN TREE SERVICING LLC	18	·				$\rightarrow$
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	1 -			7 7
	SAGE BANK	1	\$232,500.00	1			-
	SCENIC OAKS FUNDING	2		i i			
	THE BANK OF MAINE	_1	\$239,731.07				_
Total		24		1 1			0
3138XCRA2	DAS ACQUISITION COMPANY, LLC	+	\$64,200.00	0.6%	0 \$0.00	NA	10
01001101111	GOLD COAST BANK	+	\$49,500.00	1			$\neg$
	GREEN TREE SERVICING LLC	158	†	†			$\neg \neg$
Total			\$10,613,847.63	1	-11		0

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3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0 \$0.00	NA	0
Total		12	\$1,907,236.29		0 \$0.00		0
		1					П
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0 \$0.00	NA	0
Total		5	\$1,115,443.92	100%	0 \$0.00		0
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$224,000.00	4.58%	0 \$0.00	NA	0
Total		20	\$4,886,389.22	100%	0 \$0.00		0
3138XCRE4	AMERICA'S MORTGAGE, LLC		\$80,000.00	2 12%	0 \$0.00	NA	
DI36ACKE4	APPROVED MORTGAGE APPROVED MORTGAGE	1	\$75,654.69		0 \$0.00	NA NA	
	BERKSHIRE BANK	1	\$73,034.09		0 \$0.00	NA NA	
	C & F MORTGAGE CORPORATION	1	\$80,898.10		0 \$0.00	NA NA	
	CAPITAL CENTER, LLC	2	\$158,000.00		0 \$0.00	NA NA	_
	EAGLE BANK AND TRUST COMPANY		\$138,000.00	4.78%	0 \$0.00	INA	10
	OF MISSOURI	1	\$79,200.00	2.39%	0 \$0.00	NA	.0
	EDGARTOWN NATIONAL BANK	1	\$50,000.00		0 \$0.00	NA	
	EQUITY BANK	1	\$82,000.00	2.48%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0 \$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0 \$0.00	NA	.0
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,000.00		0 \$0.00	NA	
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00		0 \$0.00	NA	_
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58		0 \$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0 \$0.00	NA	
Total		45	\$3,307,793.80	100%	0 \$0.00		0
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0 \$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00		0 \$0.00	NA	
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08		0 \$0.00	NA	
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81		0 \$0.00	NA	1
	COMPASS MORTGAGE, INC	1	\$106,320.00		0 \$0.00	NA	_
	EAGLEBANK	1	\$93,626.54		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%		NA	
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	NA	

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$100,800.00	2.03% 0	\$0.00	NA	03
LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16% 0	\$0.00		
NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$109,600.00				77
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02% 0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$88,080.00	1.78% 0	\$0.00		
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86% 0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE	1	\$95,876.43	1.92% 0	\$0.00	NA	0
,	50	\$4,954,149.37	100% 0	\$0.00		0
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CAPITAL CENTER, LLC	1	\$113,000.00	4.15% 0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$110,250.00	4.05% 0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$119,900.00	4.41% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56% 0	\$0.00		
RMS & ASSOCIATES	1	\$111,000.00	4.08% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23% 0	\$0.00	NA	0
	23	\$2,721,098.73	100% 0	\$0.00		0
COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83% 0	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$146,950.00				-
NETWORK FUNDING, LP	1	\$129,600.00	2.62% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75% 0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$133,875.00	2.71% 0	\$0.00		-
THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66% 0	\$0.00	NA	0
	USA, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC RMS & ASSOCIATES SECURITY FIRST MORTGAGE FUNDING, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC  CAPITAL CENTER, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC MERIDIAN BANK MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC RMS & ASSOCIATES SOUTH CENTRAL BANK, NATIONAL ASSOCIATION UNIVERSAL LENDING CORPORATION  COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC NETWORK FUNDING, LP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLATTE VALLEY BANK OF MISSOURI SCENIC OAKS FUNDING	USA, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC RMS & ASSOCIATES SECURITY FIRST MORTGAGE FUNDING, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC  CAPITAL CENTER, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC MERIDIAN BANK MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC RMS & ASSOCIATES SOUTH CENTRAL BANK, NATIONAL ASSOCIATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLATTE VALLEY BANK OF MISSOURI I SCENIC OAKS FUNDING	USA, LLC	USA, LLC  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  LEND SMART MORTGAGE, LLC  MARKETPLACE HOME MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  NORTHSTAR BANK OF TEXAS  PATRIOT LENDING SERVICES, INC  RMS & ASSOCIATES  SECURITY FIRST MORTGAGE  UNITED COMMUNITY MORTGAGE  SERVICES, INC  CAPITAL CENTER, LLC  FIRST MORTGAGE OF INDIANA, INC  GREEN TREE SERVICING LLC  RMS & ASSOCIATES  S103,600.00  1,78% 0  \$4,954,149.37  100% 0  CAPITAL CENTER, LLC  FIRST MORTGAGE  MIDCOUNTRY BANK  MIDCOUNTRY BANK  NATIONS RELIABLE LENDING, LLC  RMS & ASSOCIATES  SUBJECT OF SERVICES, INC  S113,000.00  L15% 0  L15%	USA, LLC  INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC  LEND SMART MORTGAGE, LLC  I \$100,000.00  ARKETPLACE HOME MORTGAGE, LLC  NATIONS RELIABLE LENDING, LLC  I \$100,102.00  ANTIONS RELIABLE LENDING, LLC  NATIONS RELIABLE LENDING, LLC  I \$100,000.00  PATRIOT LENDING SERVICES, INC  RMS & ASSOCIATES  SECURITY FIRST MORTGAGE FUNDING, LLC  UNITED COMMUNITY MORTGAGE SERVICES, INC  CAPITAL CENTER, LLC  FIRST MORTGAGE OF INDIANA, INC  GREEN TREE SERVICING LLC  MERIDIAN BANK  I \$110,250.00  A.15% 0 \$0.00  RMS & ASSOCIATES  SOUTH CENTRAL BANK NATIONAL ASSOCIATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, INC  CAPITAL CENTER, LLC  SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  UNIVERSAL LENDING GROUP, INC  GREEN TREE SERVICING LLC  MARKETPLACE HOME MORTGAGE, I \$111,000.00  A.15% 0 \$0.00  CAST 2 COAST FUNDING GROUP, INC  GOLDEN EMPIRE MORTGAGE, I \$111,000.00  A.23% 0 \$0.00  CAST 2 COAST FUNDING GROUP, INC  MARKETPLACE HOME MORTGAGE, I \$111,000.00  A.28% 0 \$0.00  COAST 2 COAST FUNDING GROUP, INC  GOLDEN EMPIRE MORTGAGE, INC  MORTGAGE CAPITAL ASSOCIATES, INC  MORTGAGE CAPITAL ASSOCIATES, INC  MORTGAGE CAPITAL ASSOCIATES, INC  MORTGAGE EXPRESS LLC  MORTGAGE CAPITAL ASSOCIATES, INC  MORTGAGE EXPRESS LLC  MORTGAGE EXPRESS LLC  MORTGAGE CAPITAL ASSOCIATES, INC  MORTGAGE EXPRESS LLC  MORTGAGE EXPRESS LLC  MORTGAGE MASTER, INC  1 \$140,000.00  2.84% 0 \$0.00  NETWORK FUNDING, LP  1 \$130,000.00  2.63% 0 \$0.00  NETWORK FUNDING, LP  1 \$140,000.00  2.63% 0 \$0.00  NETWORK FUNDING, LP  1 \$130,000.00  2.63% 0 \$0.00  NETWORK FUNDING, LP  1 \$129,600.00  2.63% 0 \$0.00  NETWORK FUNDING, LP  1 \$130,000.00  2.63% 0 \$0.00  NETWORK FUNDING, LP  1 \$130,000.00  2.63% 0 \$0.00  NETWORK FUNDING, LP  1 \$130,000.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00  2.63% 0 \$0.00	USA, LLC

	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59% 0 \$0.00	NA	0 5
	V.I.P. MORTGAGE INC	1	\$146,200.00		NA	_
Total		36	\$4,938,798.01	100% 0 \$0.00		0 \$
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3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53% 0 \$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59% 0 \$0.00	NA	0 \$
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79% 0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00	0.39% 0 \$0.00	NA	0 \$
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00	0.4% 0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00	0.25% 0 \$0.00	NA	o s
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63% 0 \$0.00	NA	0 \$
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26% 0 \$0.00	NA	0 \$
	APPROVED FUNDING CORP	1	\$300,000.00	0.48% 0 \$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38% 0 \$0.00	NA	0 \$
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86% 0 \$0.00	NA	
	BERKSHIRE BANK	2	\$665,500.00	1.07% 0 \$0.00	NA	
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64% 0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49% 0 \$0.00	NA	0 \$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27% 0 \$0.00	NA	Ш
	CITYWIDE BANKS	1	\$241,408.00	0.39% 0 \$0.00	NA	0 \$
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28% 0 \$0.00	NA	0 \$
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00		NA	Ш
	CS FINANCIAL, INC	2	\$727,403.59		NA	0 \$
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44% 0 \$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54% 0 \$0.00	NA	0\$
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72% 0 \$0.00	NA	0 \$
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67% 0 \$0.00	NA	0\$
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8% 0 \$0.00	NA	0\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67% 0 \$0.00	NA	0 \$
	GEM MORTGAGE	1	\$208,000.00	0.33% 0 \$0.00	NA	0 \$
	GOLD COAST BANK	1	\$500,000.00	0.8% 0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61% 0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63% 0 \$0.00	NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	\$2,362,555.00		NA	
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28% 0 \$0.00	NA	0 \$
		1	\$527,365.58	0.85% 0 \$0.00	NA	0 \$

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Total		234	\$62,264,720.99	100%	0 \$0.00		0
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	0 \$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0 \$0.00		
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0 \$0.00	NA	0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74				Ш
	GREEN TREE SERVICING LLC	10	. , ,				_
	GUILD MORTGAGE COMPANY	2	\$596,000.00				
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0 \$0.00	NA	0.
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00		0 \$0.00		0
	LO, INC	1	\$411,600.00		0 \$0.00		
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	0 \$0.00	NA	0.
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%	0 \$0.00		-
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0 \$0.00	NA	0.
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	0 \$0.00	NA	0.
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0 \$0.00	NA	0.
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0 \$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0 \$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0 \$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0 \$0.00	NA	0
Total		34	\$10,007,461.24	100%	0 \$0.00		0
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3138XCRP9	AMERIS BANK	1	\$53,938.06				$\mathbf{T}$
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%			$\boldsymbol{\tau}$
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0 \$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0 \$0.00		Н
	EQUITY BANK	1	\$24,400.00	0.24%	0 \$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%			0
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%			0
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	0 \$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0 \$0.00	NA	0

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	MORTGAGE TRUST, INC	1	\$81,788.87	0.82% 0 \$0.0	0 NA 0
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67% 0 \$0.0	0 NA 0
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72% 0 \$0.0	
	RENEW LENDING, INC	1	\$70,920.44	0.71% 0 \$0.0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84% 0 \$0.0	
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69% 0 \$0.0	0 NA 0
	TOP FLITE FINANCIAL, INC	1	\$77,908.43		
Total	,	149	,	1 1	
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69% 0 \$0.0	0 NA 0
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69% 0 \$0.0	0 NA 0
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66% 0 \$0.0	0 NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66% 0 \$0.0	0 NA 0
	D. L. EVANS BANK	1	\$87,399.63	0.58% 0 \$0.0	0 NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68% 0 \$0.0	0 NA 0
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66% 0 \$0.0	0 NA 0
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67% 0 \$0.0	0 NA 0
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39% 0 \$0.0	0 NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25% 0 \$0.0	0 NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67% 0 \$0.0	0 NA 0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72% 0 \$0.0	0 NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63% 0 \$0.0	0 NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72% 0 \$0.0	0 NA 0
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66% 0 \$0.0	0 NA 0
	V.I.P. MORTGAGE INC	1	\$100,000.00		
Total		155	\$15,040,470.33	100% 0 \$0.0	0
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70		
	CAPITAL CENTER, LLC	1	\$118,500.00	1 1	
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60		
	GREEN TREE SERVICING LLC	74			
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01		
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22% 0 \$0.0	0 NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12% 0 \$0.0	0 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00		+ +
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21% 0 \$0.0	0 NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15% 0 \$0.0	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21% 0 \$0.0	0 NA 0

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	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13% 0 \$0.00	NA 0
Total		85	\$10,024,467.23	100% 0 \$0.00	0
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48% 0 \$0.00	NA 0
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36% 0 \$0.00	NA 0
	CF BANK	1	\$133,000.00	1.33% 0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP,	1	\$131,250.00	1.31% 0 \$0.00	NA 0
	INC	1	\$131,230.00		
	COMPASS MORTGAGE, INC	1	\$134,841.50		NA 0
	GREEN TREE SERVICING LLC	63	\$8,500,687.08		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83		NA 0
	LEGACYTEXAS BANK	1	\$138,594.52	1.38% 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN	1	\$143,762.47	1.44% 0 \$0.00	NA 0
	CORPORATION		·		
	V.I.P. MORTGAGE INC	2	\$274,933.70		NA 0
	VALLEY BANK	1	\$140,000.00		NA 0
Total		74	\$10,008,891.67	100% 0 \$0.00	0
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14% 0 \$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15% 0 \$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$260,100.00	1.39% 0 \$0.00	NA 0
	COMPANY, INC	1	Ψ200,100.00	1.57 /6 Ο ψ0.00	11/10
	AMERICAN SECURITY MORTGAGE	1	\$259,200.00	1.39% 0 \$0.00	NA 0
	CORP		·		
	BERKSHIRE BANK	2	,		NA 0
	BOULEVARD BANK	1	\$235,000.00		NA 0
	C & F MORTGAGE CORPORATION	1	\$205,369.20		NA 0
	CAPITAL CENTER, LLC	2	\$360,900.00		NA 0
	CHL MORTGAGE	1	\$617,541.46		NA 0
	FIRST CALIFORNIA FUNDING	1	\$350,000.00		NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92	3.33% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$280,859.00	1.51% 0 \$0.00	NA 0
	FRONTIER BANK	1	\$275,000.00	1.47% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4% 0 \$0.00	NA 0
	HERITAGE OAKS BANK	1	\$308,000.00	1.65% 0 \$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP	2	#201 050 00	2.05% 0.00	NIAO
	USA, LLC	2	\$381,850.00	2.05% 0 \$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87% 0 \$0.00	NA 0
	MORGAN HOME LOAN FUNDING				
	CORPORATION	2	\$520,750.00	2.79% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$166,250.00	0.89% 0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03% 0 \$0.00	NA 0
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	MSA MORTGAGE, LLC	1	\$378,100.00	2.03% 0 \$0.00	NA 0
	NFM, INC. D/B/A NATIONAL FIDELITY	1	\$177,000,00	0.050/ 0.50 00	NIAOS
	MORTGAGE CORPORATION	1	\$177,000.00	0.95% 0 \$0.00	NA 0 5
	ONE MORTGAGE, INC	1	\$212,800.00	1.14% 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24% 0 \$0.00	NA 0 5
	PROVINCE MORTGAGE ASSOCIATES,	1	\$280,000.00	1.5% 0 \$0.00	NA 0
	INC		,,	-10 /1 0 7 0 10	
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61% 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06% 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE	1	·		
	CORPORATION	2	\$425,600.00	2.28% 0 \$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8% 0 \$0.00	NA 0 5
	STELLARONE BANK	1	\$417,000.00	2.24% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29% 0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94% 0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$417,000.00	2.24% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94% 0 \$0.00	NA 0
Total		73	\$18,651,568.13	100% 0 \$0.00	0 9
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45% 0 \$0.00	NA 0 5
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00	1.61% 0 \$0.00	NA 0 5
	GOLD COAST BANK	1	\$77,200.00	1.54% 0 \$0.00	NA 0 5
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44% 0 \$0.00	NA 0
	GSB MORTGAGE, INC	1	\$84,535.81	1.69% 0 \$0.00	NA 0 5
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57% 0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08		NA 0
Total		66	\$5,013,547.98	100% 0 \$0.00	0 9
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35% 0 \$0.00	NA 0 5
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42% 0 \$0.00	NA 0 5
	AMERIS BANK	1	\$92,136.58		NA 0 5
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35% 0 \$0.00	NA 0 5
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36% 0 \$0.00	NA 0 5
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4% 0 \$0.00	NA 0
	CENTRAL BANK	1	\$89,886.77	0.36% 0 \$0.00	NA 0

CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36% 0 \$0.00	NA 0 \$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1		0.34% 0 \$0.00	
COMPASS MORTGAGE, INC	1	\$94,900.00	0.38% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42% 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42% 0 \$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$94,000.00	0.38% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43% 0 \$0.00	NA 0 \$
INTERSTATE BANK, SSB	1	\$92,281.07	0.37% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$105,869.67	0.42% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$108,613.18	0.43% 0 \$0.00	NA 0 \$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$105,519.00	0.42% 0 \$0.00	NA 0 \$
MSA MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00	
NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4% 0 \$0.00	NA 0 \$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81% 0 \$0.00	NA 0 \$
PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39% 0 \$0.00	NA 0 \$
RANDOLPH BANK & TRUST COMPANY	1		0.4% 0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74% 0 \$0.00	
SCENIC OAKS FUNDING	1	\$109,861.61	0.44% 0 \$0.00	NA 0 \$

	STELLARONE BANK	1	\$92,341.75	0.37%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0 \$0.00	NA
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0 \$0.00	NA
	UNITY BANK	1	\$100,000.00	0.4%	0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26		0 \$0.00	
Total		251	\$25,017,507.02	100%	0 \$0.00	
3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0 \$0.00	NA
	CENTRAL BANK	1	\$111,955.70	0.56%	0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0 \$0.00	NA
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0 \$0.00	NA
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$120,000.00		0 \$0.00	
	MSA MORTGAGE, LLC	1	\$115,857.37		0 \$0.00	
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	, ,,,,,,,,		0 \$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68		0 \$0.00	
	RENEW LENDING, INC	1	\$120,000.00		0 \$0.00	
	SUMMIT MORTGAGE, INC	1	\$113,544.97		0 \$0.00	
	THE FEDERAL SAVINGS BANK	1	\$111,200.00		0 \$0.00	
	THE MORTGAGE OUTLET, INC	2	\$235,256.14	1.18%	0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	, ,		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0 \$0.00	NA

	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0 \$0.00		
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0.00	NA	
Total		173	\$20,010,617.63	100%	0 \$0.00		0
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0\$0.00	NA	1
	V.I.P. MORTGAGE INC	1	\$255,000.00	4.23%	-1		
Гotal	V.M. HORTOTOLING	26	\$6,032,366.76		<b>0 \$0.00</b>		_
	1ST PORTFOLIO LENDING						4
3138XCS78	CORPORATION	1	\$135,000.00	0.97%	0 \$0.00	NA	١
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0.00	NA	١
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0 \$0.00	NA	١
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	\$0.00	NA	١
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0 \$0.00	NA	<u> </u>
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0 \$0.00	NA	_
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%			
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0 \$0.00	NA	٠
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0 \$0.00		-
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83		0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0 \$0.00	NA	٠
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1 06%	0 \$0.00	NA	٠
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00		0 \$0.00		_
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	-1		-
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00		0 \$0.00		
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00				
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0 \$0.00	NA	•
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0 \$0.00	NA	•
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0 \$0.00	NA	١
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%			
	NFM, INC. D/B/A NATIONAL FIDELITY	1	\$141,550.00	1.02%	0 \$0.00	NA	
<u> </u>	MORTGAGE CORPORATION	1	·				
	NORTHPOINTE BANK PACIFIC HORIZON BANCORP, INC	1	\$132,832.67 \$142,324.79	0.96%	0 \$0.00		
	PARAMOUNT EQUITY MORTGAGE,	1	\$142,324.79	0.91%			
	LLC PARAMOUNT RESIDENTIAL	1	\$138,000.00				
	MORTGAGE GROUP, INC STELLARONE BANK	1	\$138,000.00	0.99%			

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	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0 \$0.00	NA	0.
	V.I.P. MORTGAGE INC	1	\$126,350.00	0.91%	0 \$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0 \$0.00	NA	0
Total		101	\$13,899,731.21	100%	0 \$0.00		0
3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0 \$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0 \$0.00	NA	0
Total		12	\$2,812,317.07	100%	0 \$0.00		0
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3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0 \$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0 \$0.00	NA	0.
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0 \$0.00	NA	0.
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0 \$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0 \$0.00	NA	0
Total		26	\$7,214,147.76	100%	0 \$0.00		0
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0 \$0.00	NA	
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0 \$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0 \$0.00	NA	0
Total		21	\$5,125,972.53	100%	0 \$0.00		0
3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0 \$0.00	NA	
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0 \$0.00	NA	0.
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0 \$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0 \$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0 \$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0 \$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00		0 \$0.00	NA	
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0 \$0.00	NA	ш
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0 \$0.00	NA	0

ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19% 0 \$0.00	NA 0
ASSURED MORTGAGE, INC	2	\$386,000.00	0.26% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$208,737.05	0.14% 0 \$0.00	NA 0
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18% 0 \$0.00	NA 0
BCB COMMUNITY BANK	1	\$248,000.00	0.16% 0 \$0.00	NA 0
BERKSHIRE BANK	6	\$1,663,790.16	1.11% 0 \$0.00	NA 0
BONDCORP REALTY SERVICES, INC	1	\$523,000.00	0.35% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38% 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,463.23	0.28% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6% 0 \$0.00	NA 0
CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27% 0 \$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC	7	\$2,703,362.70	1.8% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$219,747.65	0.15% 0 \$0.00	NA 0
COLUMBIA STATE BANK	2	\$582,300.00	0.39% 0 \$0.00	NA 0
COMMUNITY HOME LENDING, INC	1	\$175,000.00	0.12% 0 \$0.00	NA 0
CONGRESSIONAL BANK	1	\$388,987.09	0.26% 0 \$0.00	NA 0
CS FINANCIAL, INC	3	\$1,084,501.78	0.72% 0 \$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$544,000.00	0.36% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$194,771.06	0.13% 0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$169,600.00	0.11% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13% 0 \$0.00	NA 0
EAGLEBANK	1	\$624,730.89	0.42% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16% 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14% 0 \$0.00	NA 0
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35% 0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16% 0 \$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.23% 0 \$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$478,597.10	0.32% 0 \$0.00	NA 0
FIRST MORTGAGE OF INDIANA, INC	1	\$194,400.00	0.13% 0 \$0.00	NA 0

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FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$251,750.00	0.17% 0 \$0.00	NA 0 \$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85% 0 \$0.00	NA 0 5
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26% 0 \$0.00	NA 0 \$
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$250,998.05	0.17% 0 \$0.00	NA 0 \$
HIGHTECHLENDING INC	1	\$305,000.00	0.2% 0 \$0.00	NA 0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47% 0 \$0.00	NA 0
HORIZON BANK, SSB	1	\$287,200.00	0.19% 0 \$0.00	NA 0 \$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$276,000.00	0.18% 0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21% 0 \$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2% 0 \$0.00	NA 0
KIEL MORTGAGE	1	\$284,750.00	0.19% 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33% 0 \$0.00	NA 0 \$
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1% 0 \$0.00	NA 0
LUCEY MORTGAGE CORP	1	\$303,300.00	0.2% 0 \$0.00	NA 0 \$
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21% 0 \$0.00	NA 0 \$
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3% 0 \$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$
MIDCOUNTRY BANK	1	\$189,905.00	0.13% 0 \$0.00	NA 0 \$
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34% 0 \$0.00	NA 0 \$
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2% 0 \$0.00	NA 0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11% 0 \$0.00	NA 0 \$
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	6	\$1,509,922.51	1% 0 \$0.00	NA 0 \$
MORTGAGE TRUST, INC	1	\$308,750.00	0.21% 0 \$0.00	NA 0 5
MSA MORTGAGE, LLC	3	\$854,768.22	0.57% 0 \$0.00	NA 0 5
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96% 0 \$0.00	NA 0 \$
NETWORK FUNDING, LP	1	\$184,300.00	0.12% 0 \$0.00	NA 0 5
NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9% 0 \$0.00	NA 0

NFM, INC	1	\$273,765.00	0.18% 0	\$0.00	NA	0.5
NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11% 0	\$0.00	NA	0.5
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14% 0	\$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14% 0	\$0.00	NA	05
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12% 0	\$0.00	NA	05
OAKTREE FUNDING CORP	1	\$250,000.00	0.17% 0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23% 0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,435.72	0.3% 0	\$0.00	NA	0.5
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83% 0	\$0.00		_
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35% 0	\$0.00	NA	0.5
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24% 0	\$0.00	NA	0.5
PLAZA LOANS	1	\$559,295.44	0.37% 0	\$0.00	NA	0.5
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96% 0	\$0.00		
PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17% 0	\$0.00	NA	0.5
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54% 0	\$0.00	NA	0.5
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	0.14% 0	\$0.00	NA	05
RADIUS FINANCIAL GROUP INC	1	\$207,000.00	0.14% 0	\$0.00	NA	0.5
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11% 0	\$0.00	NA	08
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38% 0	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17% 0	\$0.00	NA	05
RENEW LENDING, INC	3	\$1,006,061.72	0.67% 0	\$0.00	NA	0.5
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,067,846.34	1.38% 0	\$0.00		
RESOURCE LENDERS, INC	2	\$618,750.00	0.41% 0	\$0.00	NA	0.5
RMS & ASSOCIATES	1	\$247,000.00	0.16% 0	\$0.00		0.5
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$327,239.00	0.22% 0	\$0.00		
ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25% 0	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15% 0	\$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE, INC	1	\$219,729.49	0.15% 0	\$0.00	NA	0.5
SAGE BANK	3	\$927,594.96	0.62% 0	\$0.00	NA	0.5
SAN DIEGO FUNDING	1	\$376,200.00	0.25% 0	\$0.00	NA	0.5
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11% 0	\$0.00		
SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13% 0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$385,100.00	0.26% 0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0\$0.00	NA 0
	STELLARONE BANK	1	\$186,000.00	0.12% (	0\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$321,414.00			
	SYNERGY ONE LENDING, INC	1	\$261,000.00		0.00\$	
	THE BANK OF MAINE	2			0.00\$0	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00		\$0.00	
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	00.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	\$0.00	NA 0
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74% (	\$0.00	NA 0
	V.I.P. MORTGAGE INC	5	\$1,089,494.65	0.72%	\$0.00	NA 0
	VALLEY BANK	1	\$164,050.00	0.11%	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	00.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22%	\$0.00	NA 0
Total		594	\$150,346,344.19	100%	\$0.00	0
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77% (	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43% (	\$0.00	NA 0
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54% (	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	2.72%	\$0.00	
	D. L. EVANS BANK	1	\$283,920.00	2.58%	0.00\$	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28%	00.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00	1.85%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0.00\$	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	\$0.00	NA 0
	MERIDIAN BANK	1	\$415,848.94	3.78%	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9%	0.00\$	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	\$0.00	NA 0

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	PARAMOUNT RESIDENTIAL	1	\$98,866.65	0.9% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC PREMIER BANK	1	\$123,200.00		
	RENEW LENDING, INC	1 1	\$123,200.00		
	SECURITY MORTGAGE FUNDING	1	,		
	CORP	I	\$238,000.00	2.16% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14% 0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$95,864.74		
	WEST ALABAMA BANK & TRUST	1	\$175,000.00		
Total		48	\$11,009,320.08	100% 0 \$0.00	0
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03	3.17% 0 \$0.00	NA 0
513011C527	ACCUNET MORTGAGE LLC	1	\$109,700.00	+ + + + + + + + + + + + + + + + + + + +	
	AXIA FINANCIAL, LLC	1	\$183,920.00		
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00		
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00		
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00		
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00		
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14% 0 \$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08% 0 \$0.00	
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28% 0 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41% 0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49% 0 \$0.00	NA 0

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	SAGE BANK	1	\$414,000.00	3.44%	0 \$0.00	N/	<b>A</b> 0
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0 \$0.00		
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0 \$0.00	N.A	<b>A</b> 0
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0 \$0.00	N.A	<b>A</b> 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0 \$0.00	N.A	<b>A</b> 0
Total		42	\$12,029,942.18	100%	0 \$0.00		0
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0 \$0.00	NA	<b>A</b> 0
	AMERIS BANK	1	\$94,182.97	0.25%	0 \$0.00	N/	<b>A</b> 0
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0 \$0.00	N/	<b>A</b> 0
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0 \$0.00	N/	4 (
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0 \$0.00	N/	<b>4</b> C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63	0.29%	0 \$0.00		4
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0 \$0.00	N/	40
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0 \$0.00	N.A	<b>4</b> (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0 \$0.00	N/	<b>A</b> 0
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0 \$0.00	N/	<b>A</b> C
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0 \$0.00	N.A	4 (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0 \$0.00		
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0 \$0.00	N/	4 (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%			
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%			1 (
	MORTGAGE AMERICA, INC	1	\$100,000.00		0 \$0.00		
	PINNACLE MORTGAGE, INC	1	\$105,000.00		0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0 \$0.00	N.A	1 (
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$195,448.08	0.52%			4
	STELLARONE BANK	2	\$206,199.51		0 \$0.00		
	STOCKMAN BANK OF MONTANA	1	\$106,877.27		0 \$0.00		
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0 \$0.00	N.A	1 (
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00				+
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84		0 \$0.00		_
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.27%	0 \$0.00	N/	1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00	0.29%			
Гotal		389	\$37,427,697.93	100%	0 \$0.00		(

3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0 \$0.00	NA 0
Total		146	\$17,147,701.12	100%	0 \$0.00	0
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0 \$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$274,984.22		0 \$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00		0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	1	0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00		0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0 \$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	0 \$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	0 \$0.00	NA 0
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$126,375.00	0.33%	0 \$0.00	NA 0
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33%	0 \$0.00	NA 0
	PLAZA LOANS	1	\$150,000.00	0.39%	0 \$0.00	NA 0

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		_				_
PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34% (	\$0.00	<u>N</u> A	<b>7</b> 0
PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71% (	\$0.00	N.A	<b>v</b> 0
PROVINCE MORTGAGE ASSOCIATES,	3	\$413 340 73	1.06%(	00.02	N/	\[\rac{1}{2}\]
INC		, ,				Щ
RMS & ASSOCIATES	2	, ,				_
SCENIC OAKS FUNDING	2	\$286,317.38	0.74%	\$0.00	NA	<u>ر</u>
VALLEY BANK	1	\$134,667.99	0.35%	\$0.00	N.A	<b>7</b> 0
	285	\$38,812,764.49	100%	\$0.00		0
						上'
ACCUNET MORTGAGE LLC	1	\$189,100.00				<u>ر</u>
ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	\$0.00	NA	<b>1</b> 0
ALAMEDA MORTGAGE	_ <sub>1</sub>	¢528 607 12	0 67%	260 00	N/	$\int_{\Gamma}$
CORPORATION	1	\$338,007.12	0.67%	\$0.00	1N <i>F</i>	10
ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	\$0.00	NA	<b>1</b> 0
AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	\$0.00	NA	<b>1</b> 0
AMERICASH	1	\$217,125.00		\$0.00		
ANGEL OAK FUNDING, LLC	1	\$318,829.00	-			_
ARBOR MORTGAGE CORPORATION	1	\$220,400.00	1			
ATLANTIC HOME LOANS, INC	1	\$389,009.95	1			_
ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	1 1			
BERKSHIRE BANK	2	i	1			_
BONDCORP REALTY SERVICES, INC	1	, - ,	†			
BRAZOS NATIONAL BANK	1	i i				_
CARRINGTON MORTGAGE SERVICES, LLC	1			1 1		
CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87% (	\$0.00	N.A	1
COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23% (	\$0.00	NA	, (
COLORADO CREDIT UNION	1	\$155,230.00	0.19% (	\$0.00	NA	1
CS FINANCIAL, INC	3				N.A	١
DIRECTORS FINANCIAL GROUP	3					
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00				
EAST BOSTON SAVINGS BANK	1	\$350,000.00				_
EQUITY BANK	1	\$177,650.00	1			7
FIRST CENTURY BANK, NATIONAL	1	\$340,000.00				
	1	\$180,000.00	0.22% (	\$0.00	N/	,
	1	i i				7
FIRST STATE BANK OF ST CHARLES	<u> </u>					
MO		\$180,000.00	0.22%	\$0.00	NA	1
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	\$0.00	N.A	1
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	1			_
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	\$0.00		_
HAMILTON MORTGAGE CORPORATION	2			1 1		
	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING VALLEY BANK  ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICAN LENDING NETWORK, INC AMERICASH ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK EQUITY BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC FIRST STATE BANK OF ST CHARLES MO FIRSTCAPITAL BANK OF TEXAS N.A GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC  RMS & ASSOCIATES SCENIC OAKS FUNDING  VALLEY BANK  1  285  ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICAN LENDING NETWORK, INC AMERICASH ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST STATE BANK OF ST CHARLES MO FIRST CAPITAL BANK OF TEXAS N.A GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC 209 HAMILTON MORTGAGE  2	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC  RMS & ASSOCIATES SCENIC OAKS FUNDING VALLEY BANK  ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC ALLIED FIRST BANK, SB ALLIED FIRST BANK, SB ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC BERKSHIRE BANK BONDCORP REALTY SERVICES, INC CARRINGTON MORTGAGE SERVICES, LLC CERTUSANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION BERW MORTGAGE ASSOCIATES, INC BERS HORD MORTGAGE ASSOCIATES, INC BERS HORD MORTGAGE ASSOCIATES, INC BERS HORD MORTGAGE ASSOCIATES, INC FIRST CENTURY BANK BONDCORP FIRST BANK BONDCORP FIRST CAST BONDON BANK COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION COAST 3 SOCIATION COAST 3 SOCIATION COAST 3 SOCIATES, INC BREW MORTGAGE ASSOCIATES, INC BREW MORTGAGE ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST TENTURY BANK, NATIONAL ASSOCIATION FIRST TENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE ASSOCIATES, INC FIRST MORTGAGE ASSOCIATES, INC FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST MORTGAGE ASSOCIATES FIRST CENTURY BANK FIRST STATE BANK OF ST CHARLES MO FIRST MORTGAGE OF INDIANA, INC FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF TEXAS N.A  SCAPAL 344 344 28  STATSOOULD SAVINGS BANC  ASSOCIATION FIRST CAPITAL BANK OF TEXAS N.A  SCAPAL 344 344 28  SA13,349.73  SA143,349.73  SA143,44,78	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, 1NC  RMS & ASSOCIATES SCENIC OAKS FUNDING VALLEY BANK 1 \$134,667.99 0.35% 0 285 \$38,812,764.49 100% 0  ACCUNET MORTGAGE LLC 1 \$189,100.00 0.24% 0 ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC ALIED FIRST BANK, SB 1 \$336,000.00 0.42% 0 AMERICAN LENDING NETWORK, INC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC BRAZOS NATIONAL BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK 1 \$149,836.92 0.19% 0 CS FINANCIAL, INC 3 \$1,433,398.59 1.79% 0 DREW MORTGAGE ASSOCIATES, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK 1 \$149,836.92 0.19% 0 CS FINANCIAL, INC 3 \$1,433,398.59 1.79% 0 DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK 1 \$177,650.00 0.22% 0 FIRST CENTURY BANK NATIONAL ASSOCIATION FIRST STATE BANK MORTGAGE CORP FIRST STATE BANK OF ST CHARLES MO GREEN TREE SERVICING LLC 20 \$449,161,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$449,61,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$441,644,442,80 0.53% 0 GREEN TREE SERVICING LLC 20 \$449,161,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$441,644,442,80 0.53% 0 GREEN TREE SERVICING LLC 20 \$441,644,442,80 0.53% 0 GREEN TREE SERVICING LLC 20 \$441,644,442,80 0.53% 0 GREEN TREE SERVICING LLC 20 \$449,161,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$441,644,442,80 0.53% 0 GREEN TREE SERVICING LLC 20 \$444,444,48 0.53% 0 GREEN TREE SERVICING LLC 20 \$449,161,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$449,161,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$449,161,177.20 61.3% 0 GREEN TREE SERVICING LLC 20 \$441,444,48 0.53% 0 GREEN	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC  RMS & ASSOCIATES RMS &	PRIORITY MORTGAGE CORP   2 \$275,775.01   0.71%   0 \$0.00   NA PROVINCE MORTGAGE ASSOCIATES, INC   3 \$413,349.73   1.06%   0 \$0.00   NA SCENIC OAKS FUNDING   2 \$226,317.38   0.74%   0 \$0.00   NA VALLEY BANK   1 \$134,667.99   0.35%   0 \$0.00   NA AULEY BANK   1 \$189,100.00   0.24%   0 \$0.00   NA AULEY BANK   1 \$189,100.00   0.24%   0 \$0.00   NA AULEY BANK   1 \$336,000.00   0.44%   0 \$0.00   NA AULEY BANK   1 \$217,125.00   0.27%   0 \$0.00   NA AMERICAN LENDING NETWORK, INC   1 \$349,500.00   0.44%   0 \$0.00   NA AULEY BANK   1 \$217,125.00   0.27%   0 \$0.00   NA AULEY BANK   1 \$217,125.00   0.27%   0 \$0.00   NA AULEY BANK   1 \$217,125.00   0.27%   0 \$0.00   NA AULEY BANK   1 \$220,400.00   0.27%   0 \$0.00   NA AULANTIC HOME LOANS, INC   1 \$339,009.95   0.49%   0 \$0.00   NA AULANTIC STEWARDSHIP BANK   1 \$228,500.00   0.35%   0 \$0.00   NA BERXSHIRE BANK   2 \$451,000.00   0.35%   0 \$0.00   NA BERZSHIRE BANK   2 \$451,000.00   0.35%   0 \$0.00   NA BRAZOS NATIONAL BANK   2 \$451,000.00   0.35%   0 \$0.00   NA BRAZOS NATIONAL BANK   2 \$49,836.92   0.19%   0 \$0.00   NA CARRINGTON MORTGAGE SERVICES, INC   1 \$330,500.00   0.44%   0 \$0.00   NA CARRINGTON MORTGAGE SERVICES, INC   1 \$349,836.92   0.19%   0 \$0.00   NA DIRECTORS FINANCIAL GROUP   1 \$188,000.00   0.35%   0 \$0.00   NA DIRECTORS FINANCIAL GROUP   3 \$614,193.60   0.77%   0 \$0.00   NA DIRECTORS FINANCIAL GROUP   3 \$614,193.60   0.77%   0 \$0.00   NA DIRECTORS FINANCIAL GROUP   3 \$614,193.60   0.77%   0 \$0.00   NA FIRST HALLMARK MORTGAGE CORP   \$180,000.00   0.44%   0 \$0.00   NA FIRST HALLMARK MORTGAGE CORP   \$180,000.00   0.44%   0 \$0.00   NA FIRST HALLMARK MORTGAGE CORP   \$180,000.00   0.44%   0 \$0.00   NA FIRST HALLMARK MORTG

4	\$1,102,716.50	1.38% 0 \$0.00	NA 0
1	\$156,800.00	0.2% 0 \$0.00	NA 0
1	\$299,524.67	0.37% 0 \$0.00	NA 0
1	\$243,685.92	0.3% 0 \$0.00	NA 0 5
2	\$1,068,668.77	1.33% 0 \$0.00	NA 0
1	\$409,500.00	0.51% 0 \$0.00	NA 0 \$
2	\$734,867.61	0.92% 0 \$0.00	NA 0
3	\$1,116,821.91	1.39% 0 \$0.00	NA 0
1	\$205,746.71	0.26% 0 \$0.00	NA 0
1	\$192,000.00	0.24% 0 \$0.00	NA 0 5
2	\$465,000.00	0.58% 0 \$0.00	NA 0 \$
2	\$516,900.00	0.64% 0 \$0.00	NA 0 5
2	\$535,000.00	0.67% 0 \$0.00	NA 0 \$
1	\$327,000.00	0.41% 0 \$0.00	NA 0
1	\$325,930.00	0.41% 0 \$0.00	NA 0 5
1	\$417,000.00	0.52% 0 \$0.00	NA 0
2	\$429,800.00	0.54% 0 \$0.00	NA 0
1	\$623,387.86	0.78% 0 \$0.00	NA 0 \$
1	\$415,800.00	0.52% 0 \$0.00	NA 0
1	\$165,000.00	0.21% 0 \$0.00	NA 0
2	\$723,088.05	0.9% 0 \$0.00	NA 0 \$
1	\$465,164.02	0.58% 0 \$0.00	NA 0 5
1	\$165,889.00	0.21% 0 \$0.00	NA 0
1	\$220,500.00	0.27% 0 \$0.00	NA 0 \$
1	\$255,000.00	0.32% 0 \$0.00	NA 0
3	\$718,889.00	0.9% 0 \$0.00	NA 0
1	\$344,000.00	0.43% 0 \$0.00	NA 0
1	\$161,250.00	0.2% 0 \$0.00	NA 0
1	\$210,500.00	0.26% 0 \$0.00	NA 0
1	\$185,261.22	0.23% 0 \$0.00	NA 0 \$
1	\$211,144.02	0.26% 0 \$0.00	NA 0
	1 1 2 3 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$156,800.00 1 \$299,524.67 1 \$243,685.92 2 \$1,068,668.77 1 \$409,500.00 2 \$734,867.61 3 \$1,116,821.91 1 \$205,746.71 1 \$192,000.00 2 \$465,000.00 2 \$516,900.00 2 \$535,000.00 1 \$327,000.00 1 \$325,930.00 1 \$417,000.00 2 \$429,800.00 1 \$417,000.00 2 \$429,800.00 1 \$623,387.86 1 \$415,800.00 1 \$165,000.00 2 \$723,088.05 1 \$465,164.02 1 \$165,889.00 1 \$220,500.00 1 \$255,000.00 1 \$255,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00	1       \$156,800.00       0.2% 0       \$0.00         1       \$299,524.67       0.37% 0       \$0.00         1       \$243,685.92       0.3% 0       \$0.00         2       \$1,068,668.77       1.33% 0       \$0.00         1       \$409,500.00       0.51% 0       \$0.00         2       \$734,867.61       0.92% 0       \$0.00         3       \$1,116,821.91       1.39% 0       \$0.00         1       \$205,746.71       0.26% 0       \$0.00         2       \$465,000.00       0.24% 0       \$0.00         2       \$465,000.00       0.58% 0       \$0.00         2       \$516,900.00       0.64% 0       \$0.00         2       \$535,000.00       0.67% 0       \$0.00         1       \$327,000.00       0.41% 0       \$0.00         1       \$325,930.00       0.41% 0       \$0.00         2       \$429,800.00       0.52% 0       \$0.00         1       \$417,000.00       0.52% 0       \$0.00         1       \$429,800.00       0.54% 0       \$0.00         1       \$415,800.00       0.52% 0       \$0.00         1       \$465,164.02       0.58% 0       \$0.00

	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0 \$0.00	NA 0	J
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0 \$0.00	NA 0	)
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0 \$0.00	NA 0	J
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0 \$0.00	NA 0	)
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0 \$0.00	NA 0	)
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0 \$0.00	NA 0	)
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47%	0 \$0.00	NA 0	)
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0 \$0.00	NA 0	)
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0 \$0.00	NA 0	)
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0 \$0.00	NA 0	,
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52%	0 \$0.00	NA 0	)
Total		319	\$80,194,472.65	100%	0 \$0.00	0	)
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36%	0 \$0.00	NA 0	)
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0 \$0.00	NA 0	Į
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28%	0 \$0.00	NA 0	I
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7%	0 \$0.00	NA 0	,
	AMERICASH	1	\$216,000.00	0.86%	0 \$0.00	NA 0	,
	AMERIS BANK	1	\$96,593.61	0.39%	0 \$0.00	NA 0	,
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0 \$0.00	NA 0	,
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66%	0 \$0.00	NA 0	
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0 \$0.00	NA 0	)
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0 \$0.00	NA 0	)
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54%	0 \$0.00	NA 0	)
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0 \$0.00	NA 0	
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97%	0 \$0.00	NA 0	)
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0 \$0.00	NA 0	)
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41%	0 \$0.00	NA 0	)
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0 \$0.00	NA 0	)
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0 \$0.00	NA 0	)
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0 \$0.00	NA 0	,
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0 \$0.00	NA 0	)
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0 \$0.00	NA 0	)
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8%	0 \$0.00	NA 0	1
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0 \$0.00	NA 0	Ī
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61%	0 \$0.00	NA 0	ļ

GREEN TREE SERVICING LLC 30 \$ HALLMARK HOME MORTGAGE, LLC 1 HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX HOMEOWNERS FINANCIAL GROUP USA, LLC HORIZON BANK, SSB 1 HUNTER FINANCIAL GROUP, LLC 1	\$6,060,043.87 \$140,000.00 \$268,000.00 \$115,777.61 \$260,000.00	24.19% 0 0.56% 0 1.07% 0 0.46% 0	\$0.00	NA NA	-
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX  HOMEOWNERS FINANCIAL GROUP USA, LLC HORIZON BANK, SSB  1	\$268,000.00 \$115,777.61	1.07% 0			05
D/B/A MISSION MORTGAGE OF TEX  HOMEOWNERS FINANCIAL GROUP USA, LLC  HORIZON BANK, SSB  1	\$115,777.61		\$0.00	NIA	
HOMEOWNERS FINANCIAL GROUP USA, LLC HORIZON BANK, SSB 1	\$115,777.61		ψ0.00		05
USA, LLC HORIZON BANK, SSB 1		0.46% 0		IVA	
USA, LLC HORIZON BANK, SSB 1	·		\$0.00	NA	05
	\$260,000,00				Н
HIINTER FINANCIAL GROUP LLC 1 1	·	1.04% 0		NA	_
	\$366,500.00	1.46% 0	\$0.00	NA	05
INTEGRITY FIRST FINANCIAL GROUP, INC	\$150,000.00	0.6% 0	\$0.00	NA	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	\$382,000.00	1.52% 0	\$0.00	NA	0.5
INTERSTATE BANK, SSB 1	\$60,047.37	0.24% 0	\$0.00	NA	0.5
LEGACYTEXAS BANK 1	\$134,400.00	0.54% 0	\$0.00	NA	0.5
MERIDIAN BANK 2	\$238,420.00	0.95% 0	\$0.00	NA	0.5
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	\$168,000.00	0.67% 0	\$0.00	NA	0.5
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	\$225,400.00	0.9% 0	\$0.00	NA	0.5
MORTGAGE BROKERS SERVICES, INC 1	\$144,450.00	0.58% 0	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	\$220,576.79	0.88% 0	\$0.00	NA	0.5
MORTGAGE EXPRESS LLC 1	\$165,000.00	0.66% 0	\$0.00	NA	0.5
MORTGAGE MASTER, INC 4 \$	\$1,216,000.00	4.85% 0	\$0.00	NA	0.5
NATIONS RELIABLE LENDING, LLC 2	\$637,400.00	2.54% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	\$228,300.00	0.91% 0	\$0.00	NA	0.5
OAK MORTGAGE COMPANY, LLC 1	\$150,000.00	0.6% 0	\$0.00	NA	0.5
PARAMOUNT EQUITY MORTGAGE, LLC 2	\$409,200.00	1.63% 0	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	\$332,400.00	1.33% 0	\$0.00	NA	.05
POLI MORTGAGE GROUP, INC 3	\$581,500.00	2.32% 0	\$0.00	NA	0.5
RANDOLPH BANK & TRUST COMPANY	\$130,000.00	0.52% 0	\$0.00	NA	
REGENCY MORTGAGE CORP 1	\$120,000.00	0.48% 0	\$0.00	NA	05
RELIANCE FIRST CAPITAL, LLC 1	\$143,000.00	0.57% 0	\$0.00	NA	05
REPUBLIC STATE MORTGAGE CO 1	\$142,000.00	0.57% 0	\$0.00	NA	111
RESIDENTIAL HOME MORTGAGE CORPORATION 2	\$362,000.00	1.44% 0	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES, INC	\$200,000.00	0.8% 0	\$0.00	NA	08
RESOURCE LENDERS, INC 1	\$302,000.00	1.21% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION 2	\$444,400.52	1.77% 0		NA	
RMS & ASSOCIATES 1	\$44,100.00	0.18% 0	\$0.00	NA	05
SACRAMENTO 1ST MORTGAGE, INC 1	\$127,000.00	0.51% 0		NA	$\boldsymbol{\tau}$

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0 \$0.00	NA	0 :
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96% 0	\$0.00	NA	0 \$
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65% 0	\$0.00	NA	05
	THE BANK OF MAINE	1	\$53,000.00	0.21%	)\$0 <u>.00</u>	NA	05
	THE FEDERAL SAVINGS BANK	5	1	1 1			
	THE MORTGAGE OUTLET, INC	1	\$61,800.00		+		+
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	1 1			
	V.I.P. MORTGAGE INC	4	\$821,100.00	1 1			
	VALLEY BANK	1	\$155,925.00	1 1			-
	VISTERRA CREDIT UNION	1	\$50,000.00		0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00				
Total		129	\$25,055,122.97	100% 0	80.00	1	0 5
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3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	\$0.00	NA	05
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00				TT
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	\$0.00	NA	0
	MERIDIAN BANK	1	\$50,000.00	1 1	0 \$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	1	0 \$0.00		1 1
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00				TT
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93% 0	\$0.00	NA	0
	VALLEY BANK	1	\$30,000.00	1 1			-
	WALLICK AND VOLK, INC	1	\$47,314.75	1			
	WOLFE FINANCIAL, INC	1	\$78,500.00	1 1			
Total	WOLLD I II WILL, II.	247		1			0
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3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$105,333.31	1			11
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96				
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1					
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$95,000.00				77
	RMS & ASSOCIATES	1	\$103,092.17	1			11
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1					
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$87,400.00	0.66%	0 \$0.00	NA	0
Total		137	\$13,284,295.25		0 \$0.00		0
			,				
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0 \$0.00	NA	0
Total		7	\$1,088,581.40		0 \$0.00		0
			1 7 7 1				Ħ
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$140,300.00		0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52		0 \$0.00	NA	-
	GREEN TREE SERVICING LLC	70	·	88.08%		NA	
	MARKETPLACE HOME MORTGAGE,						
	LLC	1	\$152,652.34	1.08%	0 \$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,		·				
	LLC	1	\$141,135.87	1%	0 \$0.00	NA	10
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0 \$0.00	NA	0
	SAGE BANK	1	\$255,000.00	1.8%	0 \$0.00	NA	0
Total		79	\$14,134,532.42	100%	0 \$0.00		0
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$3,881,585.66	96.53%	0 \$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$54,864.25		0 \$0.00	NA	
Total		60	\$4,021,017.28	100%	0 \$0.00		0
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	0 \$0.00	NA	0
Total		10	\$2,286,509.94	100%	0 \$0.00		0
3138XCSZ6	ALLIED FIRST BANK, SB	1	\$109,000.00	3.57%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$2,942,980.30	96.43%	0 \$0.00	NA	0
Total		31	\$3,051,980.30	100%	0 \$0.00		0
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0 \$0.00	NA	0
Total		26	\$3,730,456.03	100%	0 \$0.00		0
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0 \$0.00	NA	0
Total		21	\$2,761,338.23	100%	0 \$0.00		0
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0 \$0.00	NA	0
Total		37	\$3,512,317.38	100%	0 \$0.00		0
							$\prod$
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0 \$0.00	NA	0

Total		21	\$2,199,116.00	100%	0 \$0.00		0
21201/2011/2	DODAY MODERA SELVAS	1.5	фс <b>7</b> 01 <b>2</b> 6 <b>7</b> 06	1000	0 00 00	27.4	
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06		0 \$0.00	NA	
Total		46	\$6,781,365.06	100%	0 \$0.00		0 9
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0 \$0.00	NA	0.5
Total		21	\$3,139,782.00	100%	0 \$0.00		0
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	100%	0 \$0.00	NA	0.5
Total		17	\$1,590,495.27	-	0 \$0.00	·	0
3138XCUE0	DDC CITIZENC NA	0	\$1,067,024,40	10007	0 \$0.00	NI A	0.9
Total	RBS CITIZENS, NA	9 <b>9</b>	\$1,067,934.40 <b>\$1,067,934.40</b>		0 <b>\$0.00</b>	NA	0
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48		0 \$0.00	NA	
Total		17	\$2,329,074.48	100%	0 \$0.00		0 9
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	100%	0 \$0.00	NA	0.5
Total	,	40	\$2,621,024.88		0 \$0.00		0
21200011112	DDC CITIZENG NA	4.4	¢4.270.021.19	1000/	0 \$0.00	NA	0.9
3138XCUH3 <b>Total</b>	RBS CITIZENS, NA	44 <b>44</b>	\$4,379,931.18 <b>\$4,379,931.18</b>		0 \$0.00 0 <b>\$0.00</b>	NA.	0
1 otai		44	\$ <del>4</del> ,379,931.10	100%	<u> </u>		U
3138XCUJ9	RBS CITIZENS, NA	38	\$4,510,922.07		0 \$0.00	NA	0.5
Total		38	\$4,510,922.07	100%	0 \$0.00		0
3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15	100%	0 \$0.00	NA	0.5
Total		47	\$6,517,899.15	100%	0 \$0.00		0
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0 \$0.00	NA	0.9
Total	KBS CITIZENS, WI	31	\$5,023,561.51		0 <b>\$0.00</b>	117	0
			***********	1000			
3138XCUM2 Total	RBS CITIZENS, NA	4 4	\$1,016,650.00 <b>\$1,016,650.00</b>	-	0 \$0.00 <b>0 \$0.00</b>	NA	0 9
Total		7	\$1,010,030.00	100 /6	υ φυ.υυ		U
3138XCUN0	RBS CITIZENS, NA	5	\$1,104,807.42		0 \$0.00	NA	
Total		5	\$1,104,807.42	100%	0 \$0.00		0
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0 \$0.00	NA	0.5
Total	·	21	\$1,189,077.75		0 \$0.00		0 9
3138XCXT4	CDOWN MODTO A CE COMBANIV	10	\$1.526.107.20	1000/	0 \$0.00	NA	0 (
Total	CROWN MORTGAGE COMPANY	10	\$1,526,197.20 <b>\$1,526,197.20</b>	-	0 <b>\$0.00</b>	INA	0 9
20001		10	Ψ190±09171120	100 /0	Ψυ•υυ		
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	100%	0.00	NA	0

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Total		8	\$1,526,949.09	100% 0	\$0.00		0
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3138XD2A7	1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36% 0		NA	
	ACOPIA LLC	1	\$142,000.00	0.45% 0		NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36% 0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37% 0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$145,950.00	0.47% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,821.87	0.41% 0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36% 0	\$0.00	NA	.0
	BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42% 0	\$0.00	NA	.0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42% 0	\$0.00	NA	.0
	BELL STATE BANK & TRUST	2	\$268,385.60	0.86% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$126,888.16	0.4% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42% 0	\$0.00	NA	.0
	CAPSTAR LENDING LLC	1	\$138,225.87	0.44% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42% 0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98% 0 \$0.00	NA 0 \$
EMC HOLDINGS LLC	2	\$269,295.85	0.86% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE LTD A TEXAS		·		
LIMITED PARTNERSHIP	1	\$144,817.57	0.46% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE LTD, A TEXAS	1	\$111,150.00	0.35% 0 \$0.00	NA 0 \$
LIMITED PARTNERSHIP	-	Ψ111,130.00	0.55 % 0 \$0.00	117104
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83% 0 \$0.00	NA 0 \$
FAIRWAY INDEPENDENT MORTGAGE				+
CORPORATION	1	\$119,849.02	0.38% 0 \$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE	1	\$146,400,00	0.470/ 0.50 00	NIA O d
CORPORATION	1	\$146,400.00	0.47% 0 \$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$136,455.10	0.44% 0 \$0.00	NA 0 \$
FIRST HOME MORTGAGE	1	\$140,000.00	0.45% 0 \$0.00	NA 0 \$
CORPORATION, A CORPORATION		,		
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35% 0 \$0.00	NA 0 \$
FIRSTRUST MORTGAGE, INC., A		****		
KANSAS CORPORATION	1	\$119,250.00	0.38% 0 \$0.00	NA 0
FM LENDING SERVICES LLC	1	\$141,821.34	0.45% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$147,725.00	0.47% 0 \$0.00	NA 0 \$
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47% 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42% 0 \$0.00	NA 0 \$
GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36% 0 \$0.00	NA 0 \$
GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41% 0 \$0.00	NA 0 5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$112,216.36	0.36% 0 \$0.00	NA 0 \$
COMPANY GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45% 0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST		\$140,736.92		
COMPANY	2	\$234,949.14	0.75% 0 \$0.00	NA 0 \$
GVC MORTGAGE, INC	1	\$132,782.73	0.42% 0 \$0.00	NA 0 \$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$260,980.82	0.83% 0 \$0.00	NA 0 \$
HARTLAND MORTGAGE CENTERS, INC	1	\$131,667.20	0.42% 0 \$0.00	NA 0 \$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$112,715.10	0.36% 0 \$0.00	NA 0 S
HOME MORTGAGE ASSURED CORPORATION	1	\$120,498.20	0.38% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,050.03	0.38% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$111,376.45	0.36% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,320.71	0.45%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	\$0.00	NA	0.5
JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03	45.25%	1	î .	-
KEY MORTGAGE SERVICES INC	1	\$150,000.00	0.48%			_
LENDING PARTNERS, LLC	1	\$149,227.29	0.48%	+		-
MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	+		-
MEGASTAR FINANCIAL CORP., A	1	·				
COLORADO CORPORATION	1	\$125,666.63	0.4%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$252,462.93	0.8%	\$0.00	NA	.03
MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	\$0.00	NA	0.
MORTGAGE 1 INC	3	\$365,475.28	1.17% (	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$119,697.44	0.38%			
MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	\$0.00	NA	0.
MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	\$0.00	NA	0.
MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	\$0.00	T .	
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$124,800.00	0.4%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$272,664.68	0.87%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	\$0.00	NA	. 0 3
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	\$0.00	NA	0.
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$147,880.45	0.47%			
PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%			П
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	\$0.00	NA	. 0
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	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0 \$0.00	) NA	<b>A</b> 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0 \$0.00	) NA	<b>A</b> 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0 \$0.00	) Nz	<b>A</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0 \$0.00	) NA	<b>A</b> 0
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0 \$0.00	) NA	<b>A</b> 0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0 \$0.00		<b>A</b> 0
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0 \$0.00	) NA	<b>A</b> 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0 \$0.00	) N2	<b>A</b> 0
	SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0 \$0.00	) NA	<b>A</b> 0
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%			<b>A</b> 0
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0 \$0.00	) NA	<b>A</b> 0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0 \$0.00	) NA	<b>A</b> 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%			<b>A</b> 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56	0.46%			<b>A</b> 0
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%		1	<b>A</b> 0
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0 \$0.00	) NA	<b>A</b> 0
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0 \$0.00	) NA	<b>A</b> 0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0 \$0.00	) NA	<b>A</b> 0
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0 \$0.00		<b>A</b> 0
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	0 \$0.00		<b>A</b> 0
	VIP MORTGAGE INC	1	\$134,500.00	0.43%	0 \$0.00	) NA	<b>A</b> 0
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0 \$0.00	) NA	<b>A</b> 0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0 \$0.00	) NA	<b>A</b> 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0 \$0.00	) NA	<b>A</b> 0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0 \$0.00	) NA	<b>A</b> 0
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0 \$0.00	) NA	<b>A</b> 0
Total		244	\$31,366,436.14	100%	0 \$0.00	)	0
						1	$\perp$
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0 \$0.00	) NA	<b>A</b> 0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$131,674.74	13.11%			<b>A</b> 0
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0 \$0.00	) NA	<b>A</b> 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91% (	\$0.00	NA	<b>A</b> 0
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91% (	\$0.00	N/	<b>A</b> 0
	PACOR MORTGAGE CORP	1	\$149,811.28	14.91% (	\$0.00	N/	<b>A</b> 0
	UNION BANK AND TRUST COMPANY	1	\$146,039.25	14.54% (	\$0.00	N/	<b>A</b> 0
Total		7	\$1,004,627.79	100%	\$0.00		0
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3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61% (	\$0.00	N.A	<b>A</b> 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91% (	\$0.00	NA	<b>A</b> 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	\$0.00	NA	<b>A</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	\$0.00	NA	<b>A</b> 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64% (	\$0.00	N/	<b>A</b> 0
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1% (	\$0.00	N/	<b>A</b> 0
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85% (	\$0.00	N/	<b>A</b> 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	\$0.00	NA	<b>A</b> 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	\$0.00	NA	<b>A</b> 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	\$0.00	NA	<b>A</b> 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	\$0.00	N/	<b>A</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83% (	\$0.00	NA	<b>A</b> 0
	PROSPERITY BANK	1	\$126,960.88	1.68%	\$0.00	N/	<b>A</b> 0
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	\$0.00	N/	<b>A</b> 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	\$0.00	N.A	<b>A</b> 0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%			<b>A</b> 0
Total		57	\$7,574,022.40	100%	\$0.00		0
							$\coprod$
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99		\$0.00		<b>A</b> 0
Total		9	\$2,054,867.99	100%	\$0.00		0
							$\coprod$
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16		\$0.00		<b>A</b> 0
Total		15	\$3,503,257.16	100%	0 \$0.00		0

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AXIOM FINANCIAL, LLC, A LIMITED	1	\$243,713.53	8.46%	0 \$0.00	NA	03
DEL SUR CORPORATION DBA	1	\$176,052.50				+
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0 \$0.00	NA	0
LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34				++
	14	\$2,879,841.10	100%	0 \$0.00	<u> </u>	0 9
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0 \$0.00	NA	0 5
CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0 \$0.00	NA	05
JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0 \$0.00	NA	05
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0 \$0.00	NA	105
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0 \$0.00	NA	708
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0 \$0.00	NA	05
WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17				
	21	\$1,477,202.71	100%	0 \$0.00	1	0 9
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0 \$0.00	NA	05
JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	1			0.5
MORTGAGE NETWORK INC	1	\$60,000.00	2.64%	0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0 \$0.00	NA	08
PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0 \$0.00	NA	_
	35	\$2,276,797.34		0 \$0.00	)	0 9
COBALT MORTGAGE, INC., A	1	\$59,779.73	1.53%	0 \$0.00	NA	03
	LIABILITY COMPANY  DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A  LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, N.A  MORTGAGE RESOURCES, INC., A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MORTGAGE NETWORK INC  NOVA FINANCIAL & INVESTMENT CORPORATION  PRIORITY MORTGAGE CORP	LIABILITY COMPANY  DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A  LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION WATERSTONE MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CERTUSBANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, N.A  MORTGAGE RESOURCES, INC., A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION  LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP JPMORGAN CHASE BANK, N.A  JI JPMORGAN CHASE BANK, N.A  ANDROGAGE NETWORK INC  NOVA FINANCIAL & INVESTMENT CORPORATION  PRIORITY MORTGAGE CORP  1  35	LIABILITY COMPANY   1   \$243,713.53	LIABILITY COMPANY   1   \$243,713.33   8.46%	LIABILITY COMPANY   1   \$243,713.33   \$8.46\(^{0}\) \$0.00     DEL SUR CORPORATION DBA   200,767.15   7.04\(^{0}\) 0   \$0.00     DISCOVER HOME LOANS, INC., A   5202,767.15   7.04\(^{0}\) 0   \$0.00     JPMORGAN CHASE BANK, N.A   7   \$1,496,700.69   51,97\(^{0}\) 0   \$0.00     JPMORGAN CHASE BANK, N.A   7   \$200,000.00   6.94\(^{0}\) 0   \$0.00     LANDOVER MORTGAGE, LLC A   WASHINGTON LIMITED LIABILITY   1   \$200,000.00   6.94\(^{0}\) 0   \$0.00     COMPANY   PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   1   \$195,735.22   6.8\(^{0}\) 0   \$0.00     CORPORATION   1   \$179,788.67   6.24\(^{0}\) 0   \$0.00     WATERSTONE MORTGAGE   1   \$185,083.34   6.44\(^{0}\) 0   \$0.00     CORPORATION   1   \$2,879,841.10   100\(^{0}\) 0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$61,712.15   4.18\(^{0}\) 0   \$0.00     CERTUSBANK, NATIONAL   1   \$76,279.19   5.16\(^{0}\) 0   \$0.00     ASSOCIATION   JPMORGAN CHASE BANK, N.A   15   \$1,051,572.49   71.19\(^{0}\) 0   \$0.00     WATERSTONE MORTGAGE   1   \$81,275.04   5.3\(^{0}\) 0   \$0.00     WATERSTONE MORTGAGE   1   \$81,275.04   5.5\(^{0}\) 0   \$0.00     WATERSTONE MORTGAGE   1   \$81,477,202.71   100\(^{0}\) 0   \$0.00     CORPORATION   1   \$83,894.32   3.68\(^{0}\) 0   \$0.00     CORPORATION   1   \$83,894.32   3.68\(^{0}\) 0   \$0.00     PMORGAN CHASE BANK, N.A   31   \$1,987,975.11   87.31\(^{0}\) 0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$85,000.00   2.64\(^{0}\) 0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$85,927.91   2.64\(^{0}\) 0   \$0.00     PRIORITY MORTGAGE CORP   1   \$59,927.91   2.64\(^{0}\) 0   \$0.00	LIABILITY COMPANY   1   \$243,713.33   8.40%   0 \$0.00   NA

	WASHINGTON CORPORATION			l	1 <u>                                     </u>		
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0 \$0.00	NA	A
	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96 <u>.71%</u>	0 \$0.00	NA	Ą
Total		63	\$3,916,757.51	1	0 \$0.00		
138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0 \$0.00	NA	7
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0 \$0.00	NA	١.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77		0 \$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	1	0 \$0.00	NA	
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0 \$0.00	NA	4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0 \$0.00	NA	1
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00		0 \$0.00	NA	
<u> </u>	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0 \$0.00	NA	•
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0 \$0.00	NA	
<u> </u>	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0 \$0.00	N.	4
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0 \$0.00	NA	₫
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0 \$0.00	NA	Δ
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0 \$0.00	NA	Δ
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0 \$0.00	NA	Δ
	FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0 \$0.00	N	Δ
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0 \$0.00	N	A
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0 \$0.00	N	Δ
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29		0 \$0.00	N	
<u> </u>	GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0 \$0.00	N.	A
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00		0 \$0.00	N.	
<u> </u>	HALLMARK HOME MORTGAGE LLC	1	\$96,952.87		0 \$0.00	N.	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$201,146.62	1.73%	0 \$0.00	N.	A

	COMPANY							
	HOMESTAR FINANCIAL	1	\$107,118.12	0.92%	0.5	\$0.00	NA	0
	CORPORATION, A CORPORATION		φ107,110 <b>2</b>		Ĭ	Ψ σ . σ σ		Ĭ
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	03	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	03	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$99,624.50	0.86%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$109,800.00	0.94%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$93,721.86	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	o s	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,777.16	0.86%	-		NA	
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0.5	\$0.00		$\mathbf{T}$
Total		117		100%	0	\$0.00		0
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00	NA	0

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	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0 \$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$93,642.47	2.03%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0 \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$104,800.00	2.27%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$88,405.38	1.91%	0 \$0.00	NA	0
Total		47	\$4,615,201.15	100%	0 \$0.00		0
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3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73		0 \$0.00		Ш
	ACOPIA LLC	1	\$164,787.61	0.73%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000,00	0.70~		NT A	
	ELEC BEN BENCHWINKK WORTONGE		\$175,000.00	0.78%	0 \$0.00		
	ASPIRE FINANCIAL, INC	1	\$173,000.00	0.78%			
		1	·		0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A	1 1	\$167,788.63	0.75%	0 \$0.00	NA NA	0
	ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF COLORADO, A COLORADO		\$167,788.63 \$165,980.47	0.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANKSOUTH MORTGAGE COMPANY	1	\$167,788.63 \$165,980.47 \$174,679.95	0.75% 0.74% 0.78%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANKSOUTH MORTGAGE COMPANY LLC	1	\$167,788.63 \$165,980.47 \$174,679.95 \$164,800.00	0.75% 0.74% 0.78% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK & TRUST COBALT MORTGAGE, INC., A	1 1 1	\$167,788.63 \$165,980.47 \$174,679.95 \$164,800.00 \$171,516.48	0.75% 0.74% 0.78% 0.73% 0.76% 0.76% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0
	ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANKSOUTH MORTGAGE COMPANY LLC  BELL STATE BANK & TRUST  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1 1 1	\$167,788.63 \$165,980.47 \$174,679.95 \$164,800.00 \$171,516.48 \$161,800.81	0.75% 0.74% 0.78% 0.73% 0.76% 0.72% 0.72% 0.72% 0.72% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0

DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46% 0 \$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04% 0 \$0.00	NA	
ENVOY MORTGAGE LTD	1	\$163,875.00	0.73% 0 \$0.00	NA	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69% 0 \$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68% 0 \$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75% 0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69% 0 \$0.00	NA	0
FBC MORTGAGE, LLC	1	\$153,806.24	0.69% 0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74% 0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68% 0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$336,201.93	1.5% 0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67% 0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7% 0 \$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43% 0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76% 0 \$0.00	NA	0
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69% 0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71% 0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48% 0 \$0.00	NA	0
AN ARRANSAS CORI ORATION					_

INTEGRITY HOME MORTGAGE CORPORATION						
JPMORGAN CHASE BANK, N.A	55	\$8,945,374.48	39.84%	0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%			0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0.00	NA	0
MNET MORTGAGE CORP	1	\$159,094.95	0.71%	00.00	NA	0
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0.00	NA	0
MORTGAGE ASSOCIATES, INC	1	\$171,783.60	0.77% (	0.00\$	NA	0
MORTGAGE MASTER, INC	1	\$174,799.26	0.78%	0.00\$0	NA	0
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%			
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49% (			-
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%			
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$172,000.00	0.77%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$321,244.01	1.43%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$152,625.00	0.68%	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%			

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7% (	0 \$0.00	NA	0
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50		\$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.69% 0	\$0.00	NA	0
Total		138	\$22,450,437.31	100% 0	\$0.00		0 9
3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09% 0	\$0.00	NA	$\frac{10}{1}$
D 10 0122	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1					
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21% 0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$166,299.94	3.05% 0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83% 0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81% 0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11% 0	\$0.00	NA	.0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0 \$0.00	NA	01
	1	\$172,065.08	3.16%	0 \$0.00	NA	0 9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2					
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0 \$0.00	NA	0\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0 \$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0 \$0.00	NA	.05
VERITAS FUNDING LLC	1	\$156,552.79	2.88%	0 \$0.00	NA	.05
VIP MORTGAGE INC	2	\$333,494.00	6.13%	0 \$0.00	NA	.05
VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0 \$0.00	NA	.05
WATERSTONE MORTGAGE CORPORATION	1	\$165,795.89	3.05%	0 \$0.00	NA	.05
WESLEND FINANCIAL CORP	1	\$156,806.95			NA	.05
	33	\$5,443,770.85	100%	0 \$0.00		05
JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	0 \$0.00	NA	05
	1					1 1
	7	·				0 5
JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0 \$0.00	NA	.05
	12	\$1,600,071.80	100%	0 \$0.00		0 9
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JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48			NA	
	24	\$1,682,974.48	100%	0 \$0.00		0 5
JPMORGAN CHASE BANK, N.A	9	\$1,120,477,39	100%	0 \$0.00	NA	05
,	9	\$1,120,477.39				0 5
		·				П
JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0 \$0.00	NA	. 05
	10	\$1,280,002.00	100%	0 \$0.00		0 5
IDMOD CAN CHACE DANK NA	17	Φ1 COO 052 20	1000	0,00,00	27.4	
JPMORGAN CHASE BANK, N.A		•			NA	-
	1/	\$1,089,953.20	100%	<u>  10.00</u>		0 \$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0 \$0.00	NA	.0\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0 \$0.00	NA	. 05
JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0 \$0.00	NA	0.5
	CORPORATION PHH HOME LOANS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION VERITAS FUNDING LLC VIP MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION, A CORPORATION WESLEND FINANCIAL CORP  JPMORGAN CHASE BANK, N.A SUMMIT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A  JPMORGAN CHASE BANK OF PULASKI, A NATIONAL BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	CORPORATION PHH HOME LOANS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION VERITAS FUNDING LLC VIP MORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP WATERSTONE MORTGAGE CORPORATION WESLEND FINANCIAL CORP  JPMORGAN CHASE BANK, N.A  SUMMIT MORTGAGE CORPORATION  1  JPMORGAN CHASE BANK, N.A  12  JPMORGAN CHASE BANK, N.A  12  JPMORGAN CHASE BANK, N.A  14  JPMORGAN CHASE BANK, N.A  15  JPMORGAN CHASE BANK, N.A  16  JPMORGAN CHASE BANK, N.A  17  JPMORGAN CHASE BANK, N.A  18  JPMORGAN CHASE BANK, N.A  19  JPMORGAN CHASE BANK, N.A  10  JPMORGAN CHASE BANK, N.A  11  JPMORGAN CHASE BANK, N.A  12  JPMORGAN CHASE BANK, N.A  15  JPMORGAN CHASE BANK, N.A  16  JPMORGAN CHASE BANK, N.A  17  FIRST NATIONAL BANK GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	S168,199,84   PHH HOME LOANS, LLC	CORPORATION	CORPORATION PHH HOME LOANS, LLC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RELIANT MORTGAGE, INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION PRIM MORTGAGE VITER REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE CORPORATION, A CORPORATION PRIM MORTGAGE CORPORATION PRIM PRIM MORTGAGE CORPORATION PRIM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY PRIM SEZ55,528.50 PRIM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY PRIM REMAIN CORPORATION PRIM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY PRIM PRIM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY PRIM PRIM MORTGAGE SERVICES LLC, A DELAWARE	CORPORATION

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Total		9	\$1,992,128.04	100%	0 \$0.00		0
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3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52		0 \$0.00		_
	JPMORGAN CHASE BANK, N.A	40	\$5,213,804.13	97.57%	_	NA	
Total		41	\$5,343,454.65	100%	0 \$0.00		0
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0 \$0.00	NA	0
D130AD2A/	FEARON FINANCIAL, LLC, A LIMITED	1					
	LIABILITY COMPANY	1	\$111,715.52	0.51%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0 \$0.00		0
	JPMORGAN CHASE BANK, N.A	168	\$21,707,434.35	98.36%	0 \$0.00	NA	
Total		171	\$22,068,641.35	100%	0 \$0.00		0
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0 \$0.00	NA	0
Total	22.110.110.111.	6	. , , ,		0 \$0.00		0
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3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0 \$0.00	NA	0
Total		7	\$1,483,179.00	100%	0 \$0.00		0
2120VD246	IDMODICAN CHASE DANY NA	0	¢1 010 007 00	1000	0 00 00	3.7.4	
3138XD3A6	JPMORGAN CHASE BANK, N.A	8			0 \$0.00		
<u>Total</u>		8	\$1,910,896.00	100%	0 \$0.00		0
3138XD3B4	JPMORGAN CHASE BANK, N.A	7	\$1,421,467.39	100%	0 \$0.00	NA	0
Total		7	\$1,421,467.39	100%	0 \$0.00		0
2120VD2C2	IDMODICANI CHASE DANIZINIA	0	¢1 001 002 02	1000	0 00 00	TA T A	0
3138XD3C2	JPMORGAN CHASE BANK, N.A	9 <b>9</b>			0 \$0.00 <b>0 \$0.00</b>		
Total		9	\$1,991,993.03	100%	υ <b>Φυ.</b> υυ		0
3138XD3D0	JPMORGAN CHASE BANK, N.A	26	\$1,921,981.27	100%	0 \$0.00	NA	0
Total		26	\$1,921,981.27		0 \$0.00		0
3138XD3E8	IDMODCAN CHASE DANIZ NA	224	\$15 665 200 10	1000	0 \$0.00	NA	0
Total	JPMORGAN CHASE BANK, N.A	224 224	\$15,665,202.18 <b>\$15,665,202.18</b>		0 \$0.00 <b>0 \$0.00</b>		0
1 Ulai		<i>44</i>	φ13,003,202.1 <b>δ</b>	100%	υ φυ <b>.</b> υυ		U
3138XD3F5	JPMORGAN CHASE BANK, N.A	46	\$4,368,360.69	100%	0 \$0.00	NA	0
Total		46	\$4,368,360.69	100%	0 \$0.00		0
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,298.52		0 \$0.00		0 0
	JPMORGAN CHASE BANK, N.A	134				NA	_
Total		135	\$12,915,554.68	100%	0 \$0.00		0
3138XD3H1	CHURCHILL MORTGAGE CORPORATION	1	\$160,303.36	2.35%	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	41	\$6,669,336.14			NA	-
Total		42	\$6,829,639.50	100%	0 \$0.00	0	4
3138XD3J7	JPMORGAN CHASE BANK, N.A	32	\$6,720,467.65	100%	0 \$0.00	NAC	1
Total	JI WORGAN CHASE BANK, N.A	32	\$6,720,467.65		0 \$0.00	0	-
			, , , , , , , , , , , , , , , , , , , ,				İ
3138XD3K4	JPMORGAN CHASE BANK, N.A	78	\$19,600,594.69	100%	0 \$0.00	NAC	)
Total		78	\$19,600,594.69	100%	0 \$0.00	0	4
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC	1	\$251,222.83	1.09%	0 \$0.00	NA C	)
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$190,905.61		0 \$0.00	NA	Ī
	AMERICASH, A CALIFORNIA CORPORATION	1	\$246,753.29	1.07%	0 \$0.00	NA	)
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,195.71	1.75%	0 \$0.00	NA	)
	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0 \$0.00	NAC	,
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,919.92	1.55%	0 \$0.00	NA	Ī
	CERTUSBANK, N.A	1	\$356,821.49	1.54%	0 \$0.00	NA	)
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$240,272.89	1.04%	0 \$0.00	NA	)
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	0 \$0.00	NA	
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0 \$0.00	NA	
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0 \$0.00	NAC	)
	HOME MORTGAGE ASSURED CORPORATION	1	\$200,991.77	0.87%	0 \$0.00	NA	)
	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0 \$0.00	NA 0	)
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0 \$0.00	NA	)
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0 \$0.00	NA 0	_
	MEGASTAR FINANCIAL CORP	1	\$298,875.42		0 \$0.00	NA C	-
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99		0 \$0.00	NA 0	-
	MORTGAGE MASTER, INC	3	\$1,327,835.60		0 \$0.00	NA C	7
	NJ LENDERS CORP	1	\$124,807.54	0.54%	0 \$0.00	NA C	1
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$403,558.04	1.75%	0 \$0.00	NA 0	) :
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0 \$0.00	NA	) :
	STERLING NATIONAL BANK	3	\$1,166,552.17		0 \$0.00	NA 0	)
	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0 \$0.00	NA 0	)
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80	1.37%	0 \$0.00	NA	) :
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29		0 \$0.00	NAC	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY	1	\$240,649.91	1.04%	0 \$0.00	NA	)

	COMPANY				
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6% 0 \$0.0	00 NA 0
Total		88	\$23,097,513.32	100% 0 \$0.0	0
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49% 0 \$0.0	00 NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08		
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33		
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31% 0 \$0.0	00 NA 0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92% 0 \$0.0	00 NA 0
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29% 0 \$0.0	00 NA 0
	MORTGAGE MASTER, INC	1	\$172,478.06		
	NJ LENDERS CORP	1	\$275,366.70	3.64% 0 \$0.0	00 NA 0
	ON Q FINANCIAL, INC	1	\$395,403.56		
	RMC MORTGAGE CORPORATION	1	\$198,393.47		
	STERLING NATIONAL BANK	1	\$322,014.26	4.26% 0 \$0.0	00 NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,316.51		
	THE BUSINESS BANK	1	\$297,100.94	3.93% 0 \$0.0	00 NA 0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05		
	UNION BANK AND TRUST COMPANY	1	\$249,623.46		
Total		26	\$7,567,228.83	100% 0 \$0.0	0
				<b>  </b>	
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10		
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49% 0 \$0.0	00 NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79% 0 \$0.0	00 NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83% 0 \$0.0	00 NA 0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9% 0 \$0.0	00 NA 0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72% 0 \$0.0	NA 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58% 0 \$0.0	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71% 0 \$0.0	00 NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	0.79% 0 \$0.0	00 NA 0
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59% 0 \$0.0	00 NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51% 0 \$0.0	NA 0
		1	\$168,450.00	0.51% 0 \$0.0	00 NA 0

DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0 \$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0 \$0.00	NA	03
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0 \$0.00	NA	03
JPMORGAN CHASE BANK, N.A	100	\$23,010,289.85	70.05%	0 \$0.00	NA	0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0 \$0.00	NA	0.5
LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0 \$0.00	NA	03
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0 \$0.00	NA	0.
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0 \$0.00	NA	08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,282.74	0.62%	0 \$0.00	NA	05
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0 \$0.00	NA	03
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%	0 \$0.00	NA	03
RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0 \$0.00	NA	0.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0 \$0.00	NA	05
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0 \$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0 \$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0 \$0.00	NA	0
TOWNEBANK	1	\$344,502.92	1.05%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0 \$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0 \$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	\$0.00	NA	0
Total		138	\$32,850,457.41	100%	\$0.00		0
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0 \$0.00	NA	. 0
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	\$0.00	NA	. 0
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	00.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	00.00	NA	. (
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0 \$0.00	NA	. (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	\$0.00	NA	. С
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	\$0.00	NA	C
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0.00\$0	NA	(
	ACOPIA LLC, A CORPORATION	1	\$240,667.96	0.09%		NA	_
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0.00\$	NA	. (
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	\$0.00	NA	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	\$0.00	NA	. (
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	\$0.00	NA	. (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	\$0.00	NA	. (
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0.00\$	NA	. (
	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0.00\$	NA	. (
	AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	00.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	\$0.00	NA	. (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	\$0.00	NA	. (
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	\$0.00	NA	. (
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0\$0.00	NA	. (
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	00.00	NA	. (
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	\$0.00	NA	. (
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	\$0.00	NA	. (
		2	\$316,409.34	0.11%	\$0.00	NA	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0 \$0.00	NA	.05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0 \$0.00	NA	.08
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0 \$0.00	NA	.05
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0 \$0.00	NA	.05
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0 \$0.00	NA	05
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0 \$0.00	NA	.05
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0 \$0.00	NA	.05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0 \$0.00	NA	.05
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0 \$0.00	NA	0.
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$869,508.85	0.31%	0 \$0.00	NA	.05
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0 \$0.00	NA	.05
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0 \$0.00	NA	.05
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0 \$0.00	NA	.05
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0 \$0.00	NA	0.5
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0 \$0.00	NA	.05
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	2	\$601,668.15	0.22%	0 \$0.00	NA	.05
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0 \$0.00	NA	0.5
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%			
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0 \$0.00	NA	0.5
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0 \$0.00	NA	08
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0\$0.00	NA	0.5
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BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23%	\$0.00	NA	0\$
BANK OF ENGLAND	1	\$318,000.00	0.11% (	\$0.00	NA	0.9
BANK OF ENGLAND, A CORPORATION	1	\$199,736.63	0.07%			
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$443,238.94	0.16%	\$0.00	NA	0 \$
BARRINGTON BANK & TRUST COMPANY NA	1	\$199,460.21	0.07%	\$0.00	NA	0\$
BAY BANK FSB	1	\$279,261.18	0.1% (	\$0.00	NA	0 \$
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72%	\$0.00	NA	0.5
BERKSHIRE BANK	2	\$519,296.67	0.19% (			
BNC NATIONAL BANK	3	\$911,271.51	0.33%			
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$315,983.35	0.11%	\$0.00		
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39%	\$0.00	NA	0 \$
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09%	\$0.00		
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	\$0.00	NA	0\$
CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19% (	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%			0\$
CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08%			
CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	\$0.00	NA	0\$
CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41%	\$0.00	NA	0\$
COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15%	\$0.00	NA	0 \$
COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	\$0.00	NA	0\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%			
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	\$0.00	NA	0 \$

CORNERSTONE HOME LENDING, INC   1   \$416,450.87   0.15%   0 \$0.00   NA 0   NA 0   CORPORATE INVESTORS MORTGAGE   1   \$417,000.00   0.17%   0 \$0.00   NA 0   NA 0   CORPORATE INVESTORS MORTGAGE   1   \$417,000.00   0.15%   0 \$0.00   NA 0   NA 0   CORPORATE INVESTORS MORTGAGE   1   \$417,000.00   0.15%   0 \$0.00   NA 0   NA 0   CORPIDOR MORTGAGE GROUP INC   1   \$247,174.07   0.09%   0 \$0.00   NA 0   NA 0   CORPIDOR MORTGAGE GROUP INC   1   \$330,000.00   0.14%   0 \$0.00   NA 0   CRESTLINE FUNDING CORPORATION   1   \$330,000.00   0.14%   0 \$0.00   NA 0   CROSS RIVER BANK, A NEW JERSEY   1   \$349,517.79   0.13%   0 \$0.00   NA 0   CROSS COUNTRY MORTGAGE, INC   2   \$832,889.16   0.3%   0 \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC., A   CORPORATION   1   \$293,400.00   0.11%   0 \$0.00   NA 0   CROSSLINE CAPITAL, INC., A   CORPORATION   1   \$293,400.00   0.11%   0 \$0.00   NA 0   CROSSLINE CAPITAL, INC., A   CORPORATION   1   \$249,563.37   0.09%   0 \$0.00   NA 0   DHI MORTGAGE COMPANY LTD   1   \$330,78,242   0.111%   0 \$0.00   NA 0   DHI MORTGAGE COMPANY, LTD   1   \$3413,288.81   0.15%   0 \$0.00   NA 0   DHI MORTGAGE COMPANY, LTD., LP   1   \$4413,288.81   0.15%   0 \$0.00   NA 0   DHI MORTGAGE COMPANY, LTD., LP   1   \$284,230.80   0.1%   0 \$0.00   NA 0   DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$294,403.27   0.11%   0 \$0.00   NA 0   ORGON CORPORATION   1   \$294,403.27   0.11%   0 \$0.00   NA 0   ORGON CORPORATION   1   \$3415,874.53   0.15%   0 \$0.00   NA 0   ORGON CORPORATION   1   \$415,874.53   0.15%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   1   \$374,985.20   0.14%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   5   \$1,406,759.04   0.51%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   5   \$1,406,759.04   0.51%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   5   \$1,406,759.04   0.51%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   5   \$1,406,759.04   0.51%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   5   \$1,406,759.04   0.51%   0 \$0.00   NA 0   DISCOVER HOME LOANS, INC.   5   \$1,406,759.04   0.51%   0 \$0.							
CORPORATE INVESTORS MORTGAGE   1	CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15% 0	\$0.00	NA	0.5
GROUP, INC	CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17% 0	\$0.00	NA	0.5
CRESTLINE FUNDING CORPORATION   A CALIFORNIA CORPORATION   CROSS RIVER BANK, A NEW JERSEY CORPORATION   CROSS COUNTRY MORTGAGE, INC   CROSSCOUNTRY MORTGAGE, INC   CROSSLINE CAPITAL, INC   A   CORPORATION   CROSSLINE CAPITAL, INC   CROSSLINE CAPITAL, INC   CROSSLINE CAPITAL, INC   A   CROSSLINE CAPITAL, INC		1	\$417,000.00	0.15% 0	\$0.00		
CRESTLINE FUNDING CORPORATION   A CALIFORNIA CORPORATION   CROSS RIVER BANK, A NEW JERSEY CORPORATION   CROSS COUNTRY MORTGAGE, INC   CROSSCOUNTRY MORTGAGE, INC   CROSSLINE CAPITAL, INC   A   CORPORATION   CROSSLINE CAPITAL, INC   CROSSLINE CAPITAL, INC   CROSSLINE CAPITAL, INC   A   CROSSLINE CAPITAL, INC	CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09% 0	\$0.00	NA	0.5
CROSS RIVER BANK, A NEW JERSEY CORPORATION  CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE CROSSCOUNTRY BANK CROSSCOUNTRY MORTGAGE CROSSCOUNTRY BANK CROSSCOUNTRY BANY CROSSCOUNTRY BANA CROSSCOUNTRY BANY CROSSCOUNTRY BANA CROSSCOUNTRY BANY CROSSCOUNTRY BANA CROSSCOUNTRY B	· ·	1	\$380,000.00	0.14% 0	\$0.00		
CROSSCOUNTRY MORTGAGE, INC. 2 \$832,889.16 0.3% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 3 \$1,065,221.29 0.38% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$293,400.00 0.11% 0 \$0.00 NA 0 DELAWARE INLANCIAL COMPANY 1 \$249,563.37 0.09% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD 1 \$385,767.78 0.14% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 4 P 1 \$413,288.81 0.15% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L P 1 \$413,288.81 0.15% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L P 1 \$224,203.80 0.1% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L P 1 \$284,230.80 0.1% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L P 1 \$284,230.80 0.1% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD., L P 1 \$284,230.80 0.1% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$294,403.27 0.11% 0 \$0.00 NA 0 DIRECTORS MORTGAGE INC., AN OREGON CORPORATION 1 \$415,874.53 0.15% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$374,985.20 0.14% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. 5 \$1,406,759.04 0.51% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$271,249.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$321,249.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$321,249.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$321,249.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$321,249.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$321,928.79 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$321,928.79 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$321,928.79 0.12% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DFS	CROSS RIVER BANK, A NEW JERSEY	1	\$349,517.79	0.13% 0	\$0.00	NA	0 5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CROSSLINE CAPITAL, INC., A CORPORATION  DELMAR FINANCIAL COMPANY  LTD  DELMAR FINANCIAL COMPANY  DELMAR FINANCIAL COMPANY  LTD  DELMAR FINANCIAL COMPANY  LTD  DELMAR FINANCIAL COMPANY  LTD  DELMAR FINANCIAL COMPANY  LTD  DELMAR FINANCIAL CROUP, A  DELMAR FINANCIAL CROUP, A  CALIFORNIA CORPORATION  DIRECTORS FINANCIAL GROUP, A  CALIFORNIA CORPORATION  DISCOVER HOME LOANS INC  DISCOVER HOME LOANS INC  DISCOVER HOME LOANS, INC, A  DELAWARE CORPORATION  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC, A  DELAWARE CORPORATION  DISCOVER H		2	\$832,889.16	0.3% 0	\$0.00	NA	0.5
CORPORATION	CROSSCOUNTRY MORTGAGE, INC., A	3	·				
DHI MORTGAGE COMPANY LTD		1	\$293,400.00	0.11% 0	\$0.00	NA	0 5
DHI MORTGAGE COMPANY, LTD	DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14% 0	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD., L.P   1   \$284,230.80   0.1%   0   \$0.00   NA   0	DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11% 0	\$0.00		
DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA COMPANY   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA COMPANY   CALIFORNIA COMPANY   CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA	DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15% 0	\$0.00	NA	0.5
CALIFORNIA CORPORATION   1   \$294,403.27   0.11% 0\\$0.00   NA 0	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1% 0	\$0.00	NA	0.5
OREGON CORPORATION   1   \$415,874.53   0.15%   0.50.00   NA   0	•	1	\$294,403.27	0.11% 0	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC   5 \$1,406,759.04   0.51%   0 \$0.00   NA   0		1	\$415,874.53	0.15% 0	\$0.00	NA	0 5
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DISCOVER HOME LOANS, INC., DBA   DFS HL INC., A DELAWARE   1 \$271,249.18   0.1% 0 \$0.00   NA 0 CORPORATION   E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY   1 \$343,536.63   0.12% 0 \$0.00   NA 0 COMPANY   EAST BOSTON SAVINGS BANK   3 \$821,091.47   0.3% 0 \$0.00   NA 0 EMC HOLDINGS LLC   6 \$2,202,295.75   0.8% 0 \$0.00   NA 0 ENVOY MORTGAGE LTD   1 \$321,928.79   0.12% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   2 \$717,000.00   0.26% 0 \$0.00   NA 0 EAM BANK   3 \$1,334,919.74   0.48% 0 \$0.00   NA 0 EAM BANK   4 \$1,334,919.74   0.48% 0 \$0.00   NA 0 EAM BANK   1 \$279,622.83   0.1% 0 \$0.00   NA 0 EAM BANK   1 \$279,622.83   0.1% 0 \$0.00   NA 0 EAM BANK   1 \$279,622.83   0.1% 0 \$0.00   NA 0 EAM BANK   1 \$1,586,144.07   0.57% 0 \$0.00   NA 0 EAM BANK   1 \$1,58	DISCOVER HOME LOANS INC	1	\$374,985.20	0.14% 0	\$0.00	NA	0.5
DELAWARE CORPORATION   10   \$4,376,127.74   1.58% 0 \$0.00   NA 0	DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51% 0	\$0.00	NA	0.5
DFS HL INC., A DELAWARE CORPORATION  E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  EAST BOSTON SAVINGS BANK SEMC HOLDINGS LLC SEMC HOL		16	\$4,376,127.74	1.58% 0	\$0.00	NA	0 5
NEW JERSEY LIMITED LIABILITY   1   \$343,536.63   0.12%   0 \$0.00   NA   0	DFS HL INC., A DELAWARE	1	\$271,249.18	0.1% 0	\$0.00	NA	0.5
EMC HOLDINGS LLC         6         \$2,202,295.75         0.8% 0 \$0.00         NA 0           ENVOY MORTGAGE LTD         1         \$321,928.79         0.12% 0 \$0.00         NA 0           F AND B ACQUISITION GROUP, LLC         3         \$1,111,950.87         0.4% 0 \$0.00         NA 0           F&M BANK         2         \$717,000.00         0.26% 0 \$0.00         NA 0           F&M BANK, A BANKING CORPORATION         4         \$1,334,919.74         0.48% 0 \$0.00         NA 0           FAIRFIELD COUNTY BANK         1         \$279,622.83         0.1% 0 \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         4         \$1,586,144.07         0.57% 0 \$0.00         NA 0           FEARON FINANCIAL, LLC         2         \$516,805.28         0.19% 0 \$0.00         NA 0           FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY         1         \$416,425.49         0.15% 0 \$0.00         NA 0	NEW JERSEY LIMITED LIABILITY	1	\$343,536.63	0.12% 0	\$0.00	NA	0.5
ENVOY MORTGAGE LTD	EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3% 0	\$0.00	NA	0.5
ENVOY MORTGAGE LTD	EMC HOLDINGS LLC	6	\$2,202,295.75	0.8% 0	\$0.00	NA	0.5
F&M BANK       2       \$717,000.00       0.26% 0 \$0.00       NA 0         F&M BANK, A BANKING CORPORATION       4       \$1,334,919.74       0.48% 0 \$0.00       NA 0         FAIRFIELD COUNTY BANK       1       \$279,622.83       0.1% 0 \$0.00       NA 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       4       \$1,586,144.07       0.57% 0 \$0.00       NA 0         FEARON FINANCIAL, LLC       2       \$516,805.28       0.19% 0 \$0.00       NA 0         FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY       1       \$416,425.49       0.15% 0 \$0.00       NA 0	ENVOY MORTGAGE LTD	1	\$321,928.79	0.12% 0	\$0.00		
F&M BANK       2       \$717,000.00       0.26% 0 \$0.00       NA 0         F&M BANK, A BANKING CORPORATION       4       \$1,334,919.74       0.48% 0 \$0.00       NA 0         FAIRFIELD COUNTY BANK       1       \$279,622.83       0.1% 0 \$0.00       NA 0         FAIRWAY INDEPENDENT MORTGAGE CORPORATION       4       \$1,586,144.07       0.57% 0 \$0.00       NA 0         FEARON FINANCIAL, LLC       2       \$516,805.28       0.19% 0 \$0.00       NA 0         FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY       1       \$416,425.49       0.15% 0 \$0.00       NA 0	F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4% 0	\$0.00	NA	0 5
CORPORATION 4 \$1,334,919.74 0.48% 0 \$0.00 NA 0 FAIRFIELD COUNTY BANK 1 \$279,622.83 0.1% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,586,144.07 0.57% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 2 \$516,805.28 0.19% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$416,425.49 0.15% 0 \$0.00 NA 0	F&M BANK	2	\$717,000.00	0.26% 0	\$0.00	NA	0 5
FAIRFIELD COUNTY BANK         1         \$279,622.83         0.1% 0 \$0.00         NA 0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         4         \$1,586,144.07         0.57% 0 \$0.00         NA 0           FEARON FINANCIAL, LLC         2         \$516,805.28         0.19% 0 \$0.00         NA 0           FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY         1         \$416,425.49         0.15% 0 \$0.00         NA 0	1	4	\$1,334,919.74	0.48% 0	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 4 \$1,586,144.07 0.57% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC 2 \$516,805.28 0.19% 0 \$0.00 NA 0 FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY 1 \$416,425.49 0.15% 0 \$0.00 NA 0		1	\$279,622.83	0.1% 0	\$0.00	NA	0.5
FEARON FINANCIAL, LLC         2         \$516,805.28         0.19% 0 \$0.00         NA 0           FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY         1         \$416,425.49         0.15% 0 \$0.00         NA 0	FAIRWAY INDEPENDENT MORTGAGE		·				
FEARON FINANCIAL, LLC A LIMITED 1 \$416,425.49 0.15% 0 \$0.00 NA 0		2	\$516.805.28	0.19% 0	\$0.00	NA	0.5
	FEARON FINANCIAL, LLC A LIMITED						
		3	\$894,512.29	0.32% 0	\$0.00	NA	0 5

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
FIRST BANK	1	\$300,704.44	0.11%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$416,438.29	0.15%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$253,664.08	0.09% (	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	\$0.00		
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$765,438.78	0.28%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$975,781.21	0.35%			Ш
FIRST INTERNET BANK OF INDIANA	2	\$579,711.50	0.21%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,848.94	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,945,216.76	0.7%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$549,015.40	0.2%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$407,621.60	0.15%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$370,671.41	0.13%	\$0.00	NA	0
FIRSTBANK	2	\$668,176.16	0.24%			
FIRSTRUST MORTGAGE, INC	1	\$267,639.00	0.1% (	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$274,500.00	0.1%	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$416,450.87	0.15%	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	2	\$632,201.68	0.23%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$389,063.23	0.14%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$873,142.28	0.32%	\$0.00	NA	0
GLACIER BANK	3	\$544,858.61	0.2%	+ -		0
GMH MORTGAGE SERVICES LLC	2	\$530,404.94	0.19% (	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$332,679.15	0.12%	\$0.00	NA	0

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GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	\$0.00	NA	0.5
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	\$0.00	NA	0.5
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%			
GUARANTEED RATE INC	1	\$411,956.80	0.15% (	\$0.00	NA	0.9
GUARANTEED RATE, INC	3	\$885,382.09	0.32%			_
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69% (	\$0.00		Ш
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	\$0.00	NA	0.9
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	\$0.00		Ш
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	\$0.00	NA	0.9
HANCOCK BANK	1	\$327,558.17	0.12%	\$0.00	NA	0.5
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	\$0.00	NA	. 0 5
HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23%	\$0.00	NA	. 0 5
HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79% (	\$0.00	NA	0.5
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	\$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	\$0.00	NA	0.5
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	\$0.00	NA	08
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	\$0.00	NA	08
HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	\$0.00	NA	0.5
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	\$0.00		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	\$0.00	NA	05
INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15% (	\$0.00	NA	0.5
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	\$0.00		
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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12% 0 \$	00.00	NA	0 \$
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1% 0 \$	60.00	NA	0 \$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14% 0 \$	0.00	NA	0\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23% 0 \$	00.00	NA	0\$
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$325,171.23	0.12% 0 \$	60.00	NA	0\$
JPMORGAN CHASE BANK, N.A	29	\$11,730,970.44	4.24% 0 \$	00.00	NA	0 \$
KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14% 0 \$	00.00	NA	0 \$
LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08% 0 \$	00.00	NA	0 \$
LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13% 0 \$		NA	
LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08% 0 \$	00.00	NA	0 \$
LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14% 0 \$	00.00	NA	0 \$
LEADER BANK, NA.,A CORPORATION	1	\$335,547.40	0.12% 0 \$	00.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC	4	\$1,132,953.60	0.41% 0 \$	00.00	NA	0 \$
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36% 0 \$	60.00	NA	0 \$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06% 0 \$	00.00	NA	0 \$
LENDERFI INC	1	\$408,000.00	0.15% 0 \$	00.00	NA	0 \$
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13% 0 \$	00.00	NA	0\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13% 0 \$	00.00	NA	0 \$
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07% 0 \$	00.00	NA	0 \$
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41% 0 \$	0.00	NA	0 \$
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1% 0 \$	00.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09% 0 \$	60.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11% 0 \$	60.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24% 0 \$	60.00	NA	0 \$
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23% 0 \$	00.00	NA	0 \$
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1% 0 \$	0.00	NA	0 \$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43% 0 \$	0.00	NA	0 \$
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MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0 \$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0 \$0.00	NA	0
MILEND, INC	1	\$323,773.08	0.12%	0 \$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0 \$0.00		
MILLENIUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0 \$0.00	NA	0
MLD MORTGAGE INC	1	\$300,000.00	0.11%	0 \$0.00	1	
MONARCH BANK	1	\$309,192.30	0.11%	0 \$0.00		_
MORTGAGE 1 INC	3	\$834,416.50	0.3%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%	0 \$0.00	NA	0
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11%	0 \$0.00	NA	0
MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15%	0 \$0.00	NA	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15%	0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17%	0 \$0.00		
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0 \$0.00	NA	0
MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0 \$0.00	NA	0
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79%	0 \$0.00	NA	0
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$278,109.61	0.1%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15%	0 \$0.00	NA	. 0
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$347,520.55		0 \$0.00		. 0
MOVEMENT MORTGAGE, LLC	3	\$945,079.12		0 \$0.00		0
MSA MORTGAGE, LLC	1	\$274,274.38	0.1%	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35%	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$274,629.57		0 \$0.00		-
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0 \$0.00	NA	. 0
	1	\$299,595.89	0.11%	0 \$0.00	NA	0

NFM INC., A MARYLAND CORPORATION						
NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA	0
NJ LENDERS CORP	10	\$3,203,114.40	1.16% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34%	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,185.99	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$201,965.32	0.07% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$285,000.00	0.1% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36% 0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$753,913.19	0.27% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1% 0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15% 0		NA	0
PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13% 0		NA	0
PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19% 0	·	NA	Н
PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13% 0		NA	$\mathbf{T}$
PEOPLES NATIONAL BANK	3	\$948,266.43	0.34% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12% 0		NA	
	6	\$1,888,320.96	0.68% 0	\$0.00	NA	0

PEOPLES NATIONAL BANK, A CORPORATION				
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11% 0 \$0.0	00 NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07% 0 \$0.0	00 NA 0
PERL MORTGAGE INC	1	\$287,121.41	0.1% 0 \$0.0	00 NA 0
PERL MORTGAGE, INC	4	\$1,067,967.78	0.39% 0 \$0.0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24% 0 \$0.0	00 NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07% 0 \$0.0	00 NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04% 0 \$0.0	00 NA 0
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28% 0 \$0.0	00 NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11% 0 \$0.0	00 NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15% 0 \$0.0	00 NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15% 0 \$0.0	00 NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15% 0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37% 0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63% 0 \$0.0	00 NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12% 0 \$0.0	00 NA 0
PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09% 0 \$0.0	00 NA 0
POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1% 0 \$0.0	
POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15% 0 \$0.0	00 NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17% 0 \$0.0	00 NA 0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15% 0 \$0.0	00 NA 0
PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08% 0 \$0.0	00 NA 0

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PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	\$0.00	NA	05
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23% 0	\$0.00	NA	05
PULASKI BANK	2	\$832,296.68	0.3% 0	\$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26% 0	\$0.00	NA	0 5
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19% 0	\$0.00	NA	05
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16% 0	\$0.00	NA	08
REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14% 0	\$0.00	NA	05
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$202,000.00	0.07% 0	\$0.00	NA	05
RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71% 0	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42% 0	\$0.00	NA	08
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19% 0	\$0.00	NA	08
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07% 0	\$0.00	NA	05
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14% 0	\$0.00	NA	05
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13% 0	\$0.00	NA	08
RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12% 0	\$0.00	NA	05
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11% 0	\$0.00	NA	0.5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24% 0	\$0.00	NA	0
RPM MORTGAGE INC	12	\$4,074,598.71	1.47% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52% 0	\$0.00		
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37% 0	\$0.00	NA	0 5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79% 0	\$0.00	NA	0
RPM MORTGAGE, INC	4	\$1,547,969.55	0.56% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59% 0			
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RYLAND MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$365,870.86	0.13%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76		0 \$0.00	NA	
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08%	0 \$0.00	NA	.0
SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15		0 \$0.00	NA	
SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0 \$0.00	NA	0
SANDY SPRING BANK	1	\$359,272.71	0.13%	0 \$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08%	0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11%	0 \$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15%	0 \$0.00	NA	. 0
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0 \$0.00	NA	
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48%	0 \$0.00	NA	0
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0 \$0.00	NA	0
STEWARD INVESTMENTS, INC	2	\$808,429.62	0.29%	0 \$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12%	0 \$0.00	NA	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5%	0 \$0.00	NA	. 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23%	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0 \$0.00	NA	0
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35%	0 \$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68		0 \$0.00	NA	Ш
SURETY FINANCIAL SERVICES	1	\$299,604.94		0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A	5	\$1,706,686.42	0.62%	0 \$0.00	NA	0

CALIFORNIA CORPORATION				Щ		Ц
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0 \$0.00	NA	0
THE BUSINESS BANK	1	\$245,918.53	0.09%	0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74		0 \$0.00		
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75		0 \$0.00		0
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0 \$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0 \$0.00	NA	. 0
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0 \$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0 \$0.00		
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0 \$0.00		
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0 \$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0 \$0.00	NA	0
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0 \$0.0	) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0 \$0.0	) NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0 \$0.0	) NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0 \$0.0	) NA	0
V.I.P. MORTGAGE, INC	1	\$279,631.28		0 \$0.0		
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0 \$0.0	) NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0 \$0.0	) NA	0
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0 \$0.0	) NA	0
VERITAS FUNDING, LLC	1	\$284,028.14	0.1%	0 \$0.0		
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0 \$0.0	) NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0 \$0.0	) NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0 \$0.0	) NA	0
WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0 \$0.0	) NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0 \$0.0	) NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0 \$0.0	) NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0 \$0.0	) NA	0
WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0 \$0.0	) NA	0
WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0 \$0.0	) NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0 \$0.0	) NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0 \$0.0	) NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0 \$0.0	) NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0 \$0.0	) NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%	0 \$0.0	) NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0 \$0.0	) NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0 \$0.0	) NA	0
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	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	\$0.00	NA	0 5
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09% (	\$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03		\$0.00		105
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33		\$0.00		05
	WYNDHAM CAPITAL MORTGAGE						
	INC., A CORPORATION	1	\$378,951.07	0.14%	\$0.00	NA	105
	WYNDHAM CAPITAL MORTGAGE,		\$2.250.125. <b>2</b> 0	2.2504.4	\$2.00		
	INC	7	\$2,350,135.29	0.85%	\$0.00	NA	105
	WYNDHAM CAPITAL MORTGAGE,	1	¢412.020.02	0.150/ (	φο οο	NI A	
	INC A CORPORATION	1	\$412,029.92	0.15%	) \$0.00	INA	105
	WYNDHAM CAPITAL MORTGAGE,	2	\$759,976.93	0.27%	90 00	N_A	05
	INC, A CORPORATION		\$133,310.33	0.2170	130.00	11/7	.0
	WYNDHAM CAPITAL MORTGAGE,	2	\$602,349.26	0.22%	00 02	NA	05
	INC. A CORPORATION	اـــــــــــــــــــــــــــــــــــــ	Ψ002,3π7.20	0.22 /0	/ψ0.00	1111	Щ
	WYNDHAM CAPITAL MORTGAGE,	14	\$4,985,397.47	1.86%	0.08	NA	0
	INC., A CORPORATION						ш
Total		855	\$276,879,876.04	100%	\$0.00		0 5
	A 0 NIMORTO A CE CERVICES, INC. AN	<del>                                     </del>		<del></del>	+-+		$\mathcal{H}$
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	\$0.00	NA	0 5
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	60.00	NI A	05
		2	· · ·	0.06% (			
	ACOPIA, LLC, A CORPORATION		\$433,117.93	0.10%	) \$0.00	INA	105
	ADVANCE MORTGAGE CORPORATION, A KANSAS	1	\$176,985.00	0.07%	00 00	NΔ	0 5
	CORPORATION, A KANSAS CORPORATION	1	\$170,705.00	0.07 /0	1,50.00	11/7	101
	AKT AMERICAN CAPITAL, INC., A	$\Box$			$\dagger$		Ħ
	CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	\$0.00	NA	105
	ALERUS FINANCIAL, N.A. DBA				†		Ħ
	ALERUS MORTGAGE	1	\$416,463.23	0.15%	\$0.00	NA	108
	ALL HOME LENDING INC., A		\$116.460.00	2.150//	\$2.00		Ħ
	CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	) \$0.00	NA	703
	ALL IN ONE MORTGAGE LENDERS,		\$200,000,00	0.070/	φο οο	NI A	
	LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	) \$0.00	NA	, 0
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A	1	\$180,000.00	0.07%	160 00	NA	
	NORTH CAROLINA CORPORATION	1	\$100,000.00	0.0770	130.00	11/7	١٠
	AMBECK MORTGAGE ASSOCIATES, A	1	\$245,740.44	0.09%	00 02	NA	
	CALIFORNIA CORPORATION		·				₩
<u> </u>	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$573,510.95	0.21%	\$0.00	NA	0
	INC		Ψ575,510.75	0.21/0	/ψ0.00	114	$\prod$
	AMERICAN FINANCIAL NETWORK	3	\$984,326.58	0.36%	\$0.00	NA	0
<u> </u>	INC, A CALIFORNIA CORPORATION	oxdot	ψ/0 ·,ε <b>2</b> σ.ε ε	0.207	140.00	- 1	1
l	AMERICAN FINANCIAL NETWORK	1 1	\$355,042.39	0.13%	\$0.00	NA	0
	THE PARTY CORPORATION I						1
	INC., A CALIFORNIA CORPORATION  AMERICAN FINANCING		\$214,882.43	0.08%		NA	$\frac{1}{2}$

CORPORATION, A CORPOR	ATION					Ц
AMERICAN MIDWEST BAN BANK	IK, A STATE 1	\$325,180.88	0.12% 0	\$0.00	NA	0
AMERICAN MIDWEST MOI CORP., A CORPORATION	RTGAGE 1	\$285,656.36	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE LLC		\$228,512.14	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE LLC, A LIMITED LIABILITY	COMPANY 2	\$432,389.36	0.16% 0	\$0.00	NA	0
AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE COMPANYLLC		\$251,682.95	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED COMPANY	.	\$228,921.37	0.08% 0	\$0.00	NA	0
AMERICAN PACIFIC MORT CORPORATION, A CALIFOR CORPORATION		\$1,324,482.54	0.49% 0	\$0.00	NA	0
AMERICAN SECURITY MO CORP	RTGAGE 1	\$269,494.76	0.1%	\$0.00	NA	0
AMERICAN SECURITY MO CORPORATION, A CORPOR		\$198,300.20	0.07% 0	\$0.00	NA	0
AMERICASH, A CALIFORN CORPORATION		\$222,000.00	0.08%	\$0.00	NA	0
AMERIPRO FUNDING, INC	14	\$3,708,919.88	1.36% 0	\$0.00	NA	0
AMERISOUTH MORTGAGE		\$353,667.48	0.13% 0			
ARK-LA-TEX FINANCIAL S LLC		\$312,709.60				
ARK-LA-TEX FINANCIAL S LLC DBA BENCHMARK MO	′ 1 3	\$635,309.81	0.23% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL S LLC DBA BENHMARK LEN	′ I I	\$204,742.08	0.08% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$239,618.14	0.09% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. D LENDING, A CORPORATIO		\$287,487.85	0.11% 0			
ASPIRE FINANCIAL, INC. D TEXASLENDING.COM, A CORPORATION		\$248,586.85	0.09% 0	\$0.00	NA	0
ASSURANCE FINANCIAL C	ROUP LLC 1	\$208,237.12	0.08% 0	\$0.00	NA	0
ASSURANCE FINANCIAL C	ROUP, LLC 3	\$710,345.89	0.26% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAC LLC, A LIMITED LIABILITY	, i )	\$591,770.11	0.22% 0	\$0.00	NA	0
ATLANTIC HOME LOANS I	NC 1	\$415,464.51	0.15% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, CORPORATION	INC., A 3	\$802,181.46	0.29% 0	\$0.00	NA	0
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BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	\$0.00	NA	0\$
BANK OF ENGLAND	2	\$503,366.02	0.19% (	\$0.00	NA	0.9
BANK OF ENGLAND, A CORPORATION	5	\$1,291,659.84	0.47%			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	\$0.00	NA	0\$
BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11% (	\$0.00	NA	0\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	\$0.00	NA	0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%	\$0.00	NA	0\$
BOFI FEDERAL BANK	1	\$395,556.26	0.15%	\$0.00	NA	0\$
BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	\$0.00	NA	0\$
BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	\$0.00	NA	0\$
CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	\$0.00	NA	0\$
CAPSTAR LENDING, LLC	3	\$815,772.34	0.3%	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, L.P	1	\$199,748.38	0.07%	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	\$0.00	NA	0\$
CENDERA FUNDING INC	6	\$1,215,954.91	0.45% (			_
CHERRY CREEK MORTGAGE CO., INC	3	\$1,039,707.59	0.38%			0 \$
CITY BANK MORTGAGE	1	\$215,650.00	0.08%	\$0.00	NA	0 \$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	\$0.00	NA	0\$
COBALT MORTGAGE, INC	1	\$403,242.03	0.15% (	\$0.00	NA	0 \$
COMMERCE MORTGAGE	1	\$365,029.52	0.13% (	\$0.00	NA	0 \$
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%	\$0.00	NA	0 \$
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	\$0.00	NA	0\$
CORNERSTONE HOME LENDING, INC	1	\$91,666.97	0.03%	\$0.00	NA	0\$
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$185,361.09	0.07%	\$0.00	NA	0 \$
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$248,743.78	0.09%	\$0.00	NA	0\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	\$0.00	NA	0\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	\$0.00	NA	0\$
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	\$0.00	NA	0 \$

DHI MORTGAGE COMPANY, LTD.   6   \$1,416,596,68   0.52%   0.50.00   NA 0							
DIAMOND RESIDENTIAL MORTGAGE   CORPORATION   DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$374,538.51   0.14% 0   \$0.00   NA 0   OSCIPION   NA 0   OSCIPION   NA 0   OSCIPION   NA 0   OSCIPION	DHI MORTGAGE COMPANY, LTD	6	\$1,416,596.68	0.52%	\$0.00	NA	0.5
CORPORATION   2   S338,351.13   0.2% 0 80.00   NA	DHI MORTGAGE COMPANY, LTD., L.P	1	\$294,776.06	0.11%	\$0.00	NA	0.5
S3/4,383.1   0.14% 0 0.00   NA		2	\$538,351.13	0.2%	\$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DELAWARE CORPORATION   DI EVANS BANK, AN IDAHO   CORPORATION   1 S199,484.11   0.07% 0 \$0.00   NA 0 \$0.00		1	\$374,538.51	0.14%	\$0.00	NA	05
DELAWARE CORPORATION   DILEVANS BANK, AN IDAHO   CORPORATION   1   \$199,484.11   0.07% 0   \$0.00   NA 0   CORPORATION   E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY   1   \$227,727.93   0.08% 0   \$0.00   NA 0   COMPANY   EMC HOLDINGS LLC   1   \$246,277.49   0.09% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   3   \$966,475.35   0.36% 0   \$0.00   NA 0   ENVOY MORTGAGE LTD   TAXAS LIMITED PARTNERSHIP   1   \$304,716.14   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIMITED PARTNERSHIP   1   \$304,716.14   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIMITED PARTNERSHIP   ENVOY MORTGAGE, LIMITED   1   \$304,716.14   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIMITED   PARTNERSHIP   1   \$304,716.14   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIMITED   1   \$304,716.14   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIC, A TEXAS LIMITED   1   \$334,03,005.92   1.25% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIC, A LIMITED   LIABILITY COMPANY   4   \$11,207.97   0.11% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIC, A LIMITED   LIABILITY COMPANY   4   \$12,241,539.83   0.46% 0   \$0.00   NA 0   ENVOY MORTGAGE, LIC, A LIMITED   LIABILITY COMPANY   4   \$12,241,539.83   0.46% 0   \$0.00   NA 0   ENVOY MORTGAGE   1   \$232,101.19   0.09% 0   \$0.00   NA 0   ENVOY MORTGAGE   1   \$232,101.19   0.09% 0   \$0.00   NA 0   ENVOY MORTGAGE   1   \$232,235.25   0.12% 0   \$0.00   NA 0   ENTO MORTGAGE   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   1   \$239,997.67   0.09% 0   \$0.00   NA 0   ENTO MORTGAGE   1   \$239,997.67   0.09% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,211.26   0.08% 0   \$0.00   NA 0   ENTO MORTGAGE   CORPORATION   1   \$229,2123.48   0.11% 0   \$0.00   NA 0   ENTO	DISCOVER HOME LOANS, INC	3	\$717,726.49	0.26%	\$0.00	NA	0.5
CORPORATION   1   \$199,484.11   0.07% 0\$0.00   NA   NA   NA   NA   NA   NA   NA		4	\$906,275.63	0.33%	\$0.00	NA	0.5
NEW JERSEY LIMITED LIABILITY	I I	1	\$199,484.11	0.07%	\$0.00	NA	0.5
ENVOY MORTGAGE LTD	NEW JERSEY LIMITED LIABILITY	1	\$227,727.93	0.08%	\$0.00	NA	0.5
ENVOY MORTGAGE LTD A TEXAS   1 \$340,000.00	EMC HOLDINGS LLC	1	\$246,277.49				0.9
LIMITED PARTNERSHIP		3	\$966,475.35	0.36%	\$0.00	NA	0.5
PARTNERSHIP, A TEXAS LIMITED   1   \$304,716.14   0.11%   0\$0.00   NA   0.11%		1	\$340,000.00	0.12%	\$0.00	NA	0.5
LIMITED PARTNERSHIP   S   \$1,279,439.98   0.47% 0   \$0.00   NA 0   NA	PARTNERSHIP, A TEXAS LIMITED	1	\$304,716.14	0.11%	\$0.00	NA	0.5
CORPORATION   12   \$3,403,005.92   1.25% 0   \$0.00   NA 0   NA 0   FARMERS & STOCKMENS BANK   1   \$311,207.97   0.11% 0   \$0.00   NA 0   NA 0   FBC MORTGAGE, LLC   1   \$292,662.80   0.11% 0   \$0.00   NA 0   NA 0   MA		5	\$1,279,459.98	0.47%	\$0.00	NA	0.5
FBC MORTGAGE, LLC		12	\$3,403,005.92	1.25%	\$0.00	NA	0.5
FBC MORTGAGE, LLC, A LIMITED   LIABILITY COMPANY   4 \$1,241,539.83   0.46% 0 \$0.00   NA 0 \$1 \$1 \$1 \$1 \$1 \$2 \$2 \$1,00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	\$0.00	NA	0.5
LIABILITY COMPANY   4   \$1,241,539.83   0.46%   0.50.00   NA   0.50	FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	\$0.00	NA	0.5
FIDELITY FUNDING MORTGAGE   1   \$237,101.19   0.09% 0 \$0.00   NA 0   \$0.00   NA		4	\$1,241,539.83	0.46%	\$0.00	NA	0.5
S237,101.19   0.09%   0\$0.00   NA 05	FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	\$0.00	NA	0.9
CORPORATION   1   \$329,235.25   0.12% 0 \$0.00   NA 0 \$0 \$0.00   NA 0 \$0 \$0.00		1	\$237,101.19	0.09%	\$0.00	NA	0.5
CORPORATION, A CORPORATION		1	\$329,235.25	0.12%	\$0.00	NA	0
COMPANY  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA  1 \$239,997.67 0.09% 0 \$0.00 NA 03  \$239,997.67 0.09% 0 \$0.00 NA 03		1	\$229,211.26	0.08%	\$0.00	NA	0
LIMITED LIABILITY COMPANY   1   \$255,692.41   0.09%   0 \$0.00   NA   0 \$0.00		1	\$239,997.67	0.09%	\$0.00	NA	0.5
CORPORATION 4 \$1,094,991.10 0.4% 0 \$0.00 NA 0 \$0.00 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 5 \$1,229,291.81 0.45% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA 1 \$292,123.48 0.11% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA, 1 \$275,500.00 0.1% 0 \$0.00 NA 0 \$	· · · · · · · · · · · · · · · · · · ·	1	\$255,692.41	0.09%	\$0.00	NA	0.5
CORPORATION, A CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK OF INDIANA,  1 \$292,123.48 0.11% 0 \$0.00 NA 0 \$0.00		4	\$1,094,991.10	0.4%	\$0.00	NA	08
FIRST INTERNET BANK OF INDIANA, 1 \$275,500,00 0.1% 0.80,00 NA 0.		5	\$1,229,291.81	0.45%	\$0.00	NA	0
- L - L - L - SZ / S SOO OOL - O L MODEN A OOL - NA IOC	FIRST INTERNET BANK OF INDIANA	1	\$292,123.48	0.11%	\$0.00	NA	0
	· 1	1	\$275,500.00	0.1%	\$0.00	NA	05

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,360.27	0.07%	\$0.00	NA	05
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$233,410.01	0.09%	\$0.00	NA	08
FM LENDING SERVICES LLC	1	\$247,687.98	0.09%	\$0.00	NA	0.5
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$212,500.00	0.08%	\$0.00	NA	0.5
FRANKLIN FIRST FINANCIAL, LTD	2	\$711,831.60	0.26%	\$0.00	NA	0.5
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,255.09	0.12%	\$0.00	NA	0.5
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$240,224.14	0.09%	,	NA	0.5
GARDNER FINANCIAL SERVICES LTD	1	\$415,948.63	0.15%	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD	5	\$1,259,867.91	0.46%	\$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$936,714.01	0.34%	\$0.00	NA	08
GEORGETOWN MORTGAGE LLC	5	\$1,257,336.70	0.46%	\$0.00	NA	0.5
GEORGETOWN MORTGAGE, LLC	2	\$611,705.29	0.22%	\$0.00	NA	
GSF MORTGAGE CORPORATION	1	\$217,500.00	0.08%	\$0.00	NA	
GUARANTEED RATE INC	1	\$233,956.00	0.09%	\$0.00	NA	1 1
GUARANTEED RATE, INC	4	\$1,432,967.02	0.53%	\$0.00	NA	0.5
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$315,000.00	0.12%	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,608,087.09	0.59%	\$0.00	NA	0.5
GUARDHILL FINANCIAL CORP	2	\$1,008,699.90	0.37%	\$0.00	NA	0.5
GULF COAST BANK AD TRUST COMPANY	1	\$193,600.00	0.07%	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE LLC	2	\$565,442.03	0.21%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,453.55	0.11%	\$0.00	NA	0 5
HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,106.31	0.09%	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$633,482.99	0.23%	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$840,344.36	0.31%	\$0.00	NA	0 5
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,589.47	0.15%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,306.33	0.07%	\$0.00	NA	0
	1	\$121,548.15	0.04%	\$0.00	NA	0

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC						
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$259,872.63	0.1%	\$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$301,620.05	0.11%	\$0.00	NA	0.5
HOME FUNDING CORP	1	\$194,232.56	0.07%	\$0.00	NA	0.5
HOME MORTGAGE ASSURED CORPORATION	2	\$603,439.84	0.22%	\$0.00	NA	0 5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,251.27	0.09%	\$0.00	NA	0.5
HOMEBANC N.A, A NATIONAL ASSOCIATION	1	\$213,391.07	0.08%	\$0.00	NA	0.5
HOMEBANC NA A NATIONAL ASSOCIATION	1	\$177,740.34	0.07%	\$0.00	NA	0.5
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$219,922.95	0.08%	\$0.00	NA	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,929.45	0.08%	\$0.00		Ш
HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	\$0.00	NA	0.5
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$400,000.00	0.15%	\$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$372,444.63	0.14%	\$0.00	NA	0 5
IBERIABANK MORTGAGE COMPANY	1	\$179,468.68	0.07%	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,954.41	0.07%	\$0.00	NA	0 5
INLANTA MORTGAGE INC	1	\$177,311.99	0.07%			0.5
INLANTA MORTGAGE, INC	2	\$466,764.34	0.17%	\$0.00	NA	0.5
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	\$0.00	NA	05
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$444,440.13	0.16%	\$0.00	NA	0 5
INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	\$0.00	NA	05
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	\$0.00	NA	05
INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	\$0.00	NA	0 5
JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	\$0.00	NA	0.5
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	\$0.00	NA	08
JPMORGAN CHASE BANK, N.A	490	\$132,166,431.10	48.59%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	\$0.00	NA	0

LEADER MORTGAGE COMPANY, INC	1	\$202,738.70	0.07%	0 \$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0 \$0.00	NA	0
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0 \$0.00	NA	.03
LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0 \$0.00	NA	0.5
LOAN SIMPLE, INC	1	\$299,623.88	0.11%	0 \$0.00		_
LRS FINANCIAL NETWORK, INC	1	\$256,000.00	0.09%	0 \$0.00		1 1
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$220,522.20	0.08%	0 \$0.00	NA	0
LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0 \$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0 \$0.00		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$396,176.80	0.15%	0 \$0.00	NA	0.5
MCS MORTGAGE BANKERS, INC	1	\$193,262.07	0.07%	0 \$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$223,485.00	0.08%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0 \$0.00		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0 \$0.00	NA	0.5
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$254,541.74	0.09%	0 \$0.00	NA	.03
MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0 \$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0 \$0.00	NA	03
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0 \$0.00	NA	03
MILLENIUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$333,661.68	0.12%	0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	4	\$916,838.24	0.34%	0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0\$0.00	NA	0

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MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21	0.17%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00	0.12%	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	\$0.00		
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	\$0.00	NA	03
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$3,376,590.35	1.24%	\$0.00	NA	0
MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	\$0.00		
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	\$0.00		
MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	\$0.00		
NEWBRIDGE BANK	1	\$241,895.28	0.09%	\$0.00	NA	0
NJ LENDERS CORP	2		0.19%			$\mathbf{T}$
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1		0.08%			
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUI INC	1	\$338,481.74	0.12%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	\$0.00	NA	0
NTFN, INC	2	\$495,169.09	0.18%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	****	0.12%			
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	\$0.00	NA	0
OPES ADVISORS, INC	2		0.27%			
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PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0 \$0.00	NA	0\$
PARAMOUNT BOND AND MORTGAGE	1	\$270,750.00	0.1%	0 \$0.00	NA	0 4
CO INC A MISSOURI CORPORATION	1					Ш
PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0 \$0.00	NA	0\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0 \$0.00	NA	0\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0 \$0.00	NA	0 \$
PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0 \$0.00	NA	0.5
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88		0 \$0.00		
PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC	1	\$215,467.74		0 \$0.00		-
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$388,994.03		0 \$0.00		
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0 \$0.00	NA	0\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0 \$0.00	NA	0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0 \$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0 \$0.00	NA	0 \$
POLI MORTGAGE GROUP, INC	2	\$656,161.28	0.24%	0 \$0.00	NA	
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0 \$0.00	NA	0 \$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0 \$0.00	NA	0 \$
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0 \$0.00	NA	0 \$
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$
R P FUNDING, INC	1	\$333,979.28	0.12%	0 \$0.00	NA	0 \$
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00		0 \$0.00		
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0 \$0.00	NA	0 \$
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16		0 \$0.00		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	3	\$679,621.50	0.25%	0 \$0.00	NA	0 \$

COMPANY						Ц
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	$0.07\% \ 0$	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07% 0	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31% 0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07% 0	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15% 0	\$0.00	NA	05
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08% 0	\$0.00	NA	0.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1% 0	\$0.00	NA	0.5
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08% 0			0.5
RPM MORTGAGE INC	4	\$1,427,251.54	0.52% 0	\$0.00	NA	0.5
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA	0.5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15% 0	\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07% 0	\$0.00	NA	0.5
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08% 0	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07% 0	\$0.00	NA	05
SAN DIEGO FUNDING	1	\$416,374.81	0.15% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07% 0	\$0.00	NA	03
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08% 0	\$0.00		
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34% 0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08% 0	\$0.00	NA	0
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09% 0	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13% 0	\$0.00	NA	05
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28% 0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06% 0	\$0.00	NA	0
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THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0 \$0.00	NA	05
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0 \$0.00	NA	.05
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17		0 \$0.00		
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0 \$0.00	NA	0.5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0 \$0.00		
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0 \$0.00	NA	0.5
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79	0.6%	0 \$0.00	NA	05
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0 \$0.00	NA	0.
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0 \$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0 \$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0 \$0.00	NA	0.5
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69		0 \$0.00		ш
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$469,466.50		0 \$0.00		-
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35		0 \$0.00		П
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0 \$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0 \$0.00		
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0 \$0.00	NA	0

	VANGUARD FUNDING LLC	2	\$662,368.97	$0.2\overline{4\%}$	0 \$0.00	NA	<b>v</b> 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$379,753.40		0 \$0.00		<b>v</b> 0
	VIP MORTGAGE INC	1	\$194,410.67	0.07%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0 \$0.00	NA	<b>v</b> 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0 \$0.00	NA	<b>v</b> 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0 \$0.00	NA	<b>7</b> 0
	WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0 \$0.00	NA	<b>,</b> 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07%	0 \$0.00	NA	<b>v</b> 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0 \$0.00	NA	<b>v</b> 0
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0 \$0.00	NA	<b>v</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%	0 \$0.00	NA	<b>v</b> 0
Total		1,002	\$272,029,777.15	100%	0 \$0.00		0
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0 \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$298,778.63	0.12%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	5	\$1,915,454.19	0.76%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$403,491.71	0.16%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0 \$0.00	NA	0
		1	\$339,572.23	0.14%	00.02	NA	70
	ALL HOME LENDING INC	1	\$339,312.23	0.1770	0 30.00	1 17 .	
	ALL HOME LENDING INC ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88		0 \$0.00		

AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	3	\$853,416.97	0.34% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$1,214,990.23	0.48% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11% 0 \$0.00	NA 0
AMERICANWEST BANK	1	\$251,364.65	0.1% 0 \$0.00	NA 0
AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09% 0 \$0.00	NA 0
	_		0.15% 0 \$0.00	

AMERICASH, A CALIFORNIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0 \$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0 \$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0 \$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0 \$0.00	NA	0
BAY BANK, FSB	1	\$215,648.34	0.09%	0 \$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0 \$0.00		$\boldsymbol{T}$
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0 \$0.00		T
BLUFI LENDING CORPORATION, A CALIFRONIA CORPORATION	1	\$478,222.19	0.19%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0 \$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0 \$0.00	NA	0

CHERRY CREEK MORTGAGE CO INC	1	\$259,259.89	0.1% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	C 6	\$1,943,123.72	0.77% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$512,248.62	0.2%	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,646.12	0.09%	\$0.00	NA	. 0
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	\$0.00	NA	. 0
COASTAL FUNDING SLC, INC	1	\$558,652.60	0.22% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$258,931.23	0.1% 0	\$0.00		
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	\$0.00	NA	. 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	\$0.00	NA	. 0
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$207,738.30	0.08% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$416,475.35	0.17% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2 4	\$959,267.92	0.38% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$344,575.79	0.14% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	\$0.00	NA	. 0
CRESTLINE FUNDING CORPORATION	N 1	\$288,636.40	0.11% 0	\$0.00	NA	.0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	\$0.00	NA	. 0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$972,596.32	0.39% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC	2	\$440,449.08	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	A 5	\$1,250,906.59	0.5% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$234,709.81	0.09%	\$0.00	NA	. 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	A 2	\$664,175.24	0.26%	\$0.00	NA	. 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	A 1	\$263,767.73	0.1% 0	\$0.00	NA	. 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKER	s 1	\$199,754.08	0.08% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		\$375,872.26	0.15% 0	\$0.00	NA	. 0
	2	\$590,329.92	0.23% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	_					

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95		0 \$0.00	NA	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0 \$0.00	NA	0.5
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42	0.2%	0 \$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,649,603.83	0.66%	0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0\$0.00	NA	0.5
E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0 \$0.00	NA	0.5
EAGLEBANK	1	\$265,344.53	0.11%	0 \$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.14%	0 \$0.00	NA	0.5
EASTLAND FINANCIAL CORPORATION	1	\$577,948.44	0.23%	0 \$0.00	NA	
EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0 \$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92		0 \$0.00	NA	Ш
F&M BANK	1	\$195,764.50	0.08%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32		0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A	1	\$204,747.93	0.08%	0 \$0.00	NA	0

LIMITED LIABILITY COMPANY				
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45% 0 \$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1% 0 \$0.00	NA 0
FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12% 0 \$0.00	NA 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14% 0 \$0.00	NA 0
FIRSTRUST MORTGAGE INC	1	\$388,333.44	0.15% 0 \$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11% 0 \$0.00	NA 0
FM LENDING SERVICES LLC	1	\$415,948.63	0.17% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44% 0 \$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09% 0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15% 0 \$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12% 0 \$0.00	NA 0
GREENPATH LENDING, LLC	2	\$623,242.17	0.25% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08% 0 \$0.00	NA 0
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41% 0 \$0.00	NA 0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11% 0 \$0.00	NA 0
GUARANTEED RATE INC	4	\$1,281,851.76	0.51% 0 \$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18% 0 \$0.00	NA 0

GUARANTEED RATE, INC	3	\$824,162.09	0.33% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A	1	¢101 5/1 12	0.07% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	\$181,541.13	0.07% 0 \$0.00	NAU
GUARANTEED RATE, INC., A	15	\$4,555,748.68	1.81% 0 \$0.00	NA 0
DELAWARE CORPORATION	13	\$4,333,746.06	1.81% 0 \$0.00	NAU
GULF COAST BANK AND TRUST	1	\$299,042.83	0.12% 0 \$0.00	NAO
COMPANY	1	\$299,042.83	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC				
AN INDIANA LIMITED LIABILITY	1	\$347,562.17	0.14% 0 \$0.00	NA 0
COMPANY				
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	2	\$710,010.45	0.28% 0 \$0.00	NA 0
COMPANY				
HOME FUNDING CORP	2	\$454,902.55	0.18% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	5	\$1,680,963.59	0.67% 0 \$0.00	NA 0
CORPORATION		+ -,,		
HOMEOWNERS FINANCIAL GROUP	4	\$919,838.14	0.37% 0 \$0.00	NA 0
USA, LLC		1		·   ·
HOMEOWNERS FINANCIAL GROUP		#1 <b>7</b> 40 0 <b>2</b> 0 00	0.60%	N. A. O.
USA, LLC, A LIMITED LIABILITY	6	\$1,748,029.88	0.69% 0 \$0.00	NA 0
COMPANY	2	Φ501 00C 1C	0.22% 0.00	NIAO
HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A	3	\$826,646.45	0.33% 0 \$0.00	NA 0
CORPORATION  LA PRICOVE L'ENDING, A CALLEGRALA				
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$269,334.69	0.11% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$214,612,69	0.13% 0 \$0.00	NA 0
	1	\$314,612.68	0.13% 0 \$0.00	NAU
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$180,054.57	0.07% 0 \$0.00	NA 0
COMPANY	1	\$160,054.57	0.07 /6 0 \$0.00	IVA
INLANTA MORTGAGE, INC	3	\$643,851.26	0.26% 0 \$0.00	NA 0
INTEGRA MORTGAGE CORP., A	3	ψ0+3,031.20		
CORPORATION	1	\$287,363.00	0.11% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE				
CORPORATION	1	\$319,597.39	0.13% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES				
LLC	1	\$183,536.09	0.07% 0 \$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA		4		
LOANS, A CORPORATION	3	\$1,295,952.47	0.52% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A				
CALIFORNIA CORPORATION	1	\$569,881.45	0.23% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP, A	1	¢251 152 25	0.1407.0.00.00	NIAO
CALIFORNIA CORPORATION	1	\$351,152.35	0.14% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56% 0 \$0.00	NA 0
	1		0.08% 0 \$0.00	
	. !		1 1	1 1

KEY MORTGAGE SERVICES INC, A CORPORATION						
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23% 0	\$0.00	NA	08
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12% 0	\$0.00	NA	0
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1% 0	\$0.00		П
LOAN SIMPLE, INC	1	\$337,693.76	0.13% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17% 0			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43% 0	\$0.00	NA	O:
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08% 0	\$0.00	NA	O
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08% 0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$359,557.35	0.14% 0	\$0.00	NA	0
MONARCH BANK	1	\$252,122.72	0.1% 0	\$0.00	NA	0
MORTGAGE 1 INC	3	\$858,928.69	0.34% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29% 0			0
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12% 0	\$0.00		
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27% 0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14% 0 \$0.00	NA 0
MORTGAGE MASTER INC	1	\$332,160.41	0.13% 0 \$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66% 0 \$0.00	NA 0
MORTGAGE NETWORK INC	1	\$190,329.84	0.08% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22% 0 \$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	2	\$557,173.47	0.22% 0 \$0.00	NA 0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11% 0 \$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73% 0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17% 0 \$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41% 0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11% 0 \$0.00	NA 0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12% 0 \$0.00	NA 0
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13% 0 \$0.00	NA 0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07% 0 \$0.00	NA 0
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1		0.1% 0 \$0.00	NA 0
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ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3%	0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$592,612.96	0.24%	0 \$0.00	NA	0.
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6%	0 \$0.00	NA	0.
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0 \$0.00	NA	.03
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0 \$0.00	NA	0.
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0 \$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0 \$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0 \$0.00	NA	. 0
PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0 \$0.00	NA	. 0
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0 \$0.00	NA	. 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0 \$0.00	NA	. 0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0 \$0.00	NA	. 0 3
PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0 \$0.00	NA	0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0 \$0.00	NA	.0
PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1%	0 \$0.00	NA	. 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0 \$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0 \$0.00	NA	. 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0 \$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0 \$0.00	NA	. 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0 \$0.00	NA	. 0
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POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	\$0.00	NA	0.5
POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	\$0.00	NA	0.5
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	\$0.00	NA	0.5
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	\$0.00	NA	08
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	\$0.00	NA	08
PULASKI BANK	1	\$299,260.76	0.12%	\$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%	\$0.00	NA	0.5
REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	\$0.00	NA	0.5
REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09%	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%	\$0.00	NA	0 5
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45	0.33%	\$0.00	NA	0 5
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	\$0.00	NA	05
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	\$0.00	NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	\$0.00	NA	0 5
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	\$0.00	NA	05
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	\$0.00	NA	0 5
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	\$0.00	NA	08
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	\$0.00	NA	08
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	\$352,130.14	0.14%	\$0.00	NA	05
	1	\$291,640.96	0.12%	\$0.00	NA	0.5

RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY				
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61% 0 \$0.00	NA 0
RMR FINANCIAL, LLC	1	\$344,466.07	0.14% 0 \$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07% 0 \$0.00	NA 0
RPM MORTGAGE INC	19	\$6,947,989.28	2.76% 0 \$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45% 0 \$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28% 0 \$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$298,623.81	0.12% 0 \$0.00	NA 0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$8,482,132.58	3.37% 0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC	1	\$300,430.14	0.12% 0 \$0.00	NA 0 5
SACRAMENTO 1ST MORTGAGE, INC	1	\$396,999.89	0.16% 0 \$0.00	NA 0 5
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11% 0 \$0.00	NA 0
SAN DIEGO FUNDING	2	\$541,326.66	0.22% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25% 0 \$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09% 0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$231,415.07	0.09% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	4	\$1,123,920.85	0.45% 0 \$0.00	NA 0 5
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32% 0 \$0.00	NA 0
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1% 0 \$0.00	NA 0
SOUND MORTGAGE, INC	2	\$770,542.11	0.31% 0 \$0.00	NA 0
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13% 0 \$0.00	NA 0

1	\$183,536.09	0.07%	0 \$0.00	NA	0
1	\$335,586.86	0.13%	0 \$0.00	NA	. 0
1	\$324,600.38	0.13%	0 \$0.00	NA	0
1	\$329,594.24	0.13%	0 \$0.00	NA	.0
3	\$682,048.38	0.27%	0 \$0.00	NA	0
1	\$299,798.22				Н
1	\$395,513.09			NA	_
1	\$276,106.85				
3	\$985,553.38			NA	
2	\$918,532.87	0.37%	0 \$0.00	NA	0
6	\$1,862,328.04	0.74%	0 \$0.00	NA	0
1	\$287,273.88				-
1	\$213,116.31			NA	0
2	\$696,086.33	0.28%	0 \$0.00	NA	0
5	\$1,713,799.79	0.68%	0 \$0.00	NA	
2	\$693,746.48	0.28%	0 \$0.00	NA	C
1	\$329,185.32	0.13%	0 \$0.00	NA	
2	\$580,269.01	0.23%	0 \$0.00	NA	0
1	\$211,733.28	0.08%	0 \$0.00	NA	0
1	\$254,701.40	0.1%	0 \$0.00	NA	0
2	\$675,621.52	0.27%	0 \$0.00	NA	C
1	\$310,159.28	0.12%	0 \$0.00	NA	
6	\$1,953,198.81	0.78%	0 \$0.00		Ì
2	\$710,145.00	0.28%	0 \$0.00	NA	. 0
1	\$247,374.72	0.1%	0 \$0.00	NA	.0
7	\$2,111,262.35				. (
6	\$1,830,195.52	0.73%	0 \$0.00	NA	0
	1 1 1 3 1 1 1 1 1 3 1 1 1 1 1 2 6 1 1 1 2 1 1 7	1 \$335,586.86  1 \$324,600.38  1 \$329,594.24  3 \$682,048.38  1 \$299,798.22  1 \$395,513.09  1 \$276,106.85  3 \$985,553.38  2 \$918,532.87  6 \$1,862,328.04  1 \$287,273.88  1 \$213,116.31  2 \$696,086.33  5 \$1,713,799.79  2 \$693,746.48  1 \$329,185.32  2 \$580,269.01  1 \$211,733.28  1 \$254,701.40  2 \$675,621.52  1 \$310,159.28  6 \$1,953,198.81  2 \$710,145.00  1 \$247,374.72  7 \$2,111,262.35	1       \$335,586.86       0.13%         1       \$324,600.38       0.13%         1       \$329,594.24       0.13%         3       \$682,048.38       0.27%         1       \$299,798.22       0.12%         1       \$299,798.22       0.12%         1       \$299,798.22       0.12%         1       \$276,106.85       0.11%         3       \$985,553.38       0.39%         2       \$918,532.87       0.37%         6       \$1,862,328.04       0.74%         1       \$287,273.88       0.11%         2       \$696,086.33       0.28%         5       \$1,713,799.79       0.68%         2       \$693,746.48       0.28%         1       \$329,185.32       0.13%         2       \$580,269.01       0.23%         1       \$211,733.28       0.08%         1       \$254,701.40       0.1%         2       \$675,621.52       0.27%         1       \$310,159.28       0.12%         6       \$1,953,198.81       0.78%         2       \$710,145.00       0.28%         1       \$247,374.72       0.1%	1       \$335,586.86       0.13% 0       \$0.00         1       \$324,600.38       0.13% 0       \$0.00         1       \$329,594.24       0.13% 0       \$0.00         3       \$682,048.38       0.27% 0       \$0.00         1       \$299,798.22       0.12% 0       \$0.00         1       \$395,513.09       0.16% 0       \$0.00         2       \$276,106.85       0.11% 0       \$0.00         3       \$985,553.38       0.39% 0       \$0.00         2       \$918,532.87       0.37% 0       \$0.00         3       \$287,273.88       0.11% 0       \$0.00         4       \$287,273.88       0.11% 0       \$0.00         5       \$1,713,799.79       0.68% 0       \$0.00         2       \$696,086.33       0.28% 0       \$0.00         2       \$693,746.48       0.28% 0       \$0.00         1       \$329,185.32       0.13% 0       \$0.00         2       \$580,269.01       0.23% 0       \$0.00         1       \$254,701.40       0.1% 0       \$0.00         2       \$675,621.52       0.27% 0       \$0.00         2       \$675,621.52       0.27% 0       \$0.00	1 \$335,586.86 0.13% 0 \$0.00 NA 1 \$324,600.38 0.13% 0 \$0.00 NA 1 \$329,594.24 0.13% 0 \$0.00 NA 3 \$682,048.38 0.27% 0 \$0.00 NA 1 \$299,798.22 0.12% 0 \$0.00 NA 1 \$276,106.85 0.11% 0 \$0.00 NA 2 \$918,532.87 0.37% 0 \$0.00 NA 2 \$918,532.87 0.37% 0 \$0.00 NA 1 \$2213,116.31 0.08% 0 \$0.00 NA 2 \$696,086.33 0.28% 0 \$0.00 NA 2 \$693,746.48 0.28% 0 \$0.00 NA 1 \$329,185.32 0.13% 0 \$0.00 NA 1 \$329,185.32 0.13% 0 \$0.00 NA 2 \$693,746.48 0.28% 0 \$0.00 NA 1 \$329,185.32 0.13% 0 \$0.00 NA 1 \$329,185.32 0.13% 0 \$0.00 NA 2 \$580,269.01 0.23% 0 \$0.00 NA 1 \$211,733.28 0.08% 0 \$0.00 NA 2 \$5710,145.00 0.28% 0 \$0.00 NA 2 \$710,145.00 0.28% 0 \$0.00 NA 1 \$247,374.72 0.1% 0 \$0.00 NA 1 \$247,374.72 0.1% 0 \$0.00 NA

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY				
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	1	\$198,250.26	0.08% 0 \$0.00	NA 0
VECTRA BANK COLORADO NA	2	\$633,399.00	0.25% 0 \$0.00	NA 0
VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11% 0 \$0.00	NA 0
VERITAS FUNDING, LLC	1	\$235,703.08	0.09% 0 \$0.00	NA 0
VIP MORTGAGE INC	5	\$1,281,269.49	0.51% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTAGE GROUP, A CALIFORNIA CORPORATION	1	\$273,655.27	0.11% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44% 0 \$0.00	NA 0
WALL FINANCIAL INC	1	\$215,455.40	0.09% 0 \$0.00	NA 0
WALLICK & VOLK INC	2	\$700,925.16	0.28% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$312,165.69	0.12% 0 \$0.00	NA 0
WALLICK VOLK INC	1	\$405,151.21	0.16% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$729,817.78	0.29% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26% 0 \$0.00	NA 0
WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16% 0 \$0.00	NA 0
WINTRUST MORTGAGE	2	\$628,445.16	0.25% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$195,342.46	0.08% 0 \$0.00	NA 0

	COMPANY N.A				Ш
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	, , ,	0.52% 0 \$0.00	NA 0
Total		801	\$251,531,002.02	100% 0 \$0.00	0
					$\longrightarrow H$
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11% 0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87	0.15% 0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16% 0 \$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43% 0 \$0.00	NA 0
	ALL HOME LENDING INC	1	\$263,667.85	0.1% 0 \$0.00	NA 0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16% 0 \$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35	0.16% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15% 0 \$0.00	NA 0

1	\$184,777.71	0.07%	\$0.00	NA	0 \$
1	\$320,000.00	0.12%	\$0.00	NA	0 \$
1	\$247,687.98	0.1%	\$0.00	NA	0 \$
1	\$249,692.61	0.1%	\$0.00	NA	0\$
1	\$416,475.35	0.16%	\$0.00	NA	0\$
1	\$342,537.93	0.13%	\$0.00	NA	0\$
3	\$1,126,318.33	0.43%	\$0.00	NA	0\$
1	\$212,000.00	0.08%	\$0.00	NA	0\$
2	\$724,054.62	0.28%	\$0.00	NA	0\$
1	\$259,672.89	0.1%	\$0.00	NA	0\$
3	\$673,157.90	0.26%	\$0.00	NA	0 \$
6	\$2,150,632.58	0.83%	\$0.00	NA	0\$
1	\$350,118.96	0.14%	\$0.00	NA	0 \$
3	\$962,287.78	0.37%	\$0.00	NA	0\$
2	\$943,862.31	0.36%	\$0.00	NA	0\$
1	\$239,179.01	0.09%	\$0.00	NA	0\$
1	\$185,526.81	0.07%	\$0.00	NA	0 \$
3	\$1,255,436.18	0.48%	0.00	NA	0 \$
1	\$384,500.00				
1	\$186,165.48	0.07%	\$0.00	NA	0 \$
1	\$375,526.94	0.14%	\$0.00	NA	0 \$
1	\$413,479.13	0.16%	\$0.00	NA	0 \$
	1 1 1 1 1 1 3 1 3 6 1 3 1 1 1 1 1 1 1 1	1 \$320,000.00 1 \$247,687.98 1 \$249,692.61 1 \$416,475.35 1 \$342,537.93 3 \$1,126,318.33 1 \$212,000.00 2 \$724,054.62 1 \$259,672.89 3 \$673,157.90 6 \$2,150,632.58 1 \$350,118.96 3 \$962,287.78 2 \$943,862.31 1 \$239,179.01 1 \$185,526.81 3 \$1,255,436.18 1 \$384,500.00 1 \$186,165.48 1 \$375,526.94	1       \$320,000.00       0.12%         1       \$247,687.98       0.1%         1       \$249,692.61       0.1%         1       \$416,475.35       0.16%         1       \$342,537.93       0.13%         3       \$1,126,318.33       0.43%         1       \$212,000.00       0.08%         2       \$724,054.62       0.28%         1       \$259,672.89       0.1%         3       \$673,157.90       0.26%         6       \$2,150,632.58       0.83%         1       \$350,118.96       0.14%         3       \$962,287.78       0.37%         2       \$943,862.31       0.36%         1       \$239,179.01       0.09%         1       \$185,526.81       0.07%         3       \$1,255,436.18       0.48%         1       \$384,500.00       0.15%         1       \$375,526.94       0.14%	1       \$320,000.00       0.12% 0 \$0.00         1       \$247,687.98       0.1% 0 \$0.00         1       \$249,692.61       0.1% 0 \$0.00         1       \$416,475.35       0.16% 0 \$0.00         1       \$342,537.93       0.13% 0 \$0.00         2       \$724,054.62       0.28% 0 \$0.00         3       \$673,157.90       0.26% 0 \$0.00         4       \$259,672.89       0.1% 0 \$0.00         3       \$673,157.90       0.26% 0 \$0.00         4       \$350,118.96       0.14% 0 \$0.00         3       \$962,287.78       0.37% 0 \$0.00         2       \$943,862.31       0.36% 0 \$0.00         1       \$239,179.01       0.09% 0 \$0.00         1       \$185,526.81       0.07% 0 \$0.00         3       \$1,255,436.18       0.48% 0 \$0.00         1       \$384,500.00       0.15% 0 \$0.00         1       \$375,526.94       0.14% 0 \$0.00	1 \$320,000.00 0.12% 0 \$0.00 NA  1 \$247,687.98 0.1% 0 \$0.00 NA  1 \$249,692.61 0.1% 0 \$0.00 NA  1 \$416,475.35 0.16% 0 \$0.00 NA  1 \$342,537.93 0.13% 0 \$0.00 NA  3 \$1,126,318.33 0.43% 0 \$0.00 NA  1 \$212,000.00 0.08% 0 \$0.00 NA  2 \$724,054.62 0.28% 0 \$0.00 NA  3 \$673,157.90 0.26% 0 \$0.00 NA  4 \$2,150,632.58 0.83% 0 \$0.00 NA  3 \$962,287.78 0.37% 0 \$0.00 NA  2 \$943,862.31 0.36% 0 \$0.00 NA  1 \$239,179.01 0.09% 0 \$0.00 NA  1 \$185,526.81 0.07% 0 \$0.00 NA  1 \$384,500.00 0.15% 0 \$0.00 NA  1 \$3384,500.00 0.15% 0 \$0.00 NA  1 \$3375,526.94 0.14% 0 \$0.00 NA

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$312,731.04	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$649,431.90	0.25% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$320,230.77	0.12% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$411,733.28	0.16% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	2	\$583,523.07	0.23% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	3	\$1,025,563.84	0.4% 0 \$0.00	NA 0 5
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41% 0 \$0.00	NA 0 5
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15% 0 \$0.00	NA 0 5
BERKSHIRE BANK	4	\$1,342,392.70	0.52% 0 \$0.00	NA 0 5
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11% 0 \$0.00	NA 0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16% 0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$311,607.46	0.12% 0 \$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6% 0 \$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,185.32	0.13% 0 \$0.00	NA 0
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29% 0 \$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC   S   \$2,534,992.55   0,98%   0,50.00   NA   CTITZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION   2   \$501,368.42   0,19%   0,50.00   NA   0   CORPORATION   COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION   1   \$360,556.12   0,14%   0,50.00   NA   0   COBALT MORTGAGE INC A   WASHINGTON CORPORATION   1   \$417,000.00   0,16%   0,50.00   NA   0   COBALT MORTGAGE, INC. A   WASHINGTON CORPORATION   4   \$1,012,961.14   0,39%   0,50.00   NA   0   COBALT MORTGAGE, INC., A   WASHINGTON CORPORATION   4   \$1,012,961.14   0,39%   0,50.00   NA   0   COMMERCE MORTGAGE, INC., A   WASHINGTON CORPORATION   1   \$42,81,762.16   1,65%   0,50.00   NA   0   COMMERCE MORTGAGE, I.L.C., A   AMASSACHUSETTS LIMITED   1   \$283,642.69   0,11%   0,50.00   NA   0   COMPASS MORTGAGE, INC. A   1   \$305,600.00   0,12%   0,50.00   NA   0   COMPASS MORTGAGE, INC. A   1   \$305,600.00   0,12%   0,50.00   NA   0   CORPORATION   CORPORATION   1   \$304,000.00   0,12%   0,50.00   NA   0   CORPORATION   CORPORATION   1   \$304,000.00   0,12%   0,50.00   NA   0   CORPORATION   CORPORATION   1   \$304,000.00   0,12%   0,50.00   NA   0   CROSSCOUNTRY MORTGAGE, INC. A   4   \$1,264,322.44   0,49%   0,50.00   NA   0   CROSSLINE CAPITAL, INC. A   1   \$191,763.92   0,09%   0,50.00   NA   0   CORPORATION   CORPORATION   1   \$224,713.91   0,09%   0,50.00   NA   0   CROSSLINE CAPITAL, INC. A   1   \$191,763.92   0,07%   0,50.00   NA   0   CROSSLINE CAPITAL, INC. A   1   \$191,763.92   0,09%   0,50.00   NA   0   CROSSLINE CAPITAL, INC. A   1   \$191,763.92   0,09%   0,50.00   NA   0   CROSSLINE CAPITAL, INC. A   1   \$191,763.92   0,09%   0,50.00   NA   0   CROSSLINE CAPITAL, INC. A   1   \$194,498.45   0,09%   0,50.00   NA   0   CROSSLINE C								
GREATER ST. LOUIS, A CORPORATION COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION 1 \$360,556.12 0.14% 0 \$0.00 NA 0 COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION 1 \$417,000.00 0.16% 0 \$0.00 NA 0 COBALT MORTGAGE INC 6 \$1,833,775.42 0.71% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. A WASHINGTON CORPORATION 4 \$1,012,961.14 0.39% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. A WASHINGTON CORPORATION 4 \$1,012,961.14 0.39% 0 \$0.00 NA 0 COMMERCE MORTGAGE 11 \$4,281,762.16 1.65% 0 \$0.00 NA 0 COMMERCE MORTGAGE, INC. A MASSACHUSETTS LIMITED 1 \$283,642.69 0.11% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC. A MASSACHUSETTS LIMITED 1 \$305,600.00 0.12% 0 \$0.00 NA 0 COMPASS MORTGAGE, INC. A MASSACHUSETTS LIMITED 1 \$305,600.00 0.12% 0 \$0.00 NA 0 CORPORATION CORPORATION 4 \$983,116.52 0.38% 0 \$0.00 NA 0 CORNERSTONE HOME LENDING, INC 2 \$572,785.01 0.22% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$304,000.00 0.12% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$304,000.00 0.12% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0	СНІ	ERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98%	0 \$0.00	NA	0
CORPORATION	CIT	IZENS NATIONAL BANK OF						
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION  COBALT MORTGAGE INC A WASHINGTON CORPORATION  COBALT MORTGAGE, INC. 6 COBALT MORTGAGE, INC. 7 WASHINGTON CORPORATION  COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY  COMPASS MORTGAGE, INC. 2 COMPASS MORTGAGE, INC. 3 CORPORATION  CORNERSTONE MORTGAGE, INC. 3 CORPORATION  CORNERSTONE MORTGAGE, INC. 4 CORPORATION  CROSSCOUNTRY MORTGAGE, INC. 4 SA04,000.00  CORPORATION  CROSSCOUNTRY MORTGAGE, INC. 5 CROSSCOUNTRY MORTGAGE, INC. 6 CROSSCOUNTRY MORTGAGE, INC. 7 CROSSCOUNTRY MORTGAGE,		•	2	\$501,368.42	0.19%	0 \$0.00	NA	0
CALIFORNIA CORPORATION  COBALT MORTGAGE INC A WASHINGTON CORPORATION  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION  COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED  LIABILITY COMPANY  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  CORPORATION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORNIDOR MORTGAGE GROUP INC, A CORPORATION  COVENANT MORTGAGE GROUP INC, A CORPORATION  CROSSCOUNTRY MORTGAGE, INC  A S11,264,322.44  CORPORATION  CROSSCOUNTRY MORTGAGE, INC  A S11,264,322.44  CORPORATION  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  A S11,264,322.44  CORPORATION  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  A S11,264,322.44  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUN								Н
COBALT MORTGAGE, INC  COMMERCE MORTGAGE  II \$4,281,762.16			1	\$360,556.12	0.14%	0 \$0.00	NA	
WASHINGTON CORPORATION				,				H
COBALT MORTGAGE, INC. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  COMMERCE MORTGAGE  II \$4,281,762.16 1.65% 0.80.00 NA 0  COMMERCE MORTGAGE  II \$4,281,762.16 1.65% 0.80.00 NA 0  COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED  LIABILITY COMPANY  COMPASS MORTGAGE, INC. CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE INC. CROSSCOUNTRY MORTGAGE, INC. CROSSLINE CAPITAL, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSLINE CAPITAL, INC. CROSSLINE CAPITAL, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSLINE CAPITAL, INC. CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY M			1	\$417,000.00	0.16%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A   \$1,012,961.14   0.39%   0 80.00   NA 0			6	¢1 922 775 42	0.710/	0 \$0 00	NI A	0
WASHINGTON CORPORATION		·	0	\$1,833,773.42	0.71%	0 30.00	NA	U
COMMERCE MORTGAGE		, ,	4	\$1,012,961.14	0.39%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE, INC COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CRESTLINE FUNDING CORPORATION CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSCOUNTRY MORTGAGE, INC CROSSLINE CAPITAL INC CROSSLINE CAPITAL, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC DAS ACQUISITION COMPANY, LLC DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY COMPANY DAS ACQUISITION COMPANY, LLC DHI MORTGAGE COMPANY, LTD LIMITED LIABILITY CO DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DIRECTORS FINANCIAL GROUP 1 \$199,149.13 0.08% 0 \$0.00 NA DISCOVER HOME LOANS, INC 1 \$254,679.18 0.11% 0 \$0.00 NA DISCOVER HOME LOANS, INC 1 \$191,753.89 0.08% 0 \$0.00 NA DELAWARE CORPORATION 1 \$197,750.89 0.08% 0 \$0.00 NA DELAWARE CORPORATION			11	\$4 281 762 16	1 65%	0 \$0 00	NΔ	0
A MASSACHUSETTS LIMITED  LIABILITY COMPANY  COMPASS MORTGAGE, INC  LILINOIS CORPORATION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CORNERSTONE MORTGAGE, INC  CORRIDOR MORTGAGE GROUP INC, A  CORPORATION  COVENANT MORTGAGE LLC, A  MASSACHUSETTS LIMITED  LIABILITY COMPANY  CRESTLINE FUNDING CORPORATION  CROSSCOUNTRY MORTGAGE, INC  CROSSCOUNTRY MORTGAGE, INC  CROSSLINE CAPITAL, INC., A  CORPORATION  CROSSLINE CAPITAL, INC., A  LIMITED LIABILITY COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC  DHI MORTGAGE COMPANY, LTD  LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC  DHI MORTGAGE COMPANY, LTD  LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP  DIRECTORS FINANCIAL GROUP  1 \$199,149,13  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$191,753.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89  0.08% 0 \$0.00  NA  DISCOVER HOME LOANS, INC  1 \$197,750.89			11	ψ+,201,702.10	1.03 /0	0 \$0.00	INA	
LIABILITY COMPANY   COMPASS MORTGAGE, INC   2 \$7777,509.97   0.3%   0 \$0.00   NA   0 COMPASS MORTGAGE, INC, AN   1 \$305,600.00   0.12%   0 \$0.00   NA   0			1	\$283.642.69	0.11%	0.80.00	NA	0
COMPASS MORTGAGE, INC   2   \$777,509.97   0.3%   0 \$0.00   NA   O COMPASS MORTGAGE, INC, AN   I   \$305,600.00   0.12%   0 \$0.00   NA   O COMPASS MORTGAGE, INC   3   \$929,099.76   0.36%   0 \$0.00   NA   O CORNERSTONE HOME LENDING, INC   3   \$929,099.76   0.36%   0 \$0.00   NA   O CORNERSTONE MORTGAGE, INC   4   \$983,116.52   0.38%   0 \$0.00   NA   O CORNERSTONE MORTGAGE GROUP INC, A CORPORATION   2   \$572,785.01   0.22%   0 \$0.00   NA   O COVENANT MORTGAGE LLC, A   MASSACHUSETTS LIMITED   1   \$304,000.00   0.12%   0 \$0.00   NA   O LIABILITY COMPANY   CRESTLINE FUNDING CORPORATION   1   \$336,000.00   0.13%   0 \$0.00   NA   O CROSSCOUNTRY MORTGAGE, INC   1   \$221,733.26   0.09%   0 \$0.00   NA   O CROSSCOUNTRY MORTGAGE, INC   4   \$1,264,322.44   0.49%   0 \$0.00   NA   O CROSSLINE CAPITAL, INC., A   CORPORATION   1   \$191,763.92   0.07%   0 \$0.00   NA   O CROSSLINE CAPITAL, INC., A   1   \$191,763.92   0.07%   0 \$0.00   NA   O DAS ACQUISITION COMPANY, LLC   1   \$224,716.91   0.09%   0 \$0.00   NA   O DAS ACQUISITION COMPANY, LLC   1   \$224,716.91   0.09%   0 \$0.00   NA   O DHI MORTGAGE COMPANY, LTD   1   \$298,124.98   0.11%   0 \$0.00   NA   O DHI MORTGAGE COMPANY, LTD   1   \$402,070.50   0.16%   0 \$0.00   NA   O DIRECTORS FINANCIAL GROUP   1   \$199,149.13   0.08%   0 \$0.00   NA   O DIRECTORS FINANCIAL GROUP   1   \$404,490.45   0.16%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08%   0 \$0.00   NA   O DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08%			1	Ψ203,012.09	0.1170		1111	
COMPASS MORTGAGE, INC, AN   ILLINOIS CORPORATION   1 \$305,600.00   0.12%   0 \$0.00   NA 0			2	\$777,509.97	0.3%	0 \$0.00	NA	0.5
ILLINOIS CORPORATION		,						
CORNERSTONE MORTGAGE, INC			1	\$305,600.00	0.12%	0 \$0.00	NA	1013
CORRIDOR MORTGAGE GROUP INC, A CORPORATION  COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED I \$304,000.00 0.12% 0 \$0.00 NA 0 LIABILITY COMPANY  CRESTLINE FUNDING CORPORATION I \$336,000.00 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC I \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC, A CORPORATION I \$597,828.19 0.23% 0 \$0.00 NA 0 CROSSLINE CAPITAL INC I \$597,828.19 0.23% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A CORPORATION I \$191,763.92 0.07% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A CORPORATION I \$260,471.87 0.1% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC I \$260,471.87 0.1% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY I \$224,716.91 0.09% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD I \$298,124.98 0.11% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD I \$402,070.50 0.16% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP I \$199,149.13 0.08% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION I \$254,679.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$254,679.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$254,679.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.00% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.00% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC I \$197,750.89 0.00% 0 \$0.00 N	COI	RNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36%	0 \$0.00	NA	0.5
CORPORATION   2   \$572,783.01   0.22% 0 \$0.00   NA   NA   COVENANT MORTGAGE LLC, A   MASSACHUSETTS LIMITED   1   \$304,000.00   0.12% 0 \$0.00   NA   NA   LIABILITY COMPANY   CRESTLINE FUNDING CORPORATION   1   \$336,000.00   0.13% 0 \$0.00   NA   NA   CROSSCOUNTRY MORTGAGE, INC   1   \$221,733.26   0.09% 0 \$0.00   NA   NA   CORPORATION   4   \$1,264,322.44   0.49% 0 \$0.00   NA   NA   CROSSLINE CAPITAL INC   1   \$597,828.19   0.23% 0 \$0.00   NA   NA   CORPORATION   1   \$191,763.92   0.07% 0 \$0.00   NA   NA   CORPORATION   1   \$260,471.87   0.1% 0 \$0.00   NA   NA   CORPORATION   1   \$244,948.45   0.09% 0 \$0.00   NA   NA   DAS ACQUISITION COMPANY, LLC   1   \$224,716.91   0.09% 0 \$0.00   NA   NA   DISCOVER HOME LOANS, INC   1   \$402,070.50   0.16% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.1% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$197,750.89   0.08% 0 \$0.00   NA   DISCOVER HOME LOANS, INC   1   \$	COI	RNERSTONE MORTGAGE, INC	4	\$983,116.52	0.38%	0 \$0.00	NA	0
CORPORATION   COVENANT MORTGAGE LLC, A   MASSACHUSETTS LIMITED   1   \$304,000.00   0.12% 0 \$0.00   NA 0   LIABILITY COMPANY   CRESTLINE FUNDING CORPORATION   1   \$336,000.00   0.13% 0 \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC   1   \$221,733.26   0.09% 0 \$0.00   NA 0   CROSSCOUNTRY MORTGAGE, INC   4   \$1,264,322.44   0.49% 0 \$0.00   NA 0   CROSSLINE CAPITAL INC   1   \$597,828.19   0.23% 0 \$0.00   NA 0   CROSSLINE CAPITAL, INC., A   1   \$191,763.92   0.07% 0 \$0.00   NA 0   CROSSLINE CAPITAL, INC., A   1   \$191,763.92   0.07% 0 \$0.00   NA 0   DAS ACQUISITION COMPANY, LLC   1   \$260,471.87   0.1% 0 \$0.00   NA 0   LIMITED LIABILITY COMPANY   1   \$244,948.45   0.09% 0 \$0.00   NA 0   LIMITED LIABILITY COMPANY   1   \$224,716.91   0.09% 0 \$0.00   NA 0   DHI MORTGAGE COMPANY, LTD   1   \$298,124.98   0.11% 0 \$0.00   NA 0   DHI MORTGAGE COMPANY, LTD   1   \$402,070.50   0.16% 0 \$0.00   NA 0   DIRECTORS FINANCIAL GROUP   1   \$199,149.13   0.08% 0 \$0.00   NA 0   DIRECTORS FINANCIAL GROUP   1   \$404,490.45   0.16% 0 \$0.00   NA 0   DIRECTORS FINANCIAL GROUP, A   CALIFORNIA CORPORATION   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$254,679.18   0.19% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$277,750.89   0.08% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$277,750.89   0.08% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$277,750.89   0.08% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$277,750.89   0.08% 0 \$0.00   NA 0   DISCOVER HOME LOANS, INC   1   \$	COI	RRIDOR MORTGAGE GROUP INC, A	2	¢572 705 01	0.220/	0,00	NI A	
MASSACHUSETTS LIMITED	COI	RPORATION	2	\$372,783.01	0.22%	0 \$0.00	NA	. U
LIABILITY COMPANY   CRESTLINE FUNDING CORPORATION   1 \$336,000.00   0.13%   0 \$0.00   NA   0		•						
CRESTLINE FUNDING CORPORATION 1 \$336,000.00 0.13% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC 1 \$221,733.26 0.09% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,264,322.44 0.49% 0 \$0.00 NA 0 CROSSLINE CAPITAL INC 1 \$597,828.19 0.23% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$191,763.92 0.07% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$191,763.92 0.07% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A CORPORATION 1 \$260,471.87 0.1% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 1 \$260,471.87 0.1% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$244,948.45 0.09% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO 1 \$224,716.91 0.09% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD 1 \$298,124.98 0.11% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$402,070.50 0.16% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$199,149.13 0.08% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$404,490.45 0.16% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$254,679.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$197,75			1	\$304,000.00	0.12%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC						<u> </u>		Н
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 4 \$1,264,322.44 0.49% 0 \$0.00 NA 0 CROSSLINE CAPITAL INC 1 \$597,828.19 0.23% 0 \$0.00 NA 0 CROSSLINE CAPITAL, INC., A 1 \$191,763.92 0.07% 0 \$0.00 NA 0 CORPORATION DAS ACQUISITION COMPANY, LLC 1 \$260,471.87 0.1% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY 1 \$244,948.45 0.09% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DHI MORTGAGE COMPANY, LTD 1 \$298,124.98 0.11% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$402,070.50 0.16% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$199,149.13 0.08% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$404,490.45 0.16% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 1 \$254,679.18 0.1% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$197,750.89 0.08% 0 \$0.00 NA 0			1					
CORPORATION  CROSSLINE CAPITAL INC  1 \$597,828.19 0.23% 0 \$0.00 NA 0  CROSSLINE CAPITAL, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC  LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP  DIRECTORS FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  CROSSLINE CAPITAL INC.  1 \$191,763.92 0.07% 0 \$0.00 NA 0  \$260,471.87 0.1% 0			1	\$221,733.26	0.09%	0 \$0.00	NA	03
CORPORATION  CROSSLINE CAPITAL INC. 1 \$597,828.19 0.23% 0 \$0.00 NA 0  CROSSLINE CAPITAL, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC 1 \$260,471.87 0.1% 0 \$0.00 NA 0  DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  DHI MORTGAGE COMPANY, LTD 1 \$224,716.91 0.09% 0 \$0.00 NA 0  DHI MORTGAGE COMPANY, LTD 1 \$298,124.98 0.11% 0 \$0.00 NA 0  DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$402,070.50 0.16% 0 \$0.00 NA 0  DIRECTORS FINANCIAL GROUP 1 \$199,149.13 0.08% 0 \$0.00 NA 0  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 1 \$404,490.45 0.16% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC 1 \$254,679.18 0.1% 0 \$0.00 NA 0  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$197,750.89 0.08% 0 \$0.00 NA 0			4	\$1,264,322,44	0.49%	0\$0.00	NA	
CROSSLINE CAPITAL, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC  DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD  LIMITED PARTNERSHIP  DIRECTORS FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  1 \$191,763.92  0.07% 0 \$0.00  NA 0  \$20,000  NA 0  \$224,716.91  \$224,716.91  \$298,124.98  0.11% 0 \$0.00  NA 0  \$402,070.50  0.16% 0 \$0.00  NA 0  \$1 \$402,070.50  0.16% 0 \$0.00  NA 0  \$20,000  NA 0								Н
CORPORATION   1   \$191,763.92   0.07%   0 \$0.00   NA   0			1	\$597,828.19	0.23%	0 \$0.00	NA	.03
DAS ACQUISITION COMPANY, LLC         1         \$260,471.87         0.1% 0 \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY         1         \$244,948.45         0.09% 0 \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         1         \$224,716.91         0.09% 0 \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD         1         \$298,124.98         0.11% 0 \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         1         \$402,070.50         0.16% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$199,149.13         0.08% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$404,490.45         0.16% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC         1         \$254,679.18         0.1% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$197,750.89         0.08% 0 \$0.00         NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$191,763.92	0.07%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY         1         \$244,948.45         0.09% 0 \$0.00         NA 0           DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         1         \$224,716.91         0.09% 0 \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD         1         \$298,124.98         0.11% 0 \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         1         \$402,070.50         0.16% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$199,149.13         0.08% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$404,490.45         0.16% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC         1         \$254,679.18         0.1% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$197,750.89         0.08% 0 \$0.00         NA 0			1	\$260 471 97	0.10%	00.020	NI A	0
LIMITED LIABILITY COMPANY   1   \$244,948.45   0.09% 0 \$0.00   NA 0			1	\$200,471.87	0.1%	0 30.00	NA	. U
DAS ACQUISITION COMPANY, LLC, A   MISSOURI LIMITED LIABILITY CO			1	\$244,948.45	0.09%	0 \$0.00	NA	0
MISSOURI LIMITED LIABILITY CO								H
DHI MORTGAGE COMPANY, LTD         1         \$298,124.98         0.11% 0 \$0.00         NA 0           DHI MORTGAGE COMPANY, LTD.         1         \$402,070.50         0.16% 0 \$0.00         NA 0           LIMITED PARTNERSHIP         1         \$402,070.50         0.16% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$404,490.45         0.16% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC         1         \$254,679.18         0.1% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$197,750.89         0.08% 0 \$0.00         NA 0			1	\$224,716.91	0.09%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP         1         \$402,070.50         0.16% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP         1         \$199,149.13         0.08% 0 \$0.00         NA 0           DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         1         \$404,490.45         0.16% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC         1         \$254,679.18         0.1% 0 \$0.00         NA 0           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$197,750.89         0.08% 0 \$0.00         NA 0			1	\$298.124.98	0.11%	0.80.00	NA	0.5
LIMITED PARTNERSHIP		·						
DIRECTORS FINANCIAL GROUP, A   1   \$404,490.45   0.16% 0 \$0.00   NA 0		•	1	\$402,070.50	0.16%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A   1   \$404,490.45   0.16% 0 \$0.00   NA 0	DIR	ECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0 \$0.00	NA	0
CALIFORNIA CORPORATION  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  1 \$404,490.45 0.16% 0 \$0.00 NA 0 NA 0 NA 0			4					
DISCOVER HOME LOANS, INC. A 1 \$197,750.89 0.08% 0 \$0.00 NA 0 DELAWARE CORPORATION		· · · · · · · · · · · · · · · · · · ·	1	\$404,490.45	0.16%	0 \$0.00	NA	U
DISCOVER HOME LOANS, INC. A 1 \$197,750.89 0.08% 0 \$0.00 NA 0	DIS	COVER HOME LOANS, INC	1	\$254,679.18	0.1%	0 \$0.00	NA	0
DELAWARE CORPORATION	DIS	COVER HOME LOANS, INC. A	1	\$107.750.90	0.000	0,00	NT A	
5 \$1,257,987.91 0.49% 0 \$0.00 NA 0	DEI	LAWARE CORPORATION	1	\$197,750.89	0.08%	0 30.00		Ш
			5	\$1,257,987.91	0.49%	0 \$0.00	NA	0
	1 1						-	

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0 \$0.00	NA	0.5
EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%		1	_
EMC HOLDINGS LLC	1	\$283,500.00	0.11%			
ENVOY MORTGAGE LTD	2.	\$704,100.00	0.27%	_		$\boldsymbol{T}$
ENVOY MORTGAGE LTD A TEXAS		·				
LIMITED PARTNERSHIP	1	\$287,238.16	0.11%	0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0 \$0.00	NA	0.5
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA	0 5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0 \$0.00	NA	08
FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	0 \$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0 \$0.00	NA	0.5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0 \$0.00	NA	0 5
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0 \$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0 \$0.00	NA	0.5
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0 \$0.00		
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0 \$0.00	NA	0
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FIRST REPUBLIC MORTGAGE	ارا					11
CORPORATION	1	\$209,735.79	0.08%	0 \$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$184,767.24	0.07%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$219,723.21	0.08%	0 \$0.00	NA	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0 \$0.00	NA	. 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69		0 \$0.00	NA	Ц
GARDNER FINANCIAL SERVICES, LTD	1	\$355,552.11	0.14%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,457.67		0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$415,876.11	0.16%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46		0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE INC	1	\$416,475.35	0.16%	0 \$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0 \$0.00	NA	
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0 \$0.00	NA	0
GUARANTEED RATE, INC	5	\$1,378,507.33	0.53%	0 \$0.00	NA	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0 \$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$219,723.21	0.08%	0 \$0.00	NA	0
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0 \$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0 \$0.00	NA	. 0
INLANTA MORTGAGE INC	1	\$190,959.44		0 \$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$698,869.62	0.27%	0 \$0.00	NA	C

INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11% 0	\$0.00	NA	0\$
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35% 0	\$0.00	NA	0 \$
JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53% 0	\$0.00	NA	0 \$
JMJ FINANCIAL GROUP, A	1	\$397,011.24	0.15% 0		NA	
CALIFORNIA CORPORATION	1	\$397,011.24				Ш
JOHN ADAMS MORTGAGE COMPANY	1	\$219,000.00	0.08% 0	\$0.00	NA	0\$
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$334,778.27	0.13% 0	\$0.00	NA	0\$
JPMORGAN CHASE BANK, N.A	38	\$13,865,950.91	5.35% 0	\$0.00	NA	0\$
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11% 0	\$0.00	NA	0 \$
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$323,601.62	0.12% 0	\$0.00	NA	
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$952,161.67	0.37% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC	2	\$560,212.52	0.22% 0	\$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$739,618.01	0.29% 0		NA	
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07% 0	\$0.00	NA	0 \$
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$184,772.52	0.07% 0		NA	
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$
LEGACY MORTGAGE LLC	1	\$416,487.26	0.16% 0	\$0.00	NA	0\$
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$626,475.35	0.24% 0	\$0.00	NA	0 \$
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09% 0	\$0.00	NA	0\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA	0\$
LOAN SIMPLE, INC., A CORPORATION	1	\$299,000.00	0.12% 0	\$0.00	NA	0 \$
MAIN BANK	1	\$416,475.35	0.16% 0	\$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$996,729.88	0.38% 0	\$0.00	NA	0 \$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,294,505.11	0.5% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,399,806.96	0.54% 0		NA	
MCLEAN MORTGAGE CORPORATION	1	\$273,421.08	0.11% 0		NA	0\$
MEGASTAR FINANCIAL CORP	3	\$1,224,457.51	0.47% 0	\$0.00	NA	0\$

	R FINANCIAL CORP., A O CORPORATION	2	\$680,143.20	0.26%	0 \$0.00	NA	0
	RESIDENTIAL CAPITAL, IRST MERIDIAN E	1	\$349,569.65	0.13%	0 \$0.00	NA	0
MERRIMAC INC	CK MORTGAGE COMPANY,	1	\$532,329.41	0.21%	0 \$0.00	NA	0
	CK MORTGAGE COMPANY, SACHUSETTS TON	1	\$200,209.15	0.08%	0 \$0.00	NA	0
	CK MORTGAGE COMPANY, SSACHUSETTS TON	6	\$1,806,784.47	0.7%	0 \$0.00	NA	0
MIDWEST I	EQUITY MORTGAGE, LLC, S LIMITED LIABILITY	3	\$1,420,772.62	0.55%	0 \$0.00	NA	0
	MORTGAGE CAPITAL, LLC, LIABILITY CORPORATION	1	\$176,038.23	0.07%	0 \$0.00	NA	0
MILEND, IN CORPORAT	IC. A GEORGIA ION	1	\$262,000.00	0.1%	0 \$0.00	NA	0
MNET MOR	TAGE CORP	1	\$389,009.95	0.15%	0 \$0.00	NA	0
MNET MOR	TGAGE CORP	1	\$296,426.58		0 \$0.00		0
MONARCH	BANK	4	\$1,443,057.40	0.56%	0 \$0.00	NA	(
MORTGAG	E 1 INC	3	\$602,639.09	0.23%	0 \$0.00	NA	(
MORTGAG	E 1 INCORPORATED	3	\$787,678.40	0.3%	0 \$0.00	NA	(
	E 1 INCORPORATED DBA R MORTGAGE	1	\$215,734.41	0.08%	0 \$0.00		
MORTGAG	E AMERICA, INC	1	\$207,000.00	0.08%	0 \$0.00	NA	ď
MORTGAG CORPORAT	E ASSOCIATES, INC., A ION	1	\$547,012.79	0.21%	0 \$0.00	NA	, (
MORTGAG INC	E CAPITAL ASSOCIATES,	1	\$409,495.88	0.16%	0 \$0.00	NA	r C
MORTGAG	E CAPITAL PARTNERS INC	3	\$1,247,645.31		0 \$0.00		_
	E CAPITAL PARTNERS, INC	3	\$942,820.51		0 \$0.00		+
	E CORP OF THE EAST III	1	\$256,000.00		0 \$0.00	NA	Т
	E CORP. OF THE EAST III	1	\$252,995.65		0 \$0.00	NA	Т
	E FINANCIAL, INC	3	\$797,566.87	0.31%	0 \$0.00	NA	1
MORTGAG CORPORAT	E FINANCIAL, INC., A ION	2	\$490,972.44		0 \$0.00		1
	E INVESTORS GROUP	6	\$1,641,981.86	0.63%	0 \$0.00	NA	. (
MORTGAG CONSULTA	E MANAGEMENT NTS, INC	1	\$388,321.94	0.15%	0 \$0.00	NA	, C
	E MANAGEMENT NTS, INC., A ION	1	\$191,763.92	0.07%	0 \$0.00	NA	0
MORTGAG	E MASTED INC	1	\$195,753.40	0.08%	0 \$0.00	NA	7 (
	Z WIASTER INC		7-20,7				

CORPORATION						
MORTGAGE MASTER SERVICE	2	\$621,730.47	0.24% 0.5	00 08	NA	0
CORPORATION, A CORPORATION		·				Ц
MORTGAGE MASTER, INC	22	\$7,010,980.85	2.7% 0 5		NA	-
MORTGAGE NETWORK INC	4	\$1,191,062.79	0.46% 0 5		NA	f
MORTGAGE NETWORK, INC	2	\$766,833.86	0.3% 0		NA	-
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12% 0	\$0.00	NA	0.5
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1% 0	\$0.00	NA	0 5
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28% 0	\$0.00	NA	0.5
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13% 0	\$0.00	NA	
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77	1.57% 0	\$0.00	NA	0.5
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53% 0	\$0.00	NA	0.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,737.43	0.14% 0	\$0.00	NA	0 5
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12% 0	\$0.00	NA	0.5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22% 0	\$0.00	NA	0 5
NFM INC	1	\$192,994.41	0.07% 0	\$0.00	NA	0.5
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14% 0	\$0.00	NA	0 5
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13% 0	\$0.00	NA	0.5
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08% 0.5	\$0.00	NA	0.5
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11% 0	\$0.00	NA	0 5
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15% 0.5	\$0.00	NA	0.5
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08% 0	\$0.00	NA	0.5
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15% 0	\$0.00	NA	0 5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16% 0	\$0.00	NA	0 5
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12% 0	\$0.00	NA	0 5
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86% 0	\$0.00	NA	08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82% 0		NA	Ц
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	2	\$706,110.49	0.27% 0	\$0.00	NA	0

CORPORATION						Ш
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	8	\$2,740,101.93	1.06%			0.
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%			0.
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0 \$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0 \$0.00	NA	. 0
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%			
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0 \$0 00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%			
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0 \$0.00	NA	0.3
PERL MORTGAGE INC	1	\$408,000.00	0.16%			1 1
PERL MORTGAGE, INC	1	\$218,225.10	0.08%			1 1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%			П
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53				П
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0 \$0.00	NA	.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0 \$0.00	NA	.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0 \$0.00	NA	0

PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP INC.,	3	\$1,020,206,22	0.4% 0 \$0.00	NIALO
A COLORADO CORPORATION	5	\$1,039,206.22	0.4% 0 \$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99% 0 \$0.00	NA 0 \$
POTOMAC MORTGAGE GROUP, INC.				
DBA MVB MORTGAGE A	1	\$323,592.36	0.12% 0 \$0.00	NA 0 5
CORPORATION				
PRINCETON MORTGAGE	1	\$290.625.14	0.110/ 0.50 00	NA O
CORPORATION	1	\$289,635.14	0.11% 0 \$0.00	NA 0
PROVIDENT MORTGAGE	1	\$416.497.26	0.160/ 0.50 00	NAO
CORPORATION	1	\$416,487.26	0.16% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS	2	\$611.241.02	0.24% 0 \$0.00	NI A O
BANK	Z	\$611,241.92	0.24% 0 30.00	NA 0
RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46% 0 \$0.00	NA 0 5
RADIUS FINANCIAL GROUP INC. , A	1	¢260 497 21	0.10/ 0.50 00	NA O
MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1% 0 \$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$427,467.11	0.16% 0 \$0.00	NA 0 \$
RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1% 0 \$0.00	NA 0 5
RELIANCE FIRST CAPITAL LLC A				
DELAWARE LIMITED LIABILITY	1	\$416,510.43	0.16% 0 \$0.00	NA 0 5
COMPANY				
RELIANCE FIRST CAPITAL LLC, A				
DELAWARE LIMITED LIABILITY	3	\$920,490.45	0.36% 0 \$0.00	NA 0 5
COMPANY				
RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29% 0 \$0.00	NA 0 5
RELIANT MORTGAGE COMPANY LLC,	2	\$783,662.79	0.3% 0 \$0.00	NA 0 5
A LIMITED LIABILITY COMPANY		\$763,002.79	0.3% 0 \$0.00	IVAU
RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$
RELIANT MORTGAGE COMPANY,	6	\$1,959,222.23	0.76% 0 \$0.00	NA 0
LLC, A LIMITED LIABILITY COMPANY	U	\$1,939,222.23	0.70% 0 \$0.00	IVAU
RESIDENTIAL WHOLESALE				
MORTGAGE, INC. A CALIFORNIA	1	\$233,113.02	0.09% 0 \$0.00	NA 0 5
CORPORATION				
RMR FINANCIAL DBA MORTGAGE				
CALIFORNIA, A LIMITED LIABILITY	1	\$617,550.67	0.24% 0 \$0.00	NA 0 5
COMPANY				
RMR FINANCIAL, DBA PRINCETON				
CAPITAL, A LIMITED LIABILITY	7	\$2,654,791.15	1.02% 0 \$0.00	NA 0
COMPANY				
RMR FINANCIAL, LLC	2	\$996,311.55	0.38% 0 \$0.00	NA 0 \$
RMR FINANCIAL, LLC, DBA				
MORTGAGE CALIFORNIA, A LIMITED	1	\$294,000.00	0.11% 0 \$0.00	NA 0 S
LIABILITY COMPANY		<b></b>	0.0021012	
RMS & ASSOCIATES	1	\$222,026.66	0.09% 0 \$0.00	NA 0 \$
RMS & ASSOCIATES, A NEVADA	1	\$411,481.64	0.16% 0 \$0.00	NA 0
CORPORATION		·		
RPM MORTGAGE INC	9	\$4,079,445.00	1.57% 0 \$0.00	NA 0 \$
	1	\$622,462.36	0.24% 0 \$0.00	NA 0
	_	3'		

RPM MORTGAGE INC A CALIFORNIA CORPORATION						
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49		0 \$0.00		
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0 \$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0 \$0.00	NA	0
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0 \$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0 \$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0 \$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0 \$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0 \$0.00	NA	0

S	TIFEL BANK AND TRUST	1	\$178,654.95	0.07% 0 \$0.00	NA	0
S	TIFEL BANK AND TRUST A STATE	1	\$370,500.00	0.14% 0 \$0.00	NA	ا
	HARTERED BANK	1	\$370,300.00			Н
	UCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23% 0 \$0.00		_
	UMMIT COMMUNITY BANK	1	\$190,165.89	0.07% 0 \$0.00		-
	UMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54% 0 \$0.00	NA	0
	UMMIT MORTGAGE CORPORATION, CORPORATION	1	\$400,000.00	0.15% 0 \$0.00	NA	0
	UPREME FUNDING CORPORATION, CALIFORNIA CORPORATION	1	\$333,909.37	0.13% 0 \$0.00	NA	0
S	URETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49% 0 \$0.00	NA	0
	URETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44% 0 \$0.00	NA	0
S	WBC MORTGAGE CORPORATION	1	\$231,708.11	0.09% 0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE	1	\$204,742.08	0.08% 0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15% 0 \$0.00	NA	0
Т	HE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21% 0 \$0.00	NA	0
	HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK	1	\$518,975.61	0.2% 0 \$0.00		
	HE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15% 0 \$0.00	NA	0
Т	IDEWATER MORTGAGE SERVICES	1	\$417,000.00	0.16% 0 \$0.00	NA	0
	IDEWATER MORTGAGE SERVICES, NC. A CORPORATION	1	\$332,073.67	0.13% 0 \$0.00	NA	0
Т	IDEWATER MORTGAGE SERVICES, NC., A CORPORATION	1	\$352,347.00	0.14% 0 \$0.00	NA	0
Т	OTAL MORTGAGE SERVICES, LLC, IMITED LIABILITY COMPANY	1	\$381,933.87	0.15% 0 \$0.00	NA	0
	RADITION MORTGAGE LLC	2	\$795,225.35	0.31% 0 \$0.00	NA	0
T N	RADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16% 0 \$0.00		
Т	RI-EMERALD FINANCIAL GROUP,	1	\$412,000.00	0.16% 0 \$0.00	NA	0
	UCKER MORTGAGE LLC	1	\$337,075.38	0.13% 0 \$0.00	NA	0
	UCKER MORTGAGE, LLC	1	\$277,650.24	0.11% 0 \$0.00		
T	CUCKER MORTGAGE, LLC, AN NDIANA LIMITED LIABILITY	1	\$220,000.00	0.08% 0 \$0.00		
n	UCKER MORTGAGE, LLC,AN NDIANA LIMITED LIABILITY OMPANY	1	\$207,738.30	0.08% 0 \$0.00	NA	0
	NION BANK AND TRUST COMPANY	1	\$205,740.83	0.08% 0 \$0.00	NA	0
1	NIVERSAL AMERICAN MORTGAGE	3	\$842,653.46	0.33% 0 \$0.00		

COMPANY LLC						Ц
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15% 0	\$0.00	NA	.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61% 0	\$0.00	NA	. 0 :
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0.5
V.I.P. MORTGAGE, INC	2	\$523,715.74	0.2%	\$0.00	NA	0.
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	\$0.00	NA	0.
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	\$0.00	NA	0.
VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	\$0.00	NA	0.
VIP MORTGAGE, INC	1	\$255,685.23	0.1%	\$0.00	NA	0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	\$0.00	NA	0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	\$0.00	NA	. 0 5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	.05
WALLICK & VOLK INC	2	\$674,265.40	0.26%	\$0.00	NA	0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	\$0.00	NA	0.
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC	1	\$335,605.52	0.13%	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	\$0.00	NA	.0

	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16% (	\$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,649.57	0.11%	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49			NA	Ш
Total		797	\$259,276,749.72	100%	\$0.00		0 \$
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3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35% (	) \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51% (	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85		·		ш
	BERKSHIRE BANK	1	\$302,660.48	7.52% (			$\mathbf{T}$
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38% (	\$0.00	NA	0.5
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	\$0.00	NA	08
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	\$0.00	NA	0.5
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71% (	\$0.00	NA	0.5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%			0
Total		16	\$4,026,232.18	100%	\$0.00		0 9
	CRECTI INE ELINDING CORDORATION			<del>                                     </del>	+		${f H}$
3138XD3U2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,065.62	28.48%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$342,256.96	23.49% (	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,521.69	28.58%	\$0.00	NA	0

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					$\overline{}$		$\overline{}$
	VERITAS FUNDING, LLC	1'	\$283,474.48				
Total		4	\$1,457,318.75	100% 0	\$0.00	<b>.</b>	0
		<u> </u>				 !	Ľ
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100% 0	\$0.00	NA	10
Total		35		1			0
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3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100% 0	\$0.00	NA	<b>4</b> 0
Total		26		1		1	0
			<del>4-7-</del> -,		1	 I	7
3138XD3X6	JPMORGAN CHASE BANK, N.A	123	\$19,409,801.68	100% 0	\$0.00	NA	10
Total	,	123		1			0
10441	-	1 1	Ψ179107,00	100	Ψου		#
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79	100% 0	90 00	NA	40
Total	JI WOROZI CILIOL DANIN, INA	11					0
lotai	+		\$1,070,001.72	100 /6 0	<b>⊅∪.</b> ∪∪	<u> </u>	+
<del>                                     </del>	ALDUA MODECACE CODDODATION A		<del>                                     </del>	<del>- +</del>	+	<u> </u>	+
3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1'	\$149,390.47	5.57% 0	\$0.00	NA	١0
<u> </u>	CERTUSBANK, NATIONAL		<del>                                     </del>	$\overline{}$	+-+	<u> </u>	十
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69% 0	\$0.00	NA	<b>1</b> 0
<del></del>	CHURCHILL MORTGAGE	$\overline{}$	<del>                                     </del>	$\overline{}$	+		+
	CHURCHILL MORTGAGE CORPORATION	1'	\$213,121.48	7.95% 0	\$0.00	NA	<b>1</b> 0
<del>                                     </del>			<del>                                     </del>	$\overline{}$	+-+		+
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1'	\$334,620.64	12.48% 0	\$0.00	NA	<b>1</b> 0
<del>                                     </del>	FIRST HOME MORTGAGE		<del>                                     </del>	$\overline{}$	+-+	<u> </u>	+
	CORPORATION	1'	\$70,966.97	2.65% 0	\$0.00	NA	<b>1</b> 0
<u> </u>	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69% 0	<sup>2</sup> 40 00	NA	4
<b>├</b>	·	1		†	1 1		_
<del> </del>	MORTGAGE CAPITAL PARTNERS INC	<u> </u>	\$149,371.57	†	1 1		-
<u> </u>	MORTGAGE CAPITAL PARTNERS, INC	11	\$267,656.69	9.98% 0	\$0.00	NA	70
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$157,890.77	5.89% 0	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE		ΦΩ4.550.01	2.520/ (	ΦΩ ΩΩ	NI/	$\int_{\Omega}$
	COMPANY LLC	1	\$94,559.01	3.53% 0	\$0.00	NA	70
Total		18	\$2,681,192.47	100% 0	\$0.00		0
							T
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46% 0	\$0.00	NA	10
	CERTUSBANK N A	1	\$94,607.18				_
	F&M BANK, A BANKING						
	CORPORATION	$1 - \frac{1!}{}$	\$99,868.31	9.14% 0	\$0.00	NA	70
	FIRST HOME MORTGAGE		. =	:=~ (			九
	CORPORATION	( <sup>1</sup>	\$78,320.38	7.17% 0	\$0.00	NA	7 ()
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86% 0	\$0.00	NA	10
	MCLEAN MORTGAGE CORPORATION,						
	A VIRGINIA CORPORATION	$1 - \frac{1!}{}$	\$85,786.89	7.85% 0	\$0.00	NA	7 0
	MORTGAGE MASTER INC	$\overline{}$	\$85,635.22	7.84% 0	00 02	NA	10
<u> </u>	PHH HOME LOANS, LLC DBA						
	SUNBELT LENDING SERVICES	1'	\$78,082.02	7.15% 0	\$0.00	NA	<b>v</b> 0
<del></del>	DUNDELI LENDING GERATOLI	1	\$118,652.31	10.87% 0	00 02	NA	1
	,	1 1,	\$110,052.51	10.07/00	∌∪.∪∪լ	1 1/1 /	10

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
Total		11	\$1,092,207.72	100%	0 \$0.00		0
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5 42%	0 \$0.00	NA	0
5136XD+B3	CORRIDOR MORTGAGE GROUP, INC,	1					
	A CORPORATION	1	\$187,492.59	6.33%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%		NA	0
	MONARCH BANK	1	\$144,608.66	4.88%	0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0 \$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0 \$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0 \$0.00	NA	03
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0 \$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0 \$0.00	NA	0.5
	RESMAC INC	1	\$175,263.59	5.92%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0 \$0.00	NA	0.5
Total		15	\$2,960,556.69	100%	0 \$0.00		0
							Ш
3138XD4C1	FIRST HOME MORTGAGE CORPORATION	2	\$193,901.72	12.33%	0 \$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0 \$0.00	NA	0
Total		16	\$1,572,043.49	100%	0 \$0.00		0
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3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0 \$0.00	NA	0
		1	\$138,948.80	4.79%	0 \$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	\$0.00	NA	.05
	FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	00.00	NA	0 \$
	GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	\$0.00	NA	0 \$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	\$0.00	NA	.05
	JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	\$0.00	NA	0 \$
	MENNA COMPANY	1	\$127,669.83	4.4%	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	\$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	\$0.00	NA	0.5
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	\$0.00	NA	0 \$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33% (	\$0.00	NA	.05
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54% (	\$0.00	NA	.05
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	\$0.00	NA	.0\$
	WATSON MORTGAGE CORP	2	\$257,987.48	8.91%	00.00	NA	0.5
Total		22	\$2,900,020.30	100%	\$0.00		0 \$
							Ш
3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	\$0.00	NA	0 \$
	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	0.00	NA	0 \$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%	\$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$157,456.15		\$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	\$0.00	NA	0 \$
	NFM INC	1	\$173,561.29	7.61%	0.00	NA	0 \$
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29% (	\$0.00	NA	0 \$
	R P FUNDING, INC	1	\$161,201.93	7.07%	\$0.00	NA	0.5
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	\$0.00	NA	0 \$
Total		14	\$2,280,921.42	100%	\$0.00		0 \$
3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	\$0.00	NA	0 \$

	USA LLC	1	\$89,881.15	2.19%	0 \$0.00	NA	, (
	HOMEOWNERS FINANCIAL GROUP	1	·				
J1J0AD4U4	AMERICAN EQUITY MORTGAGE INC GUARANTEED RATE, INC	1	\$126,436.89 \$179,752.01	4.38%		NA NA	_
3138XD4G2	AMEDICAN FOLUTY MORTCACE INC	1	\$126.426.90	2 000	0 \$0.00	NA	+
<u> Fotal</u>		33	\$7,590,269.39	100%	0 \$0.00		(
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%		NA	4
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0 \$0.00	NA	, (
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	\$0.00	NA	. (
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	\$0.00	NA	. (
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	\$0.00	NA	, (
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0 \$0.00	NA	(
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%		NA	
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%		NA	_
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	-	0 \$0.00	NA	_
-	CORPORATION JPMORGAN CHASE BANK, N.A	3	\$539,319.67	7.11%	0 \$0.00	NA	4
	INTEGRITY HOME MORTGAGE	2	\$375,143.25	4.94%	0 \$0.00	NA	1
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0 \$0.00	NA	1
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%		NA	
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%		NA	_
	GEORGE MASON MORTGAGE, LLC GMH MORTGAGE SERVICES LLC	1	\$257,924.54 \$273,277.01		0 \$0.00	NA NA	-
	GARDNER FINANCIAL SERVICES, LTD GEORGE MASON MORTGAGE, LLC	1	\$323,592.36	4.26%	0 \$0.00	NA NA	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%		NA	1
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0 \$0.00	NA	١ (
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0 \$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0 \$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0 \$0.00	NA	. (
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0 \$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	\$0.00	NA	1

JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19%	0.00	NA	05
MORTGAGE 1 INC	2	\$238,681.50				0 \$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14	2.19%	0 \$0.00		0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0 \$0.00	NA	08
WESTSTAR MORTGAGE, INC	1	\$307,469.36	7.49%	0 \$0.00	NA	0 \$
	33	\$4,106,065.93	100%	0 \$0.00		0 \$
						$\prod$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30				0 \$
JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52	69%	0 \$0.00	NA	0 \$
MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0 \$0.00	NA	0 \$
OPES ADVISORS, INC	1	\$124,226.82	4.72%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0 \$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0 \$0.00	NA	08
	19	\$2,631,013.85	100%	0 \$0.00		0 \$
						$\coprod$
JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0 \$0.00	NA	0 \$
	19	\$4,091,019.08	100%	0 \$0.00	<del>_</del>	0 \$
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JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42				0 \$
	16	\$1,140,294.42	100%	0 \$0.00		0 \$
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34				0 \$
DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	0.00	NA	05
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0 \$0.00		
FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0 \$0.00	NA	05
GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0 \$0.00	NA	05
GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00	1.35%	0.00	NA	05
JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0 \$0.00	NA	08
MARKET MORTGAGE CO., LTD	1	\$148,350.00	1.54%	0 \$0.00	NA	05
WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1.49%	0 \$0.00	NA	05
	76	\$9,648,999.37	100%	0 \$0.00		0
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0 \$0.00	NA	0 :
JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0 \$0.00	NA	05
	MORTGAGE 1 INC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WESTSTAR MORTGAGE, INC  GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE SERVICES III, LLC OPES ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA GEORGETOWN MORTGAGE LLC GOODMORTGAGE.COM, A CORPORATION JPMORGAN CHASE BANK, N.A  MARKET MORTGAGE CO., LTD WYNDHAM CAPITAL MORTGAGE INC  GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	MORTGAGE I INC PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION WESTSTAR MORTGAGE, INC  JELAWARE CORPORATION  JEMORGAN CHASE BANK, N.A  MORTGAGE SERVICES III, LLC OPES ADVISORS, INC  PINNACLE CAPITAL MORTGAGE CORPORATION RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  JP  JPMORGAN CHASE BANK, N.A  JR  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DISCOVER HOME LOANS, INC  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  FIRST INTERNET BANK OF INDIANA GEORGETOWN MORTGAGE LLC GOODMORTGAGE.COM, A CORPORATION JPMORGAN CHASE BANK, N.A  GEORGETOWN MORTGAGE LLC GOODMORTGAGE.COM, A CORPORATION JPMORGAN CHASE BANK, N.A  GEORGETOWN MORTGAGE LLC GOODMORTGAGE.COM, A CORPORATION JPMORGAN CHASE BANK, N.A  GEORGETOWN MORTGAGE LLC GOODMORTGAGE CO., LTD  WYNDHAM CAPITAL MORTGAGE INC  GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY  1  COMPANY  COMPANY  1  COMPANY  COMPA	MORTGAGE   INC   2   \$238,681.50	MORTGAGE   INC   2   \$238,681.50   5.81%     PEOPLES MORTGAGE COMPANY, AN   ARIZONA CORPORATION   1   \$90,106.14   2.19%     UNIVERSAL AMERICAN MORTGAGE   COMPANY OF CALIFORNIA, A   1   \$273,809.54   6.67%     CALIFORNIA CORPORATION   33   \$4,106,065.93   100%     WESTSTAR MORTGAGE, INC   1   \$307,469.36   7.49%     GUARANTEED RATE, INC., A   3   \$4,106,065.93   100%     GUARANTEED RATE, INC., A   1   \$122,265.30   4.65%     JPMORGAN CHASE BANK, N.A   14   \$1,815,437.52   69%     MORTGAGE SERVICES III, LLC   1   \$59,250.46   2.25%     OPES ADVISORS, INC   1   \$124,226.82   4.72%     PINNACLE CAPITAL MORTGAGE   CORPORATION   1   \$197,503.90   7.51%     COMPANY   19   \$2,631,013.85   100%     JPMORGAN CHASE BANK, N.A   19   \$4,091,019.08   100%     JPMORGAN CHASE BANK, N.A   19   \$4,091,019.08   100%     JPMORGAN CHASE BANK, N.A   16   \$1,140,294.42   100%     JPMORGAN CHASE BANK, N.A   17   \$132,254.82   1.37%     COBALT MORTGAGE, INC., A	MORTGAGE 1 INC	MORTGAGE 1 INC

Total		15	\$1,965,811.77	100%	0 \$0.00		0
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3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0 \$0.00	NA	<b>A</b> 0
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0 \$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00	1 86%	0 \$0.00	N.A	10
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06				_
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58		0 \$0.00		
Total	SUMMIT MORTGAGE CORTORATION	62	\$4,292,811.64		<b>0</b> \$0.00		0
Total		02	φτ,2/2,011.0τ	100 /6	υ φυ.υυ		+
3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99	98.65%	0.80.00	N.A	10
PISOILE IQU	MORTGAGE 1 INCORPORATED	1	\$43,826.63		0 \$0.00		
	THE BANK OF SOUTH CAROLINA, A	1					
	STATE BANK	1	\$27,268.24	0.52%	0 \$0.00	NA	10
Total		85	\$5,283,993.86	100%	0 \$0.00		0
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13	87.24%	0 \$0.00	N.A	<b>A</b> 0
	MORTGAGE 1 INCORPORATED	1	\$59,770.80		0 \$0.00		$\neg$
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04		0 \$0.00		_
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60		0 \$0.00		
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0 \$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$68,539.90	2 62%	0 \$0.00	N.A	0 (
Total	SELVIE MORT OF TOE, INVE	45	\$2,622,138.28		0 \$0.00		0
			1 /2 /				
3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0 \$0.00	NA	<b>A</b> 0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0 \$0.00	NA	<b>A</b> 0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10		0 \$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0 \$0.00	NA	<b>A</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81	2.24%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	42	\$4,073,897.67	83.43%	0 \$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$98,195.23		0 \$0.00		
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74		0 \$0.00		
Total		50	\$4,882,748.74	100%	0 \$0.00		0
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3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0 \$0.00	NA	<b>A</b> 0
<b>'</b>	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	24	\$2,321,811.12	85.64%	_		

	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0 \$0.00	NA	0
Total	CORFORATION	28	\$2,710,974.57	100%	0 \$0.00		0
			<del>+</del>		7		Ť
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0 \$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24		0 \$0.00	NA	
	CERTUSBANK, N.A	2	\$457,333.31		0 \$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27		0\$0.00	NA	Ш
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0 \$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0 \$0.00	NA	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0\$0.00	NA	0
Total		29	\$5,157,724.25	100%	0 \$0.00		0
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3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0 \$0.00	NA	<b>1</b> 0
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00		0 \$0.00	NA	Ш
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0 \$0.00	NA	0
		1	\$417,000.00	0.24%	0 \$0.00	NA	0

CONS	RICAN MORTGAGE & EQUITY SULTANTS, INC., A MINNESOTA PORATION						
	RICAN MORTGAGE SERVICE PANY	1	\$415,270.61	0.24%	0 \$0.00	NA	0
MORT	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0 \$0.00	NA	.05
AMER MORT	RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANYLLC	1	\$243,784.76	0.14%	0 \$0.00	NA	.03
AMER	RICAN SECURITY MORTGAGE PORATION, A CORPORATION	1	\$214,339.03	0.12%	0 \$0.00	NA	.05
	RICASH, A CALIFORNIA PORATION	1	\$400,000.00				$\sqcup$
AMEF	RIPRO FUNDING, INC	2	\$431,783.42	0.25%	0 \$0.00	NA	0.
ARK-I LLC	LA-TEX FINANCIAL SERVICES,	1	\$180,500.00	0.1%	0 \$0.00	NA	0.5
	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%			Ш
ASPIF	RE FINANCIAL, INC	1	\$296,403.00	0.17%	0 \$0.00	NA	0
	RE FINANCIAL, INC. DBA ASPIRE DING, A CORPORATION	1	\$415,270.61	0.24%	0 \$0.00		
	RE FINANCIAL, INC. DBA ASLENDING.COM	1	\$261,444.18	0.15%	0 \$0.00	NA	0
TEXA	RE FINANCIAL, INC. DBA ASLENDING.COM, A PORATION	1	\$246,961.00	0.14%	0 \$0.00	NA	0
	CIATED MORTGAGE PORATION	1	\$206,349.39	0.12%	0 \$0.00	NA	.0
ASSU	RANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0 \$0.00		
ATLA	ANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0 \$0.00	NA	0
	ANTIC HOME LOANS, INC	1	\$179,238.21		0 \$0.00		0
ATLA	ANTIC HOME LOANS, INC., A PORATION	2	\$798,950.42		0 \$0.00		
AUGU	USTA FINANCIAL INC., A FORNIA CORPORATION	1	\$297,200.00	0.17%	0 \$0.00	NA	0
	USTA FINANCIAL, INC	1	\$191,717.77	0.11%	0 \$0.00	NA	0
AURC VIRG	DRA FINANCIAL, LLC, A INIA LIMITED LIABILITY	2	\$428,861.96	0.24%			
	PANY OF ENGLAND A CORPORATION	1	\$2.42 DOS 40	0.14%	200.00	NI A	<u>ل</u>
	X OF ENGLAND A CORPORATION X OF ENGLAND, A	1	\$243,008.49				
CORP	PORATION	1	\$366,956.16	0.21%	0 \$0.00	NA	0
	K OF NORTH CAROLINA, A TH CAROLINA CORPORATION	1	\$261,173.40	0.15%	0 \$0.00	NA	0
	RINGTON BANK & TRUST PANY N.A	1	\$189,195.89	0.11%	0 \$0.00	NA	0

1	\$244,958.89	0.14%	\$0.00	NA	0.5
4	\$1.172.093 24	0.67%	\$0.00	NA	0
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1	\$398,000.00	0.23% (	\$0.00	NA	05
1	\$233,100.00	0.13%	\$0.00	NA	.05
1	\$242,923.22	0.14%	\$0.00	NA	.05
2	\$547,000.00	0.31%	\$0.00	NA	0.5
1	\$224,000.00	0.13%	\$0.00	NA	0.5
1	\$199,144.98	0.11%	\$0.00	NA	0.5
3	\$879,789.20	0.5%	\$0.00	NA	0.5
2	\$504,839.46	0.29%	\$0.00	NA	.05
1	\$191,187.43	0.11%	\$0.00	NA	. 0 5
1	\$326,404.51	0.19%	\$0.00	NA	.05
1	\$267,054.38	0.15%	\$0.00	NA	0.5
5	\$1,761,231.35	1% (	\$0.00	NA	0.5
1	\$227,829.93	0.13%	\$0.00		
2	\$698,115.73	0.4%	\$0.00	NA	.05
1	\$415,270.61	0.24%	\$0.00	NA	.05
1	\$246,403.24	0.14% (	\$0.00	NA	0.5
1	\$229,424.91	0.13%	\$0.00	NA	.05
1	\$229,055.80	0.13% (	\$0.00	NA	0.5
1	\$264,500.00	0.15%	\$0.00		$\boldsymbol{\tau}$
1	\$277,600.00		1		$\boldsymbol{T}$
2	\$399,040.20	0.23%	\$0.00	NA	0.5
3	\$871,382.60	0.5%	\$0.00	NA	.05
1	\$203,773.90	0.12% (	\$0.00	NA	0.5
1	\$522,000.00				.05
7	\$1,390,102.65	0.79% (	\$0.00	NA	0.5
9	\$2,913,028.54				П
1	\$246,971.49	0.14%	\$0.00	NA	05
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,172,093.24 1 \$398,000.00 1 \$233,100.00 1 \$242,923.22 2 \$547,000.00 1 \$224,000.00 1 \$199,144.98 3 \$879,789.20 2 \$504,839.46 1 \$191,187.43 1 \$326,404.51 1 \$267,054.38 5 \$1,761,231.35 1 \$227,829.93 2 \$698,115.73 1 \$415,270.61 1 \$246,403.24 1 \$229,424.91 1 \$229,055.80 1 \$246,403.24 1 \$229,424.91 1 \$229,055.80 1 \$246,400.00 2 \$399,040.20 3 \$871,382.60 1 \$203,773.90 1 \$522,000.00 7 \$1,390,102.65 9 \$2,913,028.54	4 \$1,172,093.24 0.67% ( 1 \$398,000.00 0.23% ( 1 \$233,100.00 0.13% ( 1 \$242,923.22 0.14% ( 2 \$547,000.00 0.31% ( 1 \$199,144.98 0.11% ( 3 \$879,789.20 0.5% ( 2 \$504,839.46 0.29% ( 1 \$191,187.43 0.11% ( 1 \$227,829.93 0.13% ( 2 \$698,115.73 0.4% ( 1 \$227,829.93 0.13% ( 1 \$246,403.24 0.14% ( 1 \$229,424.91 0.13% ( 1 \$229,424.91 0.13% ( 1 \$229,424.91 0.13% ( 1 \$229,424.91 0.13% ( 1 \$229,424.91 0.13% ( 1 \$229,424.91 0.13% ( 1 \$239,055.80 0.13% ( 1 \$239,040.20 0.23% ( 3 \$871,382.60 0.5% ( 1 \$203,773.90 0.12% ( 1 \$522,000.00 0.3% ( 7 \$1,390,102.65 0.79% ( 9 \$2,913,028.54 1.66% (	4       \$1,172,093.24       0.67% 0 \$0.00         1       \$398,000.00       0.23% 0 \$0.00         1       \$233,100.00       0.13% 0 \$0.00         1       \$242,923.22       0.14% 0 \$0.00         2       \$547,000.00       0.31% 0 \$0.00         1       \$199,144.98       0.11% 0 \$0.00         3       \$879,789.20       0.5% 0 \$0.00         2       \$504,839.46       0.29% 0 \$0.00         1       \$191,187.43       0.11% 0 \$0.00         1       \$326,404.51       0.19% 0 \$0.00         1       \$267,054.38       0.15% 0 \$0.00         1       \$227,829.93       0.13% 0 \$0.00         2       \$698,115.73       0.4% 0 \$0.00         1       \$246,403.24       0.14% 0 \$0.00         1       \$246,403.24       0.14% 0 \$0.00         1       \$229,424.91       0.13% 0 \$0.00         1       \$229,055.80       0.13% 0 \$0.00         1       \$277,600.00       0.15% 0 \$0.00         2       \$399,040.20       0.23% 0 \$0.00         1       \$227,000.00       0.16% 0 \$0.00         2       \$399,040.20       0.23% 0 \$0.00         1       \$203,773.90       0.12% 0 \$0.00	4 \$1,172,093.24 0.67% 0 \$0.00 NA 1 \$398,000.00 0.23% 0 \$0.00 NA 1 \$233,100.00 0.13% 0 \$0.00 NA 1 \$242,923.22 0.14% 0 \$0.00 NA 2 \$547,000.00 0.31% 0 \$0.00 NA 1 \$224,000.00 0.13% 0 \$0.00 NA 1 \$199,144.98 0.11% 0 \$0.00 NA 2 \$504,839.46 0.29% 0 \$0.00 NA 1 \$191,187.43 0.11% 0 \$0.00 NA 1 \$226,004.51 0.19% 0 \$0.00 NA 1 \$227,004.53 0.15% 0 \$0.00 NA 1 \$227,829.93 0.13% 0 \$0.00 NA 2 \$698,115.73 0.4% 0 \$0.00 NA 1 \$246,403.24 0.14% 0 \$0.00 NA 1 \$229,424.91 0.13% 0 \$0.00 NA 1 \$229,055.80 0.13% 0 \$0.00 NA 1 \$227,600.00 0.15% 0 \$0.00 NA 1 \$229,055.80 0.13% 0 \$0.00 NA 1 \$246,500.00 0.15% 0 \$0.00 NA 1 \$277,600.00 0.16% 0 \$0.00 NA 2 \$399,040.20 0.23% 0 \$0.00 NA 1 \$203,773.90 0.12% 0 \$0.00 NA 1 \$229,13,028.54 1.66% 0 \$0.00 NA

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.05% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$243,768.61	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$359,577.19	0.2% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$400,000.00	0.23% 0 \$0.00	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$248,400.00	0.14% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$586,500.00	0.33% 0 \$0.00	NA 0
EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.19% 0 \$0.00	
EQUITY NOW INC	1	\$415,235.19	0.24% 0 \$0.00	NA 0
F&M BANK, A BANKING CORPORATION	2	\$747,000.00	0.43% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,667.03	0.16% 0 \$0.00	
FBC MORTGAGE, LLC	3	\$776,643.50	0.44% 0 \$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,990.88	0.11% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,038,509.75	0.59% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$387,984.00	0.22% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$477,014.90	0.27% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,200.00	0.16% 0 \$0.00	
FIRST INTERNET BANK OF INDIANA	3	\$970,140.21	0.55% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$728,524.46	0.41% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23% 0 \$0.00	NA 0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1% 0 \$0.00	NA 0
G & M WOLKENBERG, INC	2	\$823,009.81	0.47% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$701,435.42	0.4% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4% 0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1% 0 \$0.00	NA 0

2	\$638,285.75	0.36%	0 \$0.00	) NA	05
1	\$209,536.26	0.12%	0 \$0.00	) NA	0.5
1	\$338,000.00	0.19%	0 \$0.00	) NA	08
3	\$1,006,710.52	0.57%	0 \$0.00	NA.	0.5
1	\$417,000.00	0.24%	0 \$0.00	NA	0.5
1	\$597,486.28	0.34%	0 \$0.00	NA	05
1	\$215,085.85	0.12%	0 \$0.00	NA	0.5
1	\$231,018.14	0.13%	0 \$0.00	) NA	0.5
1	\$206,630.67	0.12%	0 \$0.00	) NA	08
1	\$262,916.22	0.15%	0 \$0.00	) NA	0
4	\$951,103.10	0.54%	0 \$0.00	) NA	0.5
1	\$306,748.43	0.17%	0 \$0.00	NA	0.5
2	\$394,357.66	0.22%	0 \$0.00	NA	0.5
1	\$219,087.61	0.12%	0 \$0.00	NA	0.5
2	\$437,882.04	0.25%	0 \$0.00	NA	0.5
1	\$311,479.13				0.5
348	\$91,843,040.92	52.29%	0 \$0.00	NA	0.5
1	\$199,013.83	0.11%	0 \$0.00	NA	0.5
2	\$826,250.00	0.47%	0 \$0.00	NA NA	0.5
1	\$415,288.11	0.24%	0 \$0.00	NA	0.5
1	\$293,676.98	0.17%	0 \$0.00	NA	0.5
2	\$354,244.29	0.2%	0 \$0.00	NA	0.5
1	\$267,700.00	0.15%	0 \$0.00	NA	0.5
2	\$740,321.46	0.42%	0 \$0.00	NA	0.5
1	\$415,288.12	0.24%	0 \$0.00	) NA	08
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,536.26  1 \$338,000.00  3 \$1,006,710.52  1 \$417,000.00  1 \$597,486.28  1 \$215,085.85  1 \$231,018.14  1 \$206,630.67  1 \$262,916.22  4 \$951,103.10  1 \$306,748.43  2 \$394,357.66  1 \$219,087.61  2 \$437,882.04  1 \$311,479.13  348 \$91,843,040.92  1 \$199,013.83  2 \$826,250.00  1 \$415,288.11  1 \$293,676.98  2 \$354,244.29  1 \$267,700.00  2 \$740,321.46	1       \$209,536.26       0.12%         1       \$338,000.00       0.19%         3       \$1,006,710.52       0.57%         1       \$417,000.00       0.24%         1       \$597,486.28       0.34%         1       \$215,085.85       0.12%         1       \$231,018.14       0.13%         1       \$262,916.22       0.15%         4       \$951,103.10       0.54%         1       \$306,748.43       0.17%         2       \$394,357.66       0.22%         1       \$219,087.61       0.12%         2       \$437,882.04       0.25%         1       \$311,479.13       0.18%         348       \$91,843,040.92       52.29%         1       \$199,013.83       0.11%         2       \$826,250.00       0.47%         1       \$293,676.98       0.17%         2       \$354,244.29       0.2%         1       \$267,700.00       0.15%         2       \$740,321.46       0.42%	1       \$209,536.26       0.12% 0 \$0.00         1       \$338,000.00       0.19% 0 \$0.00         3       \$1,006,710.52       0.57% 0 \$0.00         1       \$417,000.00       0.24% 0 \$0.00         1       \$597,486.28       0.34% 0 \$0.00         1       \$215,085.85       0.12% 0 \$0.00         1       \$231,018.14       0.13% 0 \$0.00         1       \$262,916.22       0.15% 0 \$0.00         4       \$951,103.10       0.54% 0 \$0.00         2       \$394,357.66       0.22% 0 \$0.00         1       \$219,087.61       0.12% 0 \$0.00         2       \$437,882.04       0.25% 0 \$0.00         1       \$311,479.13       0.18% 0 \$0.00         348       \$91,843,040.92       52.29% 0 \$0.00         1       \$199,013.83       0.11% 0 \$0.00         2       \$826,250.00       0.47% 0 \$0.00         1       \$293,676.98       0.17% 0 \$0.00         2       \$354,244.29       0.2% 0 \$0.00         2       \$740,321.46       0.42% 0 \$0.00         2       \$740,321.46       0.42% 0 \$0.00	1 \$209,536.26  0.12%  0 \$0.00  NA  1 \$338,000.00  0.19%  0 \$0.00  NA  3 \$1,006,710.52  0.57%  0 \$0.00  NA  1 \$417,000.00  0.24%  0 \$0.00  NA  1 \$597,486.28  0.34%  0 \$0.00  NA  1 \$215,085.85  0.12%  0 \$0.00  NA  1 \$231,018.14  0.13%  0 \$0.00  NA  1 \$206,630.67  0.12%  0 \$0.00  NA  1 \$262,916.22  0.15%  0 \$0.00  NA  2 \$394,357.66  0.22%  0 \$0.00  NA  1 \$219,087.61  0.12%  0 \$0.00  NA  2 \$437,882.04  0.25%  0 \$0.00  NA  1 \$311,479.13  0.18%  0 \$0.00  NA  2 \$437,882.04  0.25%  0 \$0.00  NA  348 \$91,843,040.92  52.29%  0 \$0.00  NA  2 \$826,250.00  0.47%  0 \$0.00  NA  1 \$293,676.98  0.17%  0 \$0.00  NA  2 \$354,244.29  0.2%  0 \$0.00  NA  2 \$740,321.46  0.42%  0 \$0.00  NA  2 \$740,321.46  0.42%  0 \$0.00  NA

MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11% 0 \$0.0	0 NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24% 0 \$0.0	0 NA 0 S
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1% 0 \$0.0	0 NA 0 S
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15% 0 \$0.0	0 NA 0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15% 0 \$0.0	0 NA 0
MILLENIUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48% 0 \$0.0	0 NA 0 S
MNET MORTGAGE CORP	1	\$173,248.61	0.1% 0 \$0.0	0 NA 0 S
MONARCH BANK	1	\$415,252.97	0.24% 0 \$0.0	
MORTGAGE 1 INC	1	\$198,304.65	0.11% 0 \$0.0	0 NA 0 5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23% 0 \$0.0	0 NA 0 S
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22% 0 \$0.0	
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12% 0 \$0.0	
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09% 0 \$0.0	0 NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,056.73	0.1% 0 \$0.0	0 NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12% 0 \$0.0	0 NA 0
MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69% 0 \$0.0	0 NA 0
MORTGAGE NETWORK INC	2	\$442,864.01	0.25% 0 \$0.0	0 NA 0
MORTGAGE NETWORK, INC	2	\$468,871.01	0.27% 0 \$0.0	
MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4% 0 \$0.0	0 NA 0
MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24% 0 \$0.0	0 NA 0
NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12% 0 \$0.0	0 NA 0
NJ LENDERS CORP	2	\$578,525.09	0.33% 0 \$0.0	0 NA 0
NOLA LENDING GROUP LLC	1	\$247,977.80	0.14% 0 \$0.0	0 NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24% 0 \$0.0	0 NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25% 0 \$0.0	0 NA 0
NTFN, INC	2	\$411,037.10	0.23% 0 \$0.0	0 NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26% 0 \$0.0	0 NA 0
OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13% 0 \$0.0	0 NA 0
ON Q FINANCIAL INC	1	\$262,147.10	0.15% 0 \$0.0	
ON Q FINANCIAL, INC	2	\$450,115.30	0.26% 0 \$0.0	
PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25% 0 \$0.0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24% 0 \$0.0	
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PERL MORTGAGE, INC   3   \$726,642.59   0.41% 0   \$0.00   NAC	· · · · · · · · · · · · · · · · · · ·				
PERL MORTGAGE, INC		1	\$413,465.23	0.24% 0 \$0.00	NA
PINNACLE BANK,A   STATE-CHARTERED TENNESSEE   1   \$349,049.38   0.2% 0 \$0.00   NA (		3	\$726.642.59	0.41% 0 \$0.00	NA
STATE-CHARTERED TENNESSEE   1   \$349,049,38   0.2% 0 \$0.00   NA (BANK     PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION   1   \$214,000.00   0.12% 0 \$0.00   NA (COLORADO CORPORATION   1   \$230,072.67   0.13% 0 \$0.00   NA (CORPORATION   1   \$270,860.45   0.15% 0 \$0.00   NA (CORPORATION   1   \$270,860.45   0.15% 0 \$0.00   NA (CORPORATION   1   \$184,033.59   0.1% 0 \$0.00   NA (CORPORATION   1   \$233,019.65   0.13% 0 \$0.00   NA (CORPORATION   1   \$243,000.00   0.14% 0 \$0.00   NA (CORPORATION   1   \$188,797.58   0.11% 0 \$0.00   NA (CORPORATION   1   \$188,797.58   0.11% 0 \$0.00   NA (CORPORATION   1   \$184,797.58   0.11% 0 \$0.00   NA (CORPORATION   1   \$236,000.00   0.13% 0 \$0.00   NA (CORPORATION   1   \$236,000.00   0.13% 0 \$0.00   NA (CORPORATION   1   \$236,000.00   0.13% 0 \$0.00   NA (CORPORATION   1   \$290,286.59   0.17% 0 \$0.00   NA (CORPORATION   1   \$290,286.59   0.17% 0 \$0.00   NA (CORPORATION   1   \$256,500.00   0.15% 0 \$0.00   NA (CORPORATION   1   \$256,500.00   0.15% 0 \$0.00   NA (CORPORATION   1   \$257,840.07   0.15% 0 \$0.00   NA (CORPORATION   1   \$333,314.56   0.19% 0 \$0.00   NA (CORPORATION   1   \$338,869.27   0.2% 0 \$0.00   NA (CORPORATION   1   \$358,869.27   0.2% 0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$358,869.27   0.2% 0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$358,869.27   0.2% 0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$358,869.27			Ψ, <b>-</b> υ,- ::-	0.12,5 5 7 512	
A COLORADO CORPORATION   1	STATE-CHARTERED TENNESSEE	1	\$349,049.38	0.2% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A   1   \$270,860.45   0.15%   0 \$0.00   NA	·	1	\$214,000.00		NA
PRIORITY MORTGAGE CORP., A   1   \$270,860.45   0.15%   0 \$0.00   NA (CORPORATION)   1   \$184,033.59   0.1%   0 \$0.00   NA (CORPORATION)   1   \$184,033.59   0.1%   0 \$0.00   NA (CORPORATION)   1   \$417,000.00   0.24%   0 \$0.00   NA (CORPORATION)   1   \$417,000.00   0.24%   0 \$0.00   NA (CORPORATION)   1   \$233,019.65   0.13%   0 \$0.00   NA (CORPORATION)   1   \$243,000.00   0.14%   0 \$0.00   NA (CORPORATION)   1   \$243,000.00   0.14%   0 \$0.00   NA (CORPORATION)   1   \$188,797.58   0.11%   0 \$0.00   NA (CORPORATION)   1   \$236,000.00   0.13%   0 \$0.00   NA (CORPORATION)   1   \$249,286.59   0.17%   0 \$0.00   NA (CORPORATION)   1   \$256,500.00   0.15%   0 \$0.00   NA (CORPORATION)   1   \$188,500.00   0.15%   0 \$0.00   NA (CORPORATION)   1   \$188,500.00   0.11%   0 \$0.00   NA (CORPORATION)   1   \$188,500.00   0.11%   0 \$0.00   NA (CORPORATION)   1   \$188,500.00   0.15%   0 \$0.00   N	POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13% 0 \$0.00	NA (
CORPORATION   1   \$184,033.59   0.1% 0   \$0.00   NA (CORPORATION, AN ILLINOIS BANKING CORPORATION)   1   \$417,000.00   0.24% 0   \$0.00   NA (CORPORATION, AN ILLINOIS BANKING CORPORATION)   1   \$233,019.65   0.13% 0   \$0.00   NA (CORPORATION)   1   \$243,000.00   0.14% 0   \$0.00   NA (CORPORATION)   1   \$243,000.00   0.14% 0   \$0.00   NA (COMPANY)   1   \$188,797.58   0.11% 0   \$0.00   NA (COMPANY)   1   \$188,797.58   0.11% 0   \$0.00   NA (CORPORATION)   1   \$118,797.58   0.11% 0   \$0.00   NA (CORPORATION)   1   \$118,797.59   0.11% 0   \$0.00   NA (CORPORAT		1	\$270,860.45	0.15% 0 \$0.00	NA
CORPORATION, AN ILLINOIS   BANKING CORPORATION	CORPORATION	1	\$184,033.59	0.1% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   1   \$243,000.00   0.14%   0 \$0.00   NA (COMPANY   LLC, A LIMITED LIABILITY COMPANY   1   \$188,797.58   0.11%   0 \$0.00   NA (COMPANY   LLC, A LIMITED LIABILITY COMPANY   1   \$188,797.58   0.11%   0 \$0.00   NA (COMPANY   LLC, A LIMITED LIABILITY COMPANY   1   \$188,797.58   0.11%   0 \$0.00   NA (COMPANY   LLC, A LIMITED LIABILITY COMPANY   1   \$188,797.58   0.11%   0 \$0.00   NA (COMPANTION   LAC   LIMITED LIABILITY COMPANY   1   \$311,426.39   0.18%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$236,000.00   0.13%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$290,286.59   0.17%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$250,286.59   0.17%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$256,500.00   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$256,500.00   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$256,500.00   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$257,840.07   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$257,840.07   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$257,840.07   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$257,840.07   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPANY   1   \$257,840.07   0.15%   0 \$0.00   NA (COMPORATION   LAC   LIMITED LIABILITY COMPORATION   LAC   LAC   LIMITED LIABILITY COMPORATION   LAC   LA	CORPORATION, AN ILLINOIS	1			NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE CORPORATION SCHAEFER MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SILVERTON MORTGAGE SPECIALISTS INC SIRVA MORTGAGE, INC STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE STOCKMAN BANK OF MONTANA STEWARD INVESTMENTS, INC., DBA	RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13% 0 \$0.00	NA (
RELIANT MORTGAGE COMPANY   1   \$188,797.58   0.11%   0 \$0.00   NA   0   N	DELAWARE LIMITED LIABILITY	1	\$243,000.00	0.14% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO 2 \$423,756.97 0.24% 0 \$0.00 NA ( RMC VANGUARD MORTGAGE 1 \$311,426.39 0.18% 0 \$0.00 NA ( RPM MORTGAGE INC 1 \$236,000.00 0.13% 0 \$0.00 NA ( RPM MORTGAGE, INC., A 2 \$469,291.76 0.27% 0 \$0.00 NA ( RYLAND MORTGAGE COMPANY 1 \$290,286.59 0.17% 0 \$0.00 NA ( SCHAEFER MORTGAGE 1 \$256,500.00 0.15% 0 \$0.00 NA ( SENTE MORTGAGE, INC 1 \$333,314.56 0.19% 0 \$0.00 NA ( SIGNATURE MORTGAGE 1 \$186,500.00 0.11% 0 \$0.00 NA ( SIGNATURE MORTGAGE CORPORATION 1 \$229,000.00 0.11% 0 \$0.00 NA ( SIGNATURE MORTGAGE 1 \$225,7840.07 0.15% 0 \$0.00 NA ( SILVERTON MORTGAGE SPECIALISTS INC 1 \$3558,869.27 0.2% 0 \$0.00 NA ( SIRVA MORTGAGE, INC 1 \$3558,869.27 0.2% 0 \$0.00 NA ( SIRVA MORTGAGE, INC 1 \$3558,869.27 0.2% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$259,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA ( STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT M	RELIANT MORTGAGE COMPANY,	1	\$188,797.58	0.11% 0 \$0.00	NA
RMC VANGUARD MORTGAGE   1   \$311,426.39   0.18%   0   \$0.00   NA   (CORPORATION   1   \$236,000.00   0.13%   0   \$0.00   NA   (CORPORATION   2   \$469,291.76   0.27%   0   \$0.00   NA   (CORPORATION   2   \$469,291.76   0.27%   0   \$0.00   NA   (CORPORATION   2   \$469,291.76   0.27%   0   \$0.00   NA   (CORPORATION   2   \$256,500.00   0.15%   0   \$0.00   NA   (CORPORATION   2   \$256,500.00   0.15%   0   \$0.00   NA   (CORPORATION   2   \$333,314.56   0.19%   0   \$0.00   NA   (CORPORATION   2   \$333,314.56   0.19%   0   \$0.00   NA   (CORPORATION   2   \$186,500.00   0.11%   0   \$0.00   NA   (CORPORATION   2   \$229,000.00   0.13%   0   \$0.00   NA   (CORPORATION   2   \$229,000.00   0.13%   0   \$0.00   NA   (CORPORATION   2   \$229,000.00   0.13%   0   \$0.00   NA   (CORPORATION   2   \$358,869.27   0.2%   0   \$0.00   NA   (CORPORATION   2   \$358,869.27   0.2%   0   \$0.00   NA   (CORPORATION   2   \$602,185.75   0.34%   0   \$0.00   NA   (CORPOR	·	2	\$423,756.97	0.24% 0 \$0.00	NA
RPM MORTGAGE INC	RMC VANGUARD MORTGAGE	1	·		NA
RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   2   \$469,291.76   0.27%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$290,286.59   0.17%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$290,286.59   0.17%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$256,500.00   0.15%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$333,314.56   0.19%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$229,000.00   0.11%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$229,000.00   0.13%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$257,840.07   0.15%   0 \$0.00   NA (CALIFORNIA CORPORATION   1   \$358,869.27   0.2%   0 \$0.00   NA (CALIFORNIA CORPORATION   2   \$578,753.31   0.33%   0 \$0.00   NA (CALIFORNIA CORPORATION   2   \$578,753.31   0.33%   0 \$0.00   NA (CALIFORNIA CORPORATION   2   \$578,753.31   0.33%   0 \$0.00   NA (CALIFORNIA CORPORATION   2   \$259,000.00   0.15%   0 \$0.00   NA (CALIFO		1	\$236,000.00	0.13% 0 \$0.00	NA
RYLAND MORTGAGE COMPANY   1   \$290,286.59   0.17%   0 \$0.00   NA (	RPM MORTGAGE, INC., A	2	·		NA
SCHAEFER MORTGAGE CORPORATION         1         \$256,500.00         0.15% 0 \$0.00         NA 0           SENTE MORTGAGE, INC         1         \$333,314.56         0.19% 0 \$0.00         NA 0           SIGNATURE MORTGAGE CORPORATION         1         \$186,500.00         0.11% 0 \$0.00         NA 0           SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION         1         \$229,000.00         0.13% 0 \$0.00         NA 0           SILVERTON MORTGAGE SPECIALISTS INC         1         \$257,840.07         0.15% 0 \$0.00         NA 0           SIRVA MORTGAGE, INC         1         \$3358,869.27         0.2% 0 \$0.00         NA 0           STERLING NATIONAL BANK         2         \$602,185.75         0.34% 0 \$0.00         NA 0           STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION         2         \$578,753.31         0.33% 0 \$0.00         NA 0           STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE         1         \$259,000.00         0.15% 0 \$0.00         NA 0           STOCKMAN BANK OF MONTANA         1         \$180,000.00         0.1% 0 \$0.00         NA 0		1	\$290,286.59	0.17% 0 \$0.00	NA
SENTE MORTGAGE, INC	SCHAEFER MORTGAGE	1	·		NA
SIGNATURE MORTGAGE		1	\$333,314.56	0.19% 0 \$0.00	NA
SIGNATURE MORTGAGE	SIGNATURE MORTGAGE	1			NA
SILVERTON MORTGAGE SPECIALISTS   1   \$257,840.07   0.15% 0 \$0.00   NA (CONTINUE NET NATIONWIDE DIRECT MORTGAGE, A NATIONWIDE DIRECT MORTGAGE   1   \$257,840.07   0.15% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE, A NATIONWIDE DIRECT MORTGAGE   1   \$257,840.07   0.15% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$257,840.07   0.15% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$259,000.00   0.15% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$259,000.00   0.15% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CONTINUE NATIONWIDE DIRECT MORTGAGE NATIONWIDE DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0 \$1.00   0.1% 0	SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$229,000.00	0.13% 0 \$0.00	NA
SIRVA MORTGAGE, INC   1   \$358,869.27   0.2% 0 \$0.00   NA (	SILVERTON MORTGAGE SPECIALISTS	1	\$257,840.07	0.15% 0 \$0.00	NA (
STERLING NATIONAL BANK         2         \$602,185.75         0.34% 0 \$0.00         NA 0           STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION         2         \$578,753.31         0.33% 0 \$0.00         NA 0           STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE         1         \$259,000.00         0.15% 0 \$0.00         NA 0           STOCKMAN BANK OF MONTANA         1         \$180,000.00         0.1% 0 \$0.00         NA 0		1	\$358,869.27	0.2% 0 \$0.00	NA
STEWARD INVESTMENTS, INC. DBA   NATIONWIDE DIRECT MORTGAGE, A   2   \$578,753.31   0.33% 0 \$0.00   NA (CALIFORNIA CORPORATION   STEWARD INVESTMENTS, INC., DBA   NATIONWIDE DIRECT MORTGAGE   1   \$259,000.00   0.15% 0 \$0.00   NA (CALIFORNIA CORPORATION   STEWARD INVESTMENTS, INC., DBA   NATIONWIDE DIRECT MORTGAGE   1   \$259,000.00   0.15% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE   1   \$180,000.00   0.1% 0 \$0.00   NA (CALIFORNIA DIRECT MORTGAGE DIRECT MORTGA		2	· ·		NAC
STEWARD INVESTMENTS, INC., DBA   NATIONWIDE DIRECT MORTGAGE   1   \$259,000.00   0.15%   0 \$0.00   NA   0 \$100,000   0.1%   0 \$0.00   NA   0 \$100,000   0.1%   0 \$0.00   NA   0 \$100,000   0.1%   0 \$100,000	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A		·		NA
	STEWARD INVESTMENTS, INC., DBA	1	\$259,000.00	0.15% 0 \$0.00	NA
		1	\$180,000.00	0.1% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39% 0 \$0.00	NA (

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SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11% 0 \$0.00	NA	
THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11% 0 \$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11% 0 \$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11% 0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11% 0 \$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$242,490.15	0.14% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38% 0 \$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$180,015.51	0.1% 0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$395,453.14	0.23% 0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$277,555.87	0.16% 0 \$0.00	NA	0
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$192,008.51	0.11% 0 \$0.00	NA	
WHIDBEY ISLAND BANK	1	\$277,673.93	0.16% 0 \$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11% 0 \$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17% 0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17% 0 \$0.00	NA	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$188,200.12	0.11% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18% 0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,465.23	0.24% 0 \$0.00	NA	0

	CO., N.A A NATIONAL BANK		1	11 1	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$713,934.75	0.41% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61% 0 \$0.00	NA 0
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11% 0 \$0.00	NA 0
Total		658	\$175,650,481.65	100% 0 \$0.00	0
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04% 0 \$0.00	NA 0
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,955.29	2.51% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44% 0 \$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35% 0 \$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$357,511.15	2.97% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31% 0 \$0.00	NA 0
	EMC HOLDINGS LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$328,659.03 \$275,142.44	2.73% 0 \$0.00 2.29% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23% 0 \$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89% 0 \$0.00	NA 0

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		1		-			1
	MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00		0 \$0.00		
	MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	2	\$500,021.26	4.16%	0 \$0.00	NA	
	CORPORATION	1	. ,				1
	ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0 \$0.00	NA	10
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0 \$0.00	NA	0
	RPM MORTGAGE INC	2	\$550,697.40	4.58%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0 \$0.00	NA	0
	STEWARD INVESTMENTS, INC	1	\$266,246.83	2.21%	0 \$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0 \$0.00	NA	0
Total		39	\$12,022,395.63	100%	0 \$0.00		0
3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47	4.64%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0 \$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0 \$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	\$0.00	NA	0
NJ LENDERS CORP	1	\$415,339.88	5.38%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1					
RPM MORTGAGE INC	1	\$498,009.44	6.45%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	·				П
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63		ļ		Ш
WOLFE FINANCIAL, INC	1	·				11
	28	\$7,726,477.79	100%	0 \$0.00		0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62				Ш
	5	\$1,634,810.75	100%	0 \$0.00		0
TO A O D C A N CULA GE D A NIV. N A	10	\$1,267,200,42	1000	2 00 00	NI A	爿
JPMORGAN CHASE BANK, N.A						_
	19	\$1,207,220.43	100%	<u>) \$U.UU</u>		0
AKT AMERICAN CAPITAL, INC	1	\$202 664 59	3 76%	00.02	NA	0
	1	·				$\top$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$348,518.74				П
JPMORGAN CHASE BANK, N.A	20	\$3,672,625.84	68.17%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73				
PEOPLES BANK	1	\$144,392.52	2.68%	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36% (	\$0.00	NA	0
	26	\$5,387,185.74	100%	\$0.00		0
	MORTGAGE MASTER, INC  NJ LENDERS CORP  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  RELIANCE FIRST CAPITAL LLC  RELIANCE FIRST CAPITAL LLC, A  DELAWARE LIMITED LIABILITY  COMPANY  RPM MORTGAGE INC  RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION  WILLOW BEND MORTGAGE  COMPANY LLC  WOLFE FINANCIAL, INC  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  CROSSLINE CAPITAL INC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  JAC FINANCIAL INC., DBA PLAZA  LOANS, A CORPORATION  SURETY FINANCIAL SERVICES, A  CALIFORNIA CORPORATION  JPMORGAN CHASE BANK, N.A  MORTGAGE MASTER SERVICE  CORPORATION  JPMORGAN CHASE BANK, N.A  MORTGAGE MASTER SERVICE  CORPORATION, A CORPORATION  PEOPLES BANK  STEWARD INVESTMENTS, INC. DBA  NATIONWIDE DIRECT MORTGAGE, A	MORTGAGE MASTER, INC  NJ LENDERS CORP  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  RELIANCE FIRST CAPITAL LLC  RELIANCE FIRST CAPITAL LLC, A  DELAWARE LIMITED LIABILITY  COMPANY  RPM MORTGAGE INC  RPM MORTGAGE, INC., A  CALIFORNIA CORPORATION  SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION  WILLOW BEND MORTGAGE  COMPANY LLC  WOLFE FINANCIAL, INC  1  CROSSCOUNTRY MORTGAGE, INC., A  CORPORATION  CROSSLINE CAPITAL INC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  JAC FINANCIAL INC., DBA PLAZA  LOANS, A CORPORATION  SURETY FINANCIAL SERVICES, A  CALIFORNIA CORPORATION  1  AKT AMERICAN CAPITAL, INC  1  FEARON FINANCIAL, LLC  FIRST SAVINGS MORTGAGE  CORPORATION  1  AKT AMERICAN CAPITAL, INC  1  1  AKT AMERICAN CAPITAL, INC  1  PEPORLES BANK  1  STEWARD INVESTMENTS, INC. DBA  NATIONWIDE DIRECT MORTGAGE, A  CALIFORNIA CORPORATION  1  CALIFORNIA CORPORATION  1  CALIFORNIA CORPORATION  1  CORPORATION, A CORPORATION  1  CORPORATION, A CORPORATION  1  CALIFORNIA CORPORATION  1	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC

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3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	0 \$0.00	NA	0	\$
Total		9	\$1,443,961.73	100%	0 \$0.00		0	9
							Ц	_
3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	0 \$0.00	NA	0	9
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0 \$0.00	NA	0	4
Total		3	\$1,153,521.57	100%	0 \$0.00		0	9
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0 \$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0 \$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0 \$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$218,205.67	1.55%	0 \$0.00	NA	0	9
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0 \$0.00	NA	0	9
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0 \$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	0 \$0.00	NA	0	9
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	0 \$0.00	NA	0	9
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	0 \$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0 \$0.00	NA	0	9
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0 \$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0 \$0.00	NA	0	9
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0 \$0.00	NA	o	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0 \$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	0 \$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0 \$0.00	NA	0	\$
							LΤ	

TRIDENT MORTGAGE COMPANY LP

NA 0

3.22% 0 \$0.00

\$454,683.80

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	WILLAMETTE VALLEY BANK	1	\$281,620.15		_	NA 0
Total		50	\$14,101,529.52	100% 0	\$0.00	0
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25% 0	\$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25% 0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91% 0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$339,572.23	1.02% 0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$730,518.91	2.2% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$292,123.48	0.88%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$248,835.31	0.75% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1				NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14% 0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$319,107.15	0.96% 0	\$0.00	NA 0
	GUARANTEED RATE, INC	2			\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79% 0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17% 0	\$0.00	NA 0
	INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24			NA 0
	JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28% 0	\$0.00	NA 0
	LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07% 0	\$0.00	
		1	\$415,346.42	1.25% 0	\$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION						
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,205.69	0.67%	0 \$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION	1	\$334,013.80	1%	0 \$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,719.66	0.68%	0 \$0.00	NA	0.5
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$410,429.87	1.23%	0 \$0.00	NA	0.5
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$599,245.12	1.8%	0 \$0.00	NA	0.0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$183,778.92	0.55%	0 \$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	1	\$321,654.01	0.97%	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,749.92	1.07%	0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,748.21	1.14%	0 \$0.00	NA	05
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$249,678.19	0.75%	0 \$0.00	NA	0.5
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0 \$0.00	NA	0.5
RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0 \$0.00	NA	0.5
RPM MORTGAGE INC	1	\$363,741.79	1.09%	0 \$0.00	NA	0.5
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0 \$0.00	NA	03
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0 \$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$291,632.62	0.88%	0 \$0.00	NA	0
	2	\$194,603.08	0.59%	0 \$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	\$0.00	NA 0
Total		129	\$33,253,860.84	100%	0 \$0.00	0
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$2,008,676.90			
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16			
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%	00.00	NA 0
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43%		
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0.00\$	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58			
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	00.00	NA 0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,094.33	3.54%	\$0.00	
Total		22	\$2,978,268.39	100%	0 \$0.00	0
3138XD5H9	INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04%	0\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	00.00	NA 0
	MORTGAGE MASTER, INC	1	\$179,166.06	12.68%	\$0.00	NA 0
Total		7	\$1,413,726.79	100%	0 \$0.00	0
3138XD5J5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08		0 \$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77			
	EAST BOSTON SAVINGS BANK	1	\$282,989.66			
	FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%		
	FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0.00\$	NA 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	\$0.00	NA 0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$368,963.22	3.59%	\$0.00	
	JAMS-01, INC	1	\$346,588.56		_	
	JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	0.00\$	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0.00\$	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67%	_	
	MORTGAGE MASTER INC	2	\$468,903.31	4.56%	\$0.00	NA 0

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	MORTGAGE MASTER, INC	3	\$912,737.41	8.88% 0 \$0.00	NA	05
	MORTGAGE NETWORK INC	1	\$174,055.04	1.69% 0 \$0.00	NA	0.5
	MORTGAGE NETWORK, INC	1	\$103,568.62	1.01% 0 \$0.00	NA	0.5
	PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05% 0 \$0.00	NA	0.5
	PHILADELPHIA MORTGAGE	1	\$246.024.46	2 407 0 00 00		
	ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4% 0 \$0.00	NA	US
	R P FUNDING, INC	1	\$280,903.56	2.73% 0 \$0.00	NA	0.5
	REGENCY MORTGAGE	1	\$278,758.93	2.71% 0 \$0.00	NA	
	CORPORATION	1	\$270,730.93	2.71% 0 \$0.00	NA	U
	RELIANT MORTGAGE COMPANY,	1	\$313,618.74	3.05% 0 \$0.00	NA	05
	LLC, A LIMITED LIABILITY COMPANY	•	·			H
	STERLING NATIONAL BANK	1	\$249,008.85	2.42% 0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21% 0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86% 0 \$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36% 0 \$0.00	NA	0.5
Total		51	\$10,282,224.05	100% 0 \$0.00		0 5
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93% 0 \$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42% 0 \$0.00	NA	0.5
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33% 0 \$0.00	NA	0.5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91% 0 \$0.00	NA	0.5
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67% 0 \$0.00	NA	0.5
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88% 0 \$0.00	NA	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23% 0 \$0.00	NA	0.5
	EAGLEBANK	1	\$247,388.88	1.95% 0 \$0.00	NA	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35% 0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58% 0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74% 0 \$0.00	NA	08
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68% 0 \$0.00	NA	0.5
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96% 0 \$0.00	NA	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91% 0 \$0.00	NA	0.5
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48% 0 \$0.00	NA	

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	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40				_
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73% (	_		-
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51% (	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91% (	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95% (	\$0.00		
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98% (			0
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05% (	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74% (	\$0.00		
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71% (	\$0.00		
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	\$0.00	NA	C
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	\$0.00	NA	. C
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	\$0.00	NA	(
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3% (	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%			
	STERLING NATIONAL BANK	1	\$227,425.14	1.8% (	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	\$0.00	NA	. (
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25% (	\$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09% (	\$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99% (	\$0.00	NA	C
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	\$0.00	NA	C
Total		72	\$12,654,228.54	100%	\$0.00		0
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	\$0.00	NA	. (
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85	5.34% (			C
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71% (	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24	6.05%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53%	0 \$0.00	NA	0
	SIMONICH CORPORATION	1	\$206,752.47		0 \$0.00		-
Total		12	\$2,216,811.81	1	0 \$0.00		0
<u> </u>				$\Box$	$\perp \!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\! \perp$	<u> </u>	$oxed{oxed}$
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20				
Total		5	\$1,333,502.00	100%	0 \$0.00	<u> </u>	0
3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$241,371.86	3%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88		0 \$0.00		
	GUARANTEED RATE, INC	1	\$164,533.42	2.04%	0 \$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79		0 \$0.00		$\bot$
<u> </u>	JPMORGAN CHASE BANK, N.A	20	, ,				_
<u> </u>	LEADER BANK, NA., A CORPORATION	1	\$66,752.75		0 \$0.00		
<u> </u>	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65		0 \$0.00		_
<u> </u>	MORTGAGE MASTER, INC	2	\$404,509.59	5.02%	0 \$0.00	NA	<b>,</b> (
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29		0 \$0.00		(
<u> </u>	MSA MORTGAGE, LLC	1	\$188,489.89		0 \$0.00		, (C
<u> </u>	NE MOVES MORTGAGE, LLC	1	\$179,480.44	1 1	0 \$0.00		+
<u> </u>	OPES ADVISORS, INC	1	\$119,524.16	1	0 \$0.00	1	
<u> </u>	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44%	0 \$0.00	NA	1
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57		0 \$0.00	ļ	-
<u> </u>	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0 \$0.00	NA	1
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34		0 \$0.00		1
<u> </u>	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0 \$0.00	NA	1
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16		0 \$0.00		╙
Total		41	\$8,050,571.19	100%	0 \$0.00	l	0

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3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0 \$0.00	NA	0
	AMERICASH	1	\$365,544.69	2.21%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0 \$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08		0 \$0.00		-
	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0 \$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,317.03		0 \$0.00		L
	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0 \$0.00	NA	. (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0 \$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0 \$0.00	NA	. 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0 \$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1.72%	0 \$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0 \$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0 \$0.00	NA	(
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84		0 \$0.00		L
	ON Q FINANCIAL, INC	1	\$260,347.08		0 \$0.00		-
	OPES ADVISORS, INC	2	\$389,405.46		0 \$0.00		Т
	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0 \$0.00	NA	(
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0 \$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0 \$0.00	NA	C
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0 \$0.00	NA	(
	RPM MORTGAGE INC	1	\$331,162.94	2%	0 \$0.00	NA	(
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0 \$0.00		
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0 \$0.00	NA	(
		1	\$257,544.57	1.55%	0 \$0.00	NA	C

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0 \$0.00	NA	0\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0 \$0.00	NA	0.
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0 \$0.00	NA	0.
Total		73	\$16,569,347.17	100%	0 \$0.00		0 \$
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10 3%	0 \$0.00	NI A	0 \$
5138AD300	CMG MORTGAGE INC. DBA CMG FINANCIA	6		77.38%			0 \$
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0 \$0.00	NA	0 \$
Total		8	\$2,680,803.64	100%	0 \$0.00		0 \$
21201/2511/6	AND WESTERN MORTHS A SERVICE	- 1	<b>#2</b> (0, 000, 00	11.25%	0 00 00	27.4	0.4
3138XD5W6	ALL WESTERN MORTGAGE INC BANKSOUTH MORTGAGE COMPANY	1	\$260,000.00	11.35%	0 \$0.00	NA	0 \$
	LLC	1	\$135,781.25	5.93%	0 \$0.00	NA	0\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0 \$0.00	NA	0 \$
	MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0 \$0.00	NA	0 \$
	PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	_	NA	0\$
Total		7	\$2,291,510.04	100%	0 \$0.00		0 \$
3138XD5X4	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%		NA	0\$
Total		6	\$1,931,880.00	100%	0 \$0.00		0 \$
3138XD5Y2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0 \$0.00	NA	0 \$
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00		0 \$0.00		0 \$
Total		18	\$6,147,450.94	100%	0 \$0.00		0 \$
3138XD5Z9	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0 \$0.00	NA	0 \$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0 \$0.00	NA	0 \$

Total		9	\$1,900,100.00	100%	0 \$0.00		0
3138XD6A3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	_	NA	0
Total		7	\$1,605,220.00	100%	0 \$0.00		0
3138XD6B1	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0 \$0.00	NA	
Total		5	\$1,081,550.00	100%	0 \$0.00		0
3138XD6C9	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0 \$0.00	NA	0
Total		8	\$1,505,090.00	100%	0 \$0.00		0
3138XD6E5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0 \$0.00	NA	0
Total		6	\$1,147,041.00	100%	0 \$0.00		0
3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0 \$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%			
Total		4	\$1,087,900.00	100%	0 \$0.00		0
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$416,250.00	18.51%			
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%			77
Total		6	\$2,248,450.00	100%	0 \$0.00		0
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0 \$0.00		
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%			0
Total		5	\$1,580,800.00	100%	0 \$0.00		0
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%			
	PEOPLES BANK	1	\$360,000.00	11.34%			
m . 1	VANGUARD FUNDING LLC	1	\$417,000.00	13.14%		NA	
Total		10	\$3,174,800.00	100%	0 \$0.00		0
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$153,000.00	10.38%			
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0\$0.00	NA	0

	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0 \$0.00	NA	0 5
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0 \$0.00		0.5
Total		5	\$1,473,395.29	100%	0 \$0.00		0 9
3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0 \$0.00	NA	05
Total		4	\$1,272,500.00	100%	0 \$0.00		0 9
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0 \$0.00	NA	05
Total		6	\$1,617,800.00	100%	0 \$0.00		0 9
3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00		0 \$0.00		
Total		6	\$1,818,000.00	100%	0 \$0.00		0 5
3138XD6Q8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0 \$0.00	NA	05
Total		6	\$1,033,855.00	100%	0 \$0.00		0 5
3138XD6R6	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0 \$0.00	NA	05
	DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0 \$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0 \$0.00	NA	0.5
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0 \$0.00	NA	0.5
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0 \$0.00	NA	
Total		7	\$1,282,955.00	100%	0 \$0.00		0 5
3138XD6S4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0 \$0.00	NA	05
Total		2	\$830,000.00	100%	0 \$0.00		0 5
3138XD6T2	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0 \$0.00	NA	05
Total		6	\$1,947,750.00	100%	0 \$0.00		0 5
3138XD6V7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0 \$0.00	NA	05
	SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0 \$0.00	NA	
Total		4	\$818,563.00	100%	0 \$0.00		0 5

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3138XD6W5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0 5	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0.5	\$0.00	NA	0
Total		2	\$653,600.00	100%	0	\$0.00		0
3138XDA26	BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0.5	\$0.00	NA	0
Total		39	\$5,514,651.66	100%	0 9	\$0.00		0
3138XDA34	BANK OF AMERICA, N.A	5	\$1,081,954.23	100%	0.5	\$0.00	NA	0
Total		5	\$1,081,954.23	100%	0	\$0.00		0
3138XDA42	BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0.5	\$0.00	NA	0
Total		196	\$47,302,259.73	100%	0	<u>\$0.00</u>		0
3138XDA59	BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	_		NA	
Total		23	\$2,651,409.01	100%	0	\$0.00		0
3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60	100%	0.5	\$0.00	NA	0
Total		127	\$30,589,777.60	100%	0	\$0.00		0
3138XDA75	BANK OF AMERICA, N.A	57	\$8,850,698.37	100%	0.5	\$0.00	NA	0
Total		57	\$8,850,698.37	100%	0 9	\$0.00		0
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0.5	\$0.00	NA	0
Total		112	\$15,309,852.67	100%	0 9	\$0.00		0
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0.5	\$0.00	NA	0
Total		10	\$1,108,794.11	100%	0	\$0.00		0
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0.5	\$0.00	NA	0
Total		21	\$1,367,616.20	100%	0 5	\$0.00		0
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0.5	\$0.00	NA	Ш
Total		21	\$2,039,497.48	100%	0	\$0.00		0
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	Ш		NA	0
Total		25	\$3,166,490.92	100%	0	\$0.00		0
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	Ш			Ш
Total		17	\$2,128,179.96	100%	0	\$0.00		0
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3138XDAV2	BANK OF AMERICA, N.A	78	\$9,201,238.75	100%	0 \$0.00	NA	0
Total		78	\$9,201,238.75	100%	0 \$0.00		0
2120175 1110		240	Ф24 155 421 55	1000	0.00.00	27.4	
3138XDAW0	BANK OF AMERICA, N.A	248	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		
<u>Total</u>		248	\$24,175,421.77	100%	0 \$0.00		0
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0 \$0.00	NA	0
Total	211111 01 1111211011,1 W.I	477	\$27,138,496.23		0 \$0.00		0
			,				
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29		0 \$0.00		0
Total		83	\$13,527,654.29	100%	0 \$0.00		0
21207/D 4/72	DANK OF AMERICA NA	102	Φ1.6.20.6.7.47.67	1000	0,00,00	27.4	
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67		0 \$0.00		
<u>Total</u>		102	\$16,386,747.67	100%	<u>0 \$0.00</u>		0
3138XDBA7	BANK OF AMERICA, N.A	119	\$16,296,167.18	100%	0 \$0.00	NA	0
Total		119			0 \$0.00		0
			,				
3138XDBB5	BANK OF AMERICA, N.A	14	\$1,640,206.34		0 \$0.00		0
Total		14	\$1,640,206.34	100%	0 \$0.00		0
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0 \$0.00	NA	0
Total	, , ,	15	\$2,081,253.70		0 \$0.00		0
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82		0 \$0.00		
Total		55	\$3,046,934.82	100%	0 \$0.00		0
3138XDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20	100%	0 \$0.00	NA	0
Total	Drivit of AMERICA, 19.71	30	\$4,092,444.20		<b>0</b> \$0.00		0
			+ -,,		1		Ť
3138XDBF6	BANK OF AMERICA, N.A	8	\$1,023,602.87	100%	0 \$0.00	NA	0
Total		8	\$1,023,602.87	100%	0 \$0.00		0
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3138XDBG4	BANK OF AMERICA, N.A	29	\$2,830,594.82		0 \$0.00		
Total		29	\$2,830,594.82	100%	0 \$0.00		0
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0 \$0.00	NA	0
Total	DIA III OI IMILIMOIA, IIII	40	\$2,500,701.74 \$2,500,701.74		<b>0</b> \$0.00		0
		1	1 7 7		1, 3, 2, 0		Ħ
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0 \$0.00	NA	0
Total		4	\$937,240.29	100%	0 \$0.00		0
21207/207/2	DANK OF AMERICA		Φ10.03 C 0 <b>=</b> 0.1 C	100~	0.00.00	• • •	
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16		0 \$0.00		
Total		77	\$10,036,078.16	100%	0 \$0.00		0
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3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44	100% 0 \$0.00	NA 0
Total		17	\$4,240,093.44	100% 0 \$0.00	0
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09	100% 0 \$0.00	NA 0
Total		49	\$13,807,548.09	100% 0 \$0.00	0
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60	2.06% 0 \$0.00	NA
	ALIANT BANK	1	\$227,370.65	1.69% 0 \$0.00	NA (
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22% 0 \$0.00	NA (
	AMERICAN BANK, A FEDERAL	1	\$178,000.00	1.32% 0 \$0.00	NA (
	SAVINGS BANK	1	\$170,000.00	1.32 /6 0 \$0.00	IVA
	BANK OF COMMERCE, A	1	\$271,093.36	2.01% 0 \$0.00	NA (
	CORPORATION		. ,		
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2% 0 \$0.00	NA (
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66% 0 \$0.00	NA (
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96% 0 \$0.00	NA (
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$200,000.00	1.49% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26% 0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION	1	\$295,500.00	2.2% 0 \$0.00	NA
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99% 0 \$0.00	NA (
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07% 0 \$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.16% 0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$132,800.60	0.99% 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$150,592.23	1.12% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$169,541.19	1.26% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96% 0 \$0.00	NA (
	FIRST PREMIER BANK	1	\$265,641.69	1.97% 0 \$0.00	NA (
	FIRST PRIMIER BANK	1	\$151,795.26	1.13% 0 \$0.00	NA (
	FIRSTBANK	1	\$237,686.59	1.77% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41% 0 \$0.00	NA
	JD BANK	1	\$200,000.00	1.49% 0 \$0.00	NA (
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37% 0 \$0.00	NA (
	MANN MORTGAGE,LLC	1	\$256,154.50	1.9% 0 \$0.00	NA (
		1	\$198,800.00	1.48% 0 \$0.00	NA (

	MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE		1				'
<u> </u>	MID PENN BANK	1	\$182,413.34	1.36% 0	00.02	NA	7
<del>                                     </del>	MILLENIUM HOME MORTGAGE LLC	1	\$348,280.22	2.59% 0	1 1	NA NA	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2		2.9% 0		NA	
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58% 0	\$0.00	NA	Ш
	PINNACLE BANK	1	\$228,000.00	1.69% 0	\$0.00	NA	<b>1</b> 0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34	1.4% 0		NA	Ш
<u> </u>	SCBT	2	\$504,866.52	3.75% 0	\$0.00	NA	<b>1</b> 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33	1.17% 0		NA	ш
<u> </u>	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11% 0	1 1	NA	
	SOUTHERN HERITAGE BANK	1	\$132,546.29	0.99% 0	\$0.00	NA	
	STARION FINANCIAL	2	\$478,820.62	3.56% 0	\$0.00	NA	<b>1</b> 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14% 0	\$0.00	NA	<b>7</b> 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95% 0	\$0.00	NA	10
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23% 0	\$0.00	NA	<b>1</b> 0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27% 0	\$0.00	NA	<b>7</b> 0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01% 0	\$0.00	NA	<b>,</b> 0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	·			NA	
Total		63	\$13,456,048.24	100% 0	\$0.00		0
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81% 0	\$0.00	NA	<b>Y</b> C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54% 0	\$0.00	NA	70
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7% 0		NA	4
<u> </u>	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5% 0	\$0.00	NA	<b>7</b> 0
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61% 0		NA	+
<u> </u>	EMERALD FINANICAL LTD	1	\$413,570.72	3.54% 0	+ +	NA	7
<u> </u>	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78% 0	1 1	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$548,435.19	4.69% 0	\$0.00	NA	, (

<u> </u>	CORPORATION						$\perp$
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	0 \$0.00	0 NA	<b>A</b> 0
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0 \$0.0	0 NA	<b>4</b> 0
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0 \$0.0	0 NA	<b>4</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0 \$0.00	0 NA	<b>A</b> 0
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0 \$0.00	0 NA	<b>A</b> 0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0 \$0.00	0 NA	<b>4</b> 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0 \$0.0	0 NA	<b>A</b> (
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0 \$0.0	0 NA	4 (
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0 \$0.0	0 NA	<b>4</b> C
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$299,677.28	2.56%	0 \$0.00	0 NA	<b>4</b> (
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0 \$0.0	0 NA	<b>Y</b> (
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0 \$0.0	0 NA	<b>A</b> (
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74%	0 \$0.00	0 NA	4 (
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69%			<b>A</b> 0
	SCBT	1	\$183,003.32	1.57%	0 \$0.0	0 NA	4 (
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0 \$0.0		
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0 \$0.0	0 NA	4
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%			
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0 \$0.0	0 NA	4
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0 \$0.0	0 NA	ł
<u> </u>	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0 \$0.0	0 NA	ł
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0 \$0.0	0 NA	ł
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0 \$0.0	0 NA	
otal		46	\$11,692,358.27	100%	0 \$0.0	D	
138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0 \$0.00	0 NA	ł
	AMERICAN MORTGAGE SERVICE	1	\$162,682.24	3.83%	0000	0 NA	

	COMPANY, AN OHIO CORPORATION				
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4% 0 \$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87% 0 \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81% 0 \$0.00	NA 0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95% 0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59% 0 \$0.00	NA 0
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$161,461.18	3.81% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99% 0 \$0.00	NA 0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91% 0 \$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55% 0 \$0.00	NA 0
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74		NA 0
Total		26	\$4,242,632.65	100% 0 \$0.00	0 9
3138XDJ50	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3% 0 \$0.00	NA 0
	AMERCIAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32% 0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26% 0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0 \$0.00	NA	.05
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0 \$0.00	NA	0.5
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0 \$0.00	NA	0.5
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$189,776.93	0.81%	0 \$0.00	NA	05
CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0 \$0.00	NA	0.5
COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0 \$0.00	NA	05
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0 \$0.00	NA	05
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35	0.9%	0 \$0.00	NA	.05
FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11	0.9%	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0 \$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44	18.24%	0 \$0.00	NA	05
GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21	1.29%	0 \$0.00	NA	0.5
GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1%	0 \$0.00	NA	0.5
GATEWAY BANK MORTGAGE,INC	1	\$199,765.20	0.85%	0 \$0.00	NA	0.5
GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0 \$0.00	NA	0.5
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0 \$0.00	NA	0.5
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0 \$0.00	NA	05
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0 \$0.00	NA	05
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0 \$0.00	NA	.05
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0 \$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59		0 \$0.00		. 0 5
LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0 \$0.00	NA	0.5
	1	\$213,750.00	0.91%	0 \$0.00	NA	0
•		•		-		

LRS FINANCIAL NETWORK,INC.,DBA HMB MORTGAGE						
MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1%	0 \$0.00	NA	0.5
MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0 \$0.00	NA	0.5
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13%	0 \$0.00		
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58%	0 \$0.00	NA	0
MORTGAGE SERVICES III,LLC	1	\$278,096.12	1.18%	0 \$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0 \$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0 \$0.00	NA	0
NORTH STATE BANK	1	\$416,510.43	1.77%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,507.90	1.06%	0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0 \$0.00	NA	03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0 \$0.00	NA	0.5
PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	i	0 \$0.00		_
PATRIOT BANK MORTGAGE,INC	1	\$209,106.80	0.89%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3%	0 \$0.00	NA	0
PINNACLE BANK	1	\$202,400.00	0.86%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$624,508.95	2.65%	0 \$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$373,860.56	1.59%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0 \$0.00	NA	0
SAGE BANK	1	\$195,000.00	0.83%	0 \$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$203,760.50		0 \$0.00		T
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44%	0 \$0.00	NA	
SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05%	0 \$0.00	NA	0
SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0 \$0.00	NA	0

	STARION FINANCIAL	1	\$196,568.95	0.83% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN	 	1		
	ARIZONA LIMITED LIABILITY	1	\$247,500.00	1.05% 0 \$0.00	NA 0
<u> </u>	COMPANY		<del>                                     </del>	-	<del>                                     </del>
	SUNSTREET MORTGAGE. LLC, A	, <u>,</u>	\$100.77C 03	0.010/ 0.00	NIAC
	ARIZONA LIMITED LIABILITY	11	\$189,776.93	0.81% 0 \$0.00	NA 0
<u> </u>	COMPANY THE EIRST DEVLEY DANK		Φ107.262.57	0.0407 0.00 00	NIAC
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	, ,	1		
	GROUP, A CALIFORNIA	1	\$198,616.55	0.84% 0 \$0.00	NA 0
	CORPORATION	, !	1		
	WISCONSIN MORTGAGE				
	CORPORATION	1	\$176,383.98	0.75% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL	<del></del>	\$ 400 <b>222</b> 04	1 72 % 2 40 00	27.4.6
	FEDERAL CREDIT UNION	1	\$408,223.84	1.73% 0 \$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL	, — 7			
	FEDERAL CREDIT UNION, A FEDERAL	1	\$332,179.44	1.38% 0 \$0.00	NA 0
	CREDIT UNION	!	<u> </u>		
Total		85	\$23,546,047.80	100% 0 \$0.00	0
		لِـــــ	1220 746 74	2 2 7 7 1 0 40 00	77.16
3138XDJ68	ACOPIA, LLC, A CORPORATION		\$220,746.51	0.85% 0 \$0.00	NA 0
	AFFORDABLE INTEREST MORTGAGE	1	\$259,200.00	0.99% 0 \$0.00	NA 0
<u> </u>	DIV OF AI INC		-	<del></del>	<del>                                     </del>
	ALIANT BANK A DIVISION OF	1	\$225,480.41	0.86% 0 \$0.00	NA 0
-	USAMERIBANK		1	<del></del>	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65% 0 \$0.00	NA 0
	AMERICAN FINANCING	,——	<del>                                     </del>	<del></del>	+
	CORPORATION, A CORPORATION	1	\$271,695.21	1.04% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE	,			-7.16
	COMPANY	1	\$199,881.00	0.77% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE		±021 120 00	3 10 2 0 00	37.4.6
	COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE		¢400 405 00	1 570 000 00	NAC
	CORPORATION, A CORPORATION	1	+,		
	BANK OF NEBRASKA	1	\$223,468.38	0.86% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION A	_   	\$270,689.16	1.04% 0 \$0.00	
	CALIFORNIA CORPORATION	1	\$410,009.10	1.04% Ο φυ.υυ	NA
	BLUFI LENDING CORPORATION, A	2	\$708,045.59	2.71% 0 \$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION		Ψ100,015.5	2./1/0040.00	11120
	CATALYST LENDING,INC., A	1	\$215,678.05	0.83% 0 \$0.00	NA 0
<u> </u>	COLORADO CORPORATION				
<u> </u>	CLARK COUNTY CREDIT UNION		\$180,000.00	0.69% 0 \$0.00	NA 0
	COMMERCIAL BANK DBA MONARCH	, <u> </u>	\$410.450.00	1 570 000 00	NIA C
	MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57% 0 \$0.00	NA 0
Ī	CUKPUKATION			$\longrightarrow$	
		1	\$191,568.76	0.73% 0 \$0.00	NA 0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0 \$0.00	NA	.05
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATIOJN	1	\$379,564.13	1.46%	0 \$0.00	NA	. 0 5
FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0 \$0.00	NA	0.5
FIRSTBANK	1	\$329,324.82		0 \$0.00		0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0 \$0.00	NA	.05
GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0 \$0.00	NA	0.
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0 \$0.00	NA	. 0 5
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0 \$0.00	NA	0.5
HOME FINANCING UNLIMITED,INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$301,006.36	1.15%	0 \$0.00	NA	.05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0 \$0.00	NA	0.5
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0 \$0.00	NA	0.5
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0 \$0.00	NA	.05
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0 \$0.00		
LEGENDS BANK	1	\$275,683.42	1.06%	0 \$0.00	NA	0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0 \$0.00	NA	0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0 \$0.00	NA	0.
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0 \$0.00	NA	0.
MANN MORTGAGE, LLC	1	\$239,457.03		0 \$0.00		0.
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0 \$0.00	NA	0.5
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0 \$0.00	NA	.05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0 \$0.00	NA	.05
	1	\$227,487.90	0.87%	0 \$0.00	NA	0.

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK						
MOVEMENT MORTGAGE, LLC	2	\$591,176.54	2.27% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$499,833.56	1.92%	\$0.00		
NATIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81% 0	\$0.00	NA	0
NORTH STATE BANK	1	\$255,713.14	0.98% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$205,469.51	0.79% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$297,000.00	1.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$287,353.12	1.1% 0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$255,500.00	0.98% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,980.69	0.73% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$220,100.00	0.84% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,583.96	0.74% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$239,460.94	0.92% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE,INC	1	\$191,784.86	0.74% 0	\$0.00	NA	0
RED ROCK MORTGAGE & LENDING LLC	1	\$182,994.71	0.7%	\$0.00	NA	.0
REGENCY MORTGAGE CORPORATION	1	\$185,173.29	0.71% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$278,088.04	1.07% 0	\$0.00	NA	.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,793.53	0.69% 0	\$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$195,780.38	0.75% 0	\$0.00	NA	0
SAGE BANK	1	\$359,596.60	1.38% 0	\$0.00	NA	0
SMI LENDING INC	1	\$247,400.00	0.95% 0	\$0.00	NA	0
SUBURBAN MORTGAGE,INC	1	\$185,000.00	0.71% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,371.09	1.07% 0	\$0.00	NA	.0
THE COASTAL BANK	1	\$327,744.75	1.26% 0	\$0.00	NA	0
TRUST COMPANY BANK	2	\$572,561.55	2.19% 0			$\boldsymbol{ au}$
UNION MORTGAGE GROUP,INC	1	\$399,541.18	1.53% 0			T
UNIVERSAL LENDING CORPORATION	1	\$278,887.14	1.07% 0			1 1
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$189,787.09	0.73% 0			
VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	\$253,500.00	0.97% 0	\$0.00	NA	0
	1	\$298,001.00	1.14% 0	\$0.00	NA	0

	WEST TOWN SAVINGS BANK, A STATE BANK					
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$375,568.71	1.44% 0 \$0.	.00 NA	0
Total	,	100	\$26,086,224.29	100% 0 \$0.	.00	0
		<u> </u>	<b></b>	<del></del>		Ц
3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2% 0 \$0.	.00 NA	0
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87% 0 \$0.	.00 NA	0
	AMERIS BANK, A CORPORATION	1	\$98,100.00			-
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00			
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02% 0 \$0.	.00 NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85% 0 \$0.	.00 NA	0
	FIRST BANK	1	\$103,686.59			7
<u> </u>	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34% 0 \$0.	.00 NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87% 0 \$0.	.00 NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00			+
	LEAD BANK	1	\$106,400.00	1 1		-
<u> </u>	NOBLE HOME LOANS	1	\$104,800.00	4.89% 0 \$0.	.00 NA	C
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,750.00			ļ
<u> </u>	PUBLIC SERVICE MORTGAGE,INC	1	\$99,887.95	4.66% 0 \$0.	.00 NA	(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00			1
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00			-
<u> </u>	UNIVERSAL LENDING CORPORATION	11	\$99,882.59	i i i i i i i i i i i i i i i i i i i		-
<u> </u>	VICTORIAN FIANCE, LLC	1)	\$96,000.00	4.48% 0 \$0.	.00 NA	4
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00			1
Total		22	\$2,143,388.24	100% 0 \$0.	.00	(
3138XDJ84	ACOPIA, LLC, A CORPORAITION	${1}$	Ф72 500 00	0.95% 0 \$0.	.00 NA	ŧ,
3138XDJ84	ACOPIA, LLC, A CORPORAITION ALIANT BANK	1	\$73,500.00 \$51,349.64			+
<u> </u>	ALIANT BANK ANDERSON BROTHERS BANK	1	\$51,349.64			+
<del>                                     </del>	ARBOR MORTGAGE CORPORATION,	<del>                                     </del>				
	A MICHIGAN CORPORATION	11	\$69,921.56	0.9% 0 \$0.	.00 NA	1
	BANK OF NORTH CAROLINA, A	1	\$71,915.47	0.93% 0 \$0.	.00 NA	
<u> </u>	NORTH CAROLINA CORPORATION	$\overline{}$	·			4
<u> </u>	BANK OF THE OZARKS		\$50,000.00	1 1		Т
		1	\$82,850.34	1.07% 0 \$0.	.00 NA	ĺ

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION						
CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0 \$0.00	NA	0.5
CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%			
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09%	0 \$0.00	NA	0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86%	\$0.00	NA	. 0
COMMUNITY BANK & TRUST	1	\$39,731.00	0.51%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98%	0 \$0.00		П
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72%	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07%	0 \$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73%	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52%	\$0.00	NA	0
FIRST NBC BANK	1	\$30,565.71	0.4%	0 \$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04%	\$0.00	NA	.0
FIRST WESTERN MORTGAGE,INC	1	\$79,111.25	1.02%	0 \$0.00	NA	0
FIRSTBANK	2	\$125,412.67	1.62%	0\$0.00	NA	0
FOCUS BANK	1	\$44,720.00	0.58%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29%	\$0.00	NA	0
GEORGETOWN MORTGAGE,LLC	1	\$80,657.38	1.04%	0 \$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82%	\$0.00	NA	. 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56%	0 \$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9%	0 \$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96%	0 \$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09%	0 \$0.00	NA	0
JD BANK	1	\$61,600.00	0.8%	0 \$0.00	NA	0

KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$70,714.93	0.91%	\$0.00	NA	. 05
LEAD BANK	1	\$80,000.00	1.03% (	\$0.00	NA	0.5
LEGACY HOME LENDING LLC	1	\$72,400.00	0.94%			11
LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%			
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	\$0.00	NA	. 0 5
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	\$0.00	NA	. 05
MANN MORTGAGE ,LCC	1	\$69,120.63	0.89%	\$0.00	NA	. 0.5
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	\$0.00	NA	. 0.5
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	\$0.00	NA	0.
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	\$0.00	NA	0.
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	\$0.00	NA	. 05
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	\$0.00	NA	. 0 5
NEVADA STATE BANK, A CORPORATION	1	\$82,902.56	1.07%	\$0.00	NA	. 0 5
NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	\$0.00	NA	. 0 5
PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	\$0.00	NA	0.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	\$0.00	NA	.03
PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$131,047.97	1.69%	\$0.00		
PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	\$0.00	NA	.0
PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	\$0.00	NA	. 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	\$0.00	NA	0
SAGE BANK	1	\$71,416.05	0.92%	\$0.00	NA	.0
SCBT	3	\$196,798.28	2.55%	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2% (	\$0.00		
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	\$0.00	NA	. 0
STATE BANK OF DE KALB	1	\$53,600.00	0.69%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%			
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	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0.00	NA	<b>A</b> 0
	THE ARLINGTON BANK	2	\$150,423.49	1.95%	0.00	NA	<b>A</b> 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	\$0.00	NA	<b>A</b> 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	\$0.00	NA	<b>A</b> 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	\$0.00	N.A	<b>A</b> 0
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44				<b>A</b> 0
Total		117	\$7,731,462.90	100%	\$0.00		0
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3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	_		<b>A</b> 0
	AMERIS BANK, A CORPORATION	1	\$197,600.00	2.17%			<b>A</b> 0
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0.00	N.A	<b>A</b> 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	\$0.00	NA	<b>A</b> 0
	COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	\$0.00	NA	<b>A</b> 0
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	\$0.00	NA	<b>A</b> 0
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	\$0.00	NA	<b>A</b> 0
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	00.00	N.A	$\mathbf{A} 0$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	\$0.00	NA	<b>A</b> 0
	FIRST NBC BANK	1	\$140,000.00	1.54%	00.00	N.A	$\mathbf{A} 0$
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	\$0.00	NA	$\mathbf{A} 0$
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	\$0.00	N.A	<b>A</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	\$0.00	NA	<b>A</b> 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	\$0.00	NA	<b>A</b> 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	\$0.00	NA	<b>A</b> 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	\$0.00	NA	<b>A</b> 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	\$0.00	NA	<b>A</b> 0
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	\$0.00	NA	<b>A</b> 0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	00.00	N.A	<b>A</b> 0
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0.00		<b>A</b> 0
	PINNACLE BANK	1	\$375,000.00	1			<b>A</b> 0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57% 0 \$0.00	NA 0
	SECURITY BANK WACONIA	1	\$144,000.00	1.58% 0 \$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00		NA 0
	SMI LENDING INC	1	\$160,000.00	1.76% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87% 0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46% 0 \$0.00	NA 0
Total		44	\$9,088,340.98	100% 0 \$0.00	0
3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28% 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00		NA 0
Total		3	\$517,054.00	100% 0 \$0.00	0
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12% 0 \$0.00	NA 0
	BANKVISTA	1	\$118,479.37	4.04% 0 \$0.00	NA 0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62		NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81% 0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48		NA 0
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08% 0 \$0.00	NA 0
	FIRST PREMIER BANK	2	\$226,143.89	7.72% 0 \$0.00	NA 0
	FOCUS BANK	1	\$123,159.09	4.2% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92% 0 \$0.00	NA 0
	MORTGAGE CONNECTION	1	\$115,000.00	3.92% 0 \$0.00	NA 0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03% 0 \$0.00	NA 0
	PINNACLE BANK	3	\$364,812.73	12.45% 0 \$0.00	NA 0 5
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$119,676.13		NA 0
	RELIANT BANK	1	\$110,748.98	3.78% 0 \$0.00	NA 0 5
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03% 0 \$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21% 0 \$0.00	NA 0 5
	WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09% 0 \$0.00	NA 0 5
Total		25	\$2,930,976.69	100% 0 \$0.00	0 9
3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58	15.28% 0 \$0.00	NA 0 5
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56% 0 \$0.00	NA 0 5
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34% 0 \$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37% 0 \$0.00	NA 0
	FIRST PREMIER BANK	1	\$95,867.74	7.9% 0 \$0.00	NA 0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57% 0 \$0.00	NA 0
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22% 0 \$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4% 0 \$0.00	NA 0 5
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00		NA 0
Total		13	\$1,213,446.17	100% 0 \$0.00	0 5
3138XDJW1	AI INC	1	\$241,307.93	2.67% 0 \$0.00	NA 0 5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66% 0 \$0.00	NA 0 S
	BANK OF OZARKS	1	\$167,077.69	1.85% 0 \$0.00	NA 0 5
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66% 0 \$0.00	NA 0
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38% 0 \$0.00	NA 0
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46		NA 0
		1	\$166,000.00	1.83% 0 \$0.00	NA 0

	DHA FINANCIAL, INC., A COLORADO CORPORATION				
	FIRST COMMERCE BANK	1	\$407,474.81	4.5% 0 \$0.	.00 NA 0
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28% 0 \$0.	
	FRANKLIN AMERICAN MORTGAGE	7	\$1,679,952.81	18.56% 0 \$0.	
	COMPANY		\$1,079,932.81		
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79% 0 \$0.	.00 NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55% 0 \$0.	.00 NA 0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68% 0 \$0.	.00 NA 0
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3% 0 \$0.	.00 NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04% 0 \$0.	.00 NA 0
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78% 0 \$0.	
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61% 0 \$0.	.00 NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24% 0 \$0.	.00 NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41% 0 \$0.	.00 NA 0
	SECKEL CAPITAL,LLC, A LIMITED LIABILTY COMPANY	1	\$215,442.85	2.38% 0 \$0.	.00 NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94% 0 \$0.	.00 NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5% 0 \$0.	.00 NA 0
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93% 0 \$0.	
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87% 0 \$0.	.00 NA 0
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11% 0 \$0.	.00 NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87% 0 \$0.	.00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52% 0 \$0.	.00 NA 0
Total		36	\$9,052,617.35	100% 0 \$0.	.00
3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08% 0 \$0.	
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93% 0 \$0.	
	ADUDDELL GROUP MORTGAGE LLC	1	\$121,608.89	0.97% 0 \$0.	
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01% 0 \$0.	.00 NA 0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03% 0 \$0.	.00 NA 0

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AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$121,912.71	0.98%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.96% 0	\$0.00	NA	. 0
AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01% 0	\$0.00	NA	.0
ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$133,901.01	1.07% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LCC	1	\$143,795.43	1.15% 0	\$0.00	NA	0
AVENUE BANK	1	\$119,003.11	0.95% 0	\$0.00	NA	0
BANK OF LEXINGTON INC	1	\$137,831.84	1.1% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$133,466.52	1.07% 0	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$117,370.00	0.94% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$128,470.42	1.03% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07% 0	\$0.00	NA	.0
CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92% 0	\$0.00	NA	0
CLOUD LENDERS	1	\$142,851.41	1.14% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99% 0		NA	
EVERETT FINANCIAL INC	1	\$111,078.95	0.89% 0		NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92% 0		NA	
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17% 0	\$0.00		
FIRST BANK & TRUST	1	\$123,804.56	0.99% 0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$135,939.64	1.09% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$138,436.51	1.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$277,838.16	2.22% 0		NA	1 1
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$144,750.00	1.16% 0		NA	П
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$128,470.42	1.03% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,890.43	1% 0	\$0.00	NA	0

FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1% 0	\$0.00	NA	0 \$
FIVE STAR MORTGAGE	1	\$127,474.53	1.02% 0	\$0.00	NA	0 \$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,181,026.05	17.45% 0	\$0.00	NA	0 \$
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89% 0	\$0.00	NA	0 \$
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04% 0	\$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95% 0			
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08% 0	\$0.00	NA	0 \$
HERITAGE BANK	1	\$148,753.90	1.19% 0	\$0.00	NA	0 \$
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	\$0.00	NA	0 \$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15% 0	\$0.00	NA	0 \$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94% 0	\$0.00	NA	0 \$
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94% 0	\$0.00	NA	0 \$
KITSAP BANK	1	\$132,000.00	1.06% 0	\$0.00	NA	0 \$
LEGACY TEXAS BANK	2	\$244,607.17	1.96% 0	\$0.00	NA	0 \$
LEGACYTEXAS BANK	1	\$124,358.25	0.99% 0	\$0.00	NA	0 \$
LONE STAR NATIONAL BANK	1	\$119,013.15	0.95% 0	\$0.00	NA	0 \$
MANN MORTGAGE,LLC	1	\$112,042.86	0.9% 0	\$0.00	NA	0 \$
MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15% 0	\$0.00	NA	0 \$
MONARCH BANK	1	\$117,039.41	0.94% 0	\$0.00	NA	0 \$
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95% 0	\$0.00	NA	08
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15% 0	\$0.00	NA	0 \$
NORTEX MORTGAGE	1	\$135,154.19	1.08% 0	\$0.00	NA	0 \$
NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84% 0	\$0.00	NA	0 \$
PINNACLE BANK	1	\$114,731.88	0.92% 0	\$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$501,746.47	4.01% 0	\$0.00	NA	0 \$
REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94% 0	\$0.00	NA	0 \$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89% 0	\$0.00	NA	o \$

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	ROYAL UNITED MORTGAGE LLC	2	\$231,553.54		0 \$0.00		
	SCBT	1	\$119,023.11		0 \$0.00		$\neg$
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0 \$0.00	NA	0
	STARION FINANCIAL - A CORPORATION	1	\$114,527.90		0 \$0.00		0
	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	0 \$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80		0 \$0.00		Ш
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0 \$0.00	NA	0
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0 \$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0 \$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35		0 \$0.00		Ш
Total		99	\$12,502,233.68	100%	0 \$0.00		0
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3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00		0 \$0.00		$\blacksquare$
	4TRUST MORTGAGE,INC	1	\$107,556.64		0 \$0.00		$\overline{}$
	AI INC	1	\$93,002.22	1%	0 \$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	\$85,810.88	0.92%	0 \$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$97,850.76	1.05%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	. ,		0 \$0.00		1
	ASSURANCE FINANCIAL GROUP, LLC	3			0 \$0.00		_
	ASSURANCE FINANCIAL GROUP,LLC	1	\$103,640.63		0 \$0.00		7
	BANK OF NEBRASKA	1	\$109,548.42		0 \$0.00		_
	BANKERS TRUST COMPANY	1	\$99,593.64		0 \$0.00		_
	BANKIOWA	1	\$105,569.26	1.13%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,701.43	0.96%	0 \$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$101,161.18	1.08%	0 \$0.00	NA	0
	CENTERBANK	1	\$99,589.48	1.07%	0 \$0.00	NA	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0 \$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0 \$0.00	) NA	70
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0 \$0.00	) NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0 \$0.00	) NA	0
CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0 \$0.00	) NA	<b>1</b> 0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49		0 \$0.00		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0 \$0.00	) NA	70
CLOUD LENDERS	1	\$103,187.30	1.1%	0 \$0.00	) NA	<b>v</b> 0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33		0 \$0.00		Ш
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53		0 \$0.00	1	
CONCORDIA BANK	1	\$108,094.48	1.16%	0 \$0.00	) NA	70
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0 \$0.00	) NA	70
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0 \$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0 \$0.00	) NA	0
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0 \$0.00	) NA	10
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82		0 \$0.00		
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0 \$0.00	) NA	0
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0 \$0.00	) NA	7 0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0 \$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0 \$0.00	) NA	7 0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0\$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0 \$0.00	) NA	7 (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36		0 \$0.00		7 (
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0 \$0.00	) NA	7 (
HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA	1	\$98,681.75	1.06%	0 \$0.00	) NA	<b>,</b> 0

CORPORATION				
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12% 0 \$0.00	) NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,593.64	1.07% 0 \$0.00	) NA
JD BANK	1	\$103,000.00	1.1% 0 \$0.0	) NA
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13% 0 \$0.0	
LEGACYTEXAS BANK	1	\$99,605.96	1.07% 0 \$0.0	
MANN MORTGAGE,LLC	1	\$94,613.97	1.01% 0 \$0.0	
MIDSOUTH BANK	1	\$96,202.29	1.03% 0 \$0.0	
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01% 0 \$0.00	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02% 0 \$0.00	) NA
MORTGAGE SERVICES III,LLC	1	\$87,642.40	0.94% 0 \$0.0	) NA
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04% 0 \$0.0	) NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14% 0 \$0.00	) NA
PINNACLE BANK	3	\$279,448.14	2.99% 0 \$0.0	) NA
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$184,865.01	1.98% 0 \$0.00	) NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$99,235.52	1.06% 0 \$0.00	) NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,890.71	0.96% 0 \$0.00	) NA
ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89% 0 \$0.00	) NA
ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13% 0 \$0.00	) NA
ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99% 0 \$0.0	) NA
SCBT	1	\$99,169.26	1.06% 0 \$0.0	) NA
SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	\$87,057.20	0.93% 0 \$0.00	) NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$108,357.89	1.16% 0 \$0.0	) NA
SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07% 0 \$0.0	) NA
SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98% 0 \$0.00	) NA
SUNSET BANK & SAVINGS	1	\$94,610.00	1.01% 0 \$0.00	) NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,900.00	1.04% 0 \$0.00	) NA
THE FIRST STATE BANK	1	\$94,610.00	1.01% 0 \$0.00	) NA
THE POCA VALLEY BANK	1	\$101,988.12	1.09% 0 \$0.00	) NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$102,444.73	1.1% 0 \$0.00	) NA
	1	\$97,597.69	1.04% 0 \$0.00	) NA

	UNITED BANK INC., A WEST VIRGINIA CORPORATION						
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0 \$0.00	NA	0
Total		96	\$9,344,723.04	100%	0 \$0.00		0
3138XDJZ4	1ST CAPITAL MORTAGE LLC	1	\$275,161.25	0.85%	0 \$0.00	NA	0
	ALPAH MORTGAGE CORPORATION A	1	\$277,799.00	0.86%	0 \$0.00	NA	٨
	NORTH CAROLINA CORPORATION	1	\$277,799.00	0.80%	0 \$0.00	INA	10
	ALPHA MORTGAGE CORPORATION, A	1	\$197,950.00	0.61%	0 \$0.00	NA	۸
	NORTH CALIFORNIA CORPORATION	1	\$197,930.00	0.01%	0 30.00	INA	V
	AMERICAN MORTGAGE SERVICE	1	¢196 200 00	0.500	0 \$0.00	NT A	
	COMPANY, AN OHIO CORPORATION	1	\$186,200.00	0.38%	0 \$0.00	NA	١U
	AMERICAN SOUTHWEST MORTGAGE	2	¢(00,022,41	2 1107	0,00	NT A	
	CORP	3	\$680,923.41	2.11%	0 \$0.00	NA	'n
	AMERIFIRST FINANCIAL, INC., A	1	¢200.050.00	0.0207	0,00	NT A	
	CORPORATION	1	\$300,050.00	0.93%	0 \$0.00	NA	ľ
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0 \$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0 \$0.00		
	BLUFI LENDING CORPORATION A		·				
	CALIFORNIA CORPORATION	1	\$323,250.00	1%	0 \$0.00	NA	r C
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0 \$0.00	NA	70
	CAPITOL BANK ORGANIZED AND		+	-11_0 / 1	7 0100		Ť
	EXISTING UNDER THE LAWS OF THE	1	\$272,781.37	0.85%	0 \$0.00	NA	\ C
	STATE OF WISCONSIN		<i>\$2,2</i> ,, order	0.00 /0	0,40.00	111	ľ
	CATALYST LENDING, INC. , A						t
	COLORADO CORPORATION	1	\$226,100.00	0.7%	0 \$0.00	NA	70
	CATALYST LENDING,INC., A						T
	COLORADO CORPORATION	1	\$315,611.45	0.98%	0 \$0.00	NA	70
	CENTURY BANK, A NEW MEXICO						T
	CHARTERED BANK	1	\$314,450.00	0.98%	0 \$0.00	NA	r C
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0 \$0.00	NA	V (
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00		0 \$0.00		
	F&M BANK, A BANKING		·				
	CORPORATION	1	\$189,905.00	0.59%	0 \$0.00	NA	<b>7</b> C
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0 \$0.00	NA	. (
	FFC MORTGAGE CORP., A NEW YORK	-					
	CORPORATION	1	\$330,000.00	1.02%	0 \$0.00	NA	<b>,</b> C
	FIRST ARKANSAS MORTGAGE						Ť
	COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0 \$0.00	NA	<b>r</b> 0
	FIRST BANK	1	\$242,412.55	0.75%	0 \$0.00	NA	1
	FIRST FINANCIAL BANK, N.A.,	1					ť
	CORPORATION	1	\$203,443.71	0.63%	0 \$0.00	NA	0
	FIRST INTERNATIONA BANK &						t
	TRUST, A CORPORATION	1	\$317,600.00	0.98%	0 \$0.00	NA	0
							+
	FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48%	0 \$0.00	NA	0

1	\$247,695.06			NA	
1	\$209,729.69	0.65% 0	\$0.00	NA	0.5
1	\$155,712.30	0.48% 0	\$0.00	NA	0.5
1	\$231,476.40	0.72% 0	\$0.00	NA	0.5
1	\$255,578.04	0.79% 0	\$0.00	NA	0.5
11	\$3,199,550.00	9.92% 0	\$0.00	NA	
1	\$367,526.31	1.14% 0	\$0.00	NA	0.5
1	\$417,000.00	1.29% 0	\$0.00	NA	0.5
1	\$252,000.00	0.78% 0	\$0.00	NA	0.5
2	\$520,428.38	1.61% 0	\$0.00	NA	
1	\$221,000.00	0.69% 0	\$0.00	NA	.05
1	\$404,490.45	1.25% 0	\$0.00	NA	0.5
1	\$224,866.73	0.7% 0	\$0.00	NA	0.5
1	\$249,500.00	0.77% 0	\$0.00	NA	0.5
6	\$2,074,800.00	6.43% 0	\$0.00	NA	0.5
1	\$158,205.23	0.49% 0	\$0.00	NA	0.5
1	\$237,650.00	0.74% 0	\$0.00	NA	0.5
1	\$221,000.00			NA	0.5
4	\$1,497,700.00	4.64% 0	\$0.00	NA	0.5
1	\$188,100.00	0.58% 0	\$0.00	NA	0.5
1	\$279,000.00	0.87% 0	\$0.00	NA	0.5
1	\$242,400.00	0.75% 0	\$0.00	NA	0.5
1	\$268,853.48	0.83% 0	\$0.00	NA	0.0
1	\$448,000.00	1.39% 0	\$0.00	NA	0.5
1	\$160,050.00			NA	0.5
1	\$377,524.42			NA	
1	\$187,758.00	0.58% 0	\$0.00	NA	05
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,729.69  1 \$155,712.30  1 \$231,476.40  1 \$255,578.04  11 \$3,199,550.00  1 \$367,526.31  1 \$417,000.00  2 \$520,428.38  1 \$221,000.00  1 \$404,490.45  1 \$224,866.73  1 \$249,500.00  6 \$2,074,800.00  1 \$158,205.23  1 \$237,650.00  1 \$221,000.00  1 \$188,100.00  1 \$279,000.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00  1 \$242,400.00	1       \$209,729.69       0.65% 0         1       \$155,712.30       0.48% 0         1       \$231,476.40       0.72% 0         1       \$255,578.04       0.79% 0         11       \$3,199,550.00       9.92% 0         1       \$367,526.31       1.14% 0         1       \$417,000.00       1.29% 0         2       \$520,428.38       1.61% 0         1       \$221,000.00       0.69% 0         1       \$224,866.73       0.7% 0         1       \$249,500.00       0.77% 0         6       \$2,074,800.00       6.43% 0         1       \$237,650.00       0.74% 0         1       \$221,000.00       0.69% 0         4       \$1,497,700.00       4.64% 0         1       \$279,000.00       0.87% 0         1       \$242,400.00       0.75% 0         1       \$268,853.48       0.83% 0         1       \$160,050.00       0.5% 0         1       \$377,524.42       1.17% 0	1       \$209,729.69       0.65% 0 \$0.00         1       \$155,712.30       0.48% 0 \$0.00         1       \$231,476.40       0.72% 0 \$0.00         1       \$255,578.04       0.79% 0 \$0.00         11       \$3,199,550.00       9.92% 0 \$0.00         1       \$367,526.31       1.14% 0 \$0.00         1       \$417,000.00       1.29% 0 \$0.00         1       \$252,000.00       0.78% 0 \$0.00         1       \$221,000.00       0.69% 0 \$0.00         1       \$224,866.73       0.7% 0 \$0.00         1       \$249,500.00       0.77% 0 \$0.00         1       \$249,500.00       0.77% 0 \$0.00         1       \$237,650.00       0.74% 0 \$0.00         1       \$221,000.00       0.69% 0 \$0.00         1       \$237,650.00       0.74% 0 \$0.00         1       \$227,000.00       0.69% 0 \$0.00         1       \$188,100.00       0.58% 0 \$0.00         1       \$242,400.00       0.75% 0 \$0.00         1       \$242,400.00       0.75% 0 \$0.00         1       \$242,400.00       0.55% 0 \$0.00         1       \$377,524.42       1.17% 0 \$0.00	1 \$209,729.69

NEVADA STATE BANK, A CORPORATION						
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0 \$0.00	NA	<b>7</b> O
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0 \$0.00	NA	<b>7</b> 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0 \$0.00	NA	<b>v</b> 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0 \$0.00	NA	<b>v</b> 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0 \$0.00	NA	7 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0 \$0.00	NA	7 0
PRIMESOURCE MORTGAGE, INC	2	\$595,757.33	1.85%	0 \$0.00	NA	7 (
REGENCY MORTGAGE CORPORATION	1	\$199,840.63		0 \$0.00		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0 \$0.00	NA	7 (
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0 \$0.00	NA	7 (
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0 \$0.00	NA	7 (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0 \$0.00	NA	7 (
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0 \$0.00	NA	7 (
SCBT	1	\$271,649.87	0.84%	0 \$0.00	NA	7 (
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0 \$0.00	NA	7 (
SHELTER MORTGAGE COMPANY, L.L.C	1	\$275,153.38	0.85%	0 \$0.00	NA	7 (
SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0 \$0.00	NA	7 (
SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0 \$0.00	NA	7 (
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$212,026.00	0.66%	0 \$0.00	NA	7 (
SUBURBAN MORTGAGE,INC	1	\$322,990.00	1%	0 \$0.00	NA	7 (
SUMMIT MORTGAGE BANKERS, INC	1	\$391,600.00	1.21%	0 \$0.00	NA	<b>V</b> (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0 \$0.00	NA	7 (
	1	\$308,750.00	0.96%	0 \$0.00	NA	7 (

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	THE ARLINGTON BANK	_1	\$159,803.27	0.5% 0 \$0.00	NA 0
	THE COASTAL BANK	1	\$247,181.42	0.77% 0 \$0.00	
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67% 0 \$0.00	NA 0
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77% 0 \$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99% 0 \$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$546,750.00		
L	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67% 0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$199,748.38		
L	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$161,796.18	0.5% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62% 0 \$0.00	NA 0
Total		116	\$32,244,950.02	100% 0 \$0.00	0
3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56		
L	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83% 0 \$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1			
 	AMERIS BANK, A CORPORATION	1	\$114,159.46	0.77% 0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00		
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$119,446.05	0.8% 0 \$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00		
L	BANK OF CLEVELAND	1	\$110,141.04		
L	BANK OF NEBRASKA	1	\$124,003.79	0.84% 0 \$0.00	
<u> </u>	BANK OF OZARKS	1	\$119,849.02	0.81% 0 \$0.00	NA 0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75% 0 \$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE	1	\$124,632.00	0.84% 0 \$0.00	NA 0
	CORPORATION BANK OF THE OZARKS	1	\$124,032.00	0.81% 0 \$0.00	

BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81% 0 \$0.00	NA 0
C & MORTGAGE CORPORATION, A	1	\$116,849.40	0.79% 0 \$0.00	NA 0
VIRGINIA CORPORATION	1	\$110,649.40		
CENTRAL BANK & TRUST CO	1	\$117,848.11	0.79% 0 \$0.00	NA 0
CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77% 0 \$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$123,775.77	0.83% 0 \$0.00	NA 0
CITIZENS UNION BANK, A	1	\$124,842.73	0.84% 0 \$0.00	NA 0
CORPORATION		·		
CLM MORTGAGE LLC	1	\$111,359.71	0.75% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK, A	1	\$124,839.10	0.84% 0 \$0.00	NA 0
STATE CHARTERED BANK		·		
COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP, A				
CORPORATION	1	\$116,228.58	0.78% 0 \$0.00	NA 0
COMMONFUND MORTGAGE CORP,A				
CORPORATION	1	\$115,000.00	0.77% 0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84% 0 \$0.00	NA 0
COMMUNITY BANK & TRUST	1	\$116,700.00	0.79% 0 \$0.00	NA 0
COMMUNITY MORTGAGE				
CORPORATION	2	\$239,690.71	1.61% 0 \$0.00	NA 0
CORNERSTONE BANK	1	\$123,448.03	0.83% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A TEXAS	1	\$112,200.00	0.76% 0 \$0.00	NA 0
CORPORATION				
F&M BANK, A BANKING	1	\$114,156.20	0.77% 0 \$0.00	NA 0
CORPORATION	1	·		
FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79% 0 \$0.00	NA 0
FIRST ARKANSAS MORTGAGE	1	\$123,843.99	0.83% 0 \$0.00	NA 0
COMPANY, A CORPORATION		·		
FIRST BANK	1	\$116,313.48	0.78% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$118,355.84	0.8% 0 \$0.00	NA 0
CORPORATION, A CORPORATION		ф22.C 200 02		
FIRST FEDERAL BANK	2	\$236,308.92	1.59% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77% 0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$116,849.40	0.79% 0 \$0.00	NA 0
FIRST STATE BANK, A TENNESSEE	1	\$110,649.40	0.79% 0 \$0.00	NAU
CORPORATION	1	\$120,400.00	0.81% 0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8% 0 \$0.00	NA 0
FIRSTBANK	1	\$113,853.26	0.77% 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE	1	·		11/10
COMPANY	21	\$2,468,459.76	16.63% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES,			<del>       </del>	
LTD., A TEXAS LIMITED	1	\$121,300.35	0.82% 0 \$0.00	NA 0
PARTNERSHIP		, ==,= 00.00		
	2	\$228,535.41	1.54% 0 \$0.00	NA 0
		. ,		

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HOMESTAR FINANCIAL					
CORPORATION, A CORPORATION	$\overline{}$	<del>                                     </del>	-+		+
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	N 1	\$117,600.00	0.79% 0 \$	50.00 Nz	A 0
ISERVE RESIDENTIAL LENDING, LL					$\Box$
AN ARIZONA LIMITED LIABILITY	3	\$337,085.00	2.27% 0 \$	50.00 Nz	A 0
COMPANY					
JD BANK	2	\$231,056.86	1.56% 0 \$	50.00 N	A 0
KNOXVILLE TVA EMPLOYEE CRED	OIT .				
UNION	1	\$111,300.00	0.75% 0 \$	0.00 NA	A 0
LEGENDS BANK	1	\$118,600.59	0.8% 0 \$		A 0
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83% 0 \$	50.00 N	A 0
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76% 0 \$		A 0
MAGNOLIA STATE BANK, A					
CORPORATION	1	\$111,013.34	0.75% 0 \$	,0.00 INZ	A 0
MANN MORTGAGE,LLC DBA LIFE	1	¢116 000 00	0.70%.0\$	20 00 N	
MORTGAGE	1	\$116,800.00	0.79% 0 \$	.0.00 INZ	<b>A</b> 0
MORTGAGE BROKERS SERVICES,	1	¢115 247 01	0.78% 0\$	N 00 0	10
INC., DBA KIEL MORTGAGE	1	\$115,347.91	U.76% υψ	0.00	A 0
MORTGAGE LINK CORPORATION	1	\$111,862.29	0.75% 0\$	N 00 0	$\mathbf{A} 0$
DBA MLC MORTGAGE CORPORATION	ON	\$111,002.27	0.7370 υψ	0.00	AU
MORTGAGE RESEARCH CENTER, LI	LC	Γ	_	_	
DBA VETERANS UNITED HOME	1	\$116,553.78	0.79% 0\$	20 00 N.	$\mathbf{A} 0$
LOANS, A MISSOURI LIMITED	*	Ψ110,555.70	0.17/01014	0.00	1
LIABILITY COMPANY	<u> </u>				4
MOVEMENT MORTGAGE, LLC	2	, ,	1.64% 0 \$		A 0
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83% 0 \$		A 0
NTFN, INC	1	\$122,660.00	0.83% 0 \$	50.00 NA	A 0
NTFN, INC. DBA PREMIER	1	\$125,000.00	0.84% 0\$	so oo N.	$\mathbf{A} 0$
NATIONWIDE LENDING		Ψ122,000.00	U.U-r /U U W	0.00	1,~
NTFN,INC.DBA PREMIER	2	\$241,071.00	1.62% 0 \$	so oo N.	$\mathbf{A}   0$
NATIONWIDE LENDING		Ψ= 1.1,		0.00	4
PARK STERLING BANK, A	1	\$118,400.00	0.8% 0\$	so oo N.	A C
CORPORATION		·			
PINNACLE BANK	2	\$226,000.00	1.52% 0 \$	0.00 N	A 0
PINNACLE CAPITAL MORTGAGE		[			
CORPROATION, A CALIFORNIA	1	\$113,856.57	0.77% 0 \$	0.00 NA	<b>A</b> 0
CORPORATION		<u> </u>	<del></del>		+
PRIMARY RESIDENTIAL MORTGAG	SE, 2	\$244,445.64	1.65% 0 \$	30.00 N	$\mathbf{A} 0$
INC		<del></del> ,			+
ROSS MORTGAGE CORPORATION, A	A 5	\$599,652.36	4.04% 0 \$	SO.00 N.	$\mathbf{A} = 0$
MICHIGAN CORPORATION		T/	<del></del>		4
ROSS MORTGAGE CORPORATION, A	A   1	\$123,250.00	0.83% 0 \$	30.00 N.	$\mathbf{A}$
MICHIGAN CORPORATION		·			_
ROYAL UNITED MORTGAGE LLC	3	· · · · · · · · · · · · · · · · · · ·	2.38% 0 \$		A 0
SCBT	2	\$222,737.27	1.5% 0 \$	0.00 N	A 0
SHELTER MORTGAGE COMPANY,		\$115,000.00	0.77% 0\$	so oo N.	$\mathbf{A}  _{0}$
LLC		Ψ115,000.00	0.77700	0.00	1
					_

	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$110,860.35	0.75%	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$232,104.09	1.56%	0 \$0.00	NA 0
	STARION FINANCIAL	1	\$117,500.00	0.79%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE, INC	2	\$239,446.51	1.61%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE,INC	1	\$112,861.05	0.76%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0 \$0.00	NA 0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0 \$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0 \$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	\$0.00	NA 0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$115,970.05	0.8%	0 \$0.00	NA 0
Total		126	\$14,842,474.05	100%	0 \$0.00	0
3138XDKB5	4TRUST MORTGAGE, INC	1	\$161,500.00	1.78%	0 \$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,241.57	1.96%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$165,391.65	1.82%	0 \$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$157,500.00	1.73%	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$163,500.00	1.8%	0 \$0.00	NA 0
	FIRST BANK	1	\$159,304.32	1.75%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0.00\$	NA 0
	FIRSTBANK	1	\$152,038.48	1.67%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	\$0.00	NA 0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%	\$0.00	NA 0

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	MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78% 0 \$0.00	NAC
	MOVEMENT MORTGAGE LLC	1	\$156,552.79	1.72% 0 \$0.00	NA C
	NATIONS LENDING CORPORATION, A	1	\$177,000.00	1.95% 0 \$0.00	NAC
	CORPORATION	1	\$177,000.00		NAC
	NETWORK FUNDING,LP	1	\$234,529.56		NA (
	NORTH STATE BANK	1	\$156,516.00	1.72% 0 \$0.00	NA (
	NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99		NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,700.00	1.71% 0 \$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83% 0 \$0.00	NA (
	PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97% 0 \$0.00	NA (
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00	3.83% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95% 0 \$0.00	NA (
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,200.00		NA
	STARION FINANCIAL	1	\$379,999.00	4.18% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81% 0 \$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87% 0 \$0.00	NA (
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74% 0 \$0.00	NA
	TRIUMPH MORTGAGE	1	\$167,200.00	1.84% 0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00	1.74% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$163,800.00	1.8% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$361,228.00	3.98% 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$551,425.00	6.12% 0 \$0.00	NA
Total		51	\$9,086,894.17	100% 0 \$0.00	
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08% 0 \$0.00	NA
		1	\$172,982.43		NA
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	PINNACLE CAPITAL MORTGAGE CORPORATION						
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0 \$0.00	NA	.05
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%		NA	Ш
Total		7	\$1,149,145.32	100%	0 \$0.00		0 9
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0 \$0.00	NA	05
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0 \$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	0 \$0.00	NA	
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0 \$0.00	NA	.03
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0 \$0.00	NA	.05
	MORTGAGE SERVICES III, LLC	1	\$84,354.04	7.9%	0 \$0.00	NA	0
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0 \$0.00	NA	. 05
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0 \$0.00	NA	. 05
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0 \$0.00	NA	.03
	ROYAL UNITED MORTGAGE LLC	7	\$431,743.61	40.44%	0 \$0.00	NA	0.
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37		0 \$0.00	NA	
Total		20	\$1,067,500.70	100%	0 \$0.00		0 5
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0 \$0.00	NA	.05
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0 \$0.00	NA	
	AVENUE BANK	2	\$766,438.29	4.54%	0 \$0.00	NA	0.
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0 \$0.00	NA	0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0 \$0.00	NA	.05
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0 \$0.00	NA	. 03
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0 \$0.00	NA	. 03
	CITIZENS BANK	1	\$300,000.00	1.78%	0 \$0.00	NA	.03
	F&M BANK, A BANKING CORPORATION	1	\$417,000.00		0 \$0.00	NA	Ш
	FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0 \$0.00	NA	0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0 \$0.00	NA	0

, , , , , , , , , , , , , , , , , , ,	COLDEN EMPIRE MORTCA CE INC. A			<del></del>	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98% 0 \$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A	1	Φ416 <b>5</b> 00 00	2 470 000	N. A. O. (
	LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47% 0 \$0.00	NA 0
	GREENWAY MORTGAGE FUNDING	1	\$202,500.00	1.2% 0 \$0.00	NA 0
<u> </u>	CORP., A CORPORATION		·		
	HERITAGE BANK	1	\$417,000.00	2.47% 0 \$0.00	NA 0
<u> </u>	MONARCH BANK	1	\$235,363.05	1.39% 0 \$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED				
	LIABILITY COMPANY	1	\$417,000.00	2.47% 0 \$0.00	NA 0
	NORTH STATE BANK	1	\$268,800.00	1.59% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE				
	CORPORATION, A CALIFORNIA	1	\$532,082.31	3.15% 0 \$0.00	NA 0
	CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81% 0 \$0.00	NA 0
	SCBT	1	\$379,000.00	2.24% 0 \$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED	1	\$265,242,22	1.570/ 0.50 00	
	LIABILITY COMPANY	1	\$265,242.23	1.57% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY,	1	\$400,000.00	2.37% 0 \$0.00	NA 0
<u> </u>	L.L.C		·		
<u> </u>	SHELTER MORTGAGE COMPANY,LLC	1	\$361,512.37	2.14% 0 \$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63% 0 \$0.00	NA 0
	THE BUSINESS BANK	1	\$400,000.00	2.37% 0 \$0.00	NA 0
	THE PADUCAH BANK AND TRUST	1	\$350,000.00	2.07% 0 \$0.00	NA 0
<u> </u>	COMPANY	2	·		
<u> </u>	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37% 0 \$0.00	NA 0
	VERITAS FUNDING LLC WILLOW BEND MORTGAGE	1	\$303,520.00	1.8% 0 \$0.00	NA 0
	COMPANY, LLC	1	\$342,950.00	2.02% 0 \$0.00	NA 0
Total	00.111.11, 220	51	\$16,889,654.24	100% 0 \$0.00	0 9
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3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47% 0 \$0.00	NA 0 5
	ACOPIA, LLC, A CORPORATION	2	\$541,120.94	0.72% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A	1	\$248,693.83	0.33% 0 \$0.00	NA 0
	CALIFORNIA CORPORATION	1	Ψ2+0,073.03	0.55 /ε 0 φ0.00	11/1
	ALIANT BANK A DIVISION OF	1	\$236,000.00	0.31% 0 \$0.00	NA 0
		1	\$230,000.00	0.51%[0]\$0.00[	INAIUI
	USAMERIBANK	1 1	·		
		1	\$236,000.00 \$417,000.00 \$336,000.00	0.56% 0 \$0.00 0.45% 0 \$0.00	NA 0 S

AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP						
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMTIED PARTNERSHIP	1	\$417,000.00	0.56%	\$0.00	NA	. 0 5
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$153,560.95	0.2%	\$0.00	NA	.05
AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	\$0.00	NA	0.5
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$260,000.00	0.35%			
AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	\$0.00	NA	.05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$523,953.61	0.7%	\$0.00	NA	. 0 5
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$449,433.84	0.6%	\$0.00	NA	. 0 5
AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97% (	\$0.00	NA	0.5
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$188,000.00	0.25%	\$0.00	NA	.05
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	\$0.00	NA	. 0 5
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$415,000.00	0.55%	\$0.00	NA	0.5
AVENUE BANK	1	\$375,000.00	0.5% (	\$0.00	NA	0.5
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%			П
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.32%	\$0.00	NA	. 0 5
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$341,100.00	0.46%	\$0.00	NA	.05
BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	\$0.00	NA	0.5
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	\$0.00	NA	.05
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	\$0.00	NA	0.5
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44% (	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%			
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45% (	\$0.00	NA	0
CF BANK	1	\$400,892.73	0.54% (			т
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CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	\$0.00	NA	08
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$291,615.48	0.39%	\$0.00	NA	08
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	\$0.00	NA	08
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	\$0.00	NA	08
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	\$0.00	NA	0.5
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	\$0.00	NA	0.5
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	\$0.00	NA	0.5
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	\$0.00	NA	08
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	\$0.00	NA	0.5
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	\$0.00	NA	0.5
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	\$0.00	NA	0.5
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39% (	\$0.00	NA	0.5
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	\$0.00	NA	0 5
FARMERS STATE BANK, A CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA	0 5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.65%	\$0.00	NA	05
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	\$0.00	NA	0.5
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%		NA	05
FIRST BANK	3	\$862,000.00	1.15% (	\$0.00	NA	0.5
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	\$0.00	NA	0.5
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	\$0.00	NA	0 5
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	\$0.00	NA	0.5
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%		NA	$\boldsymbol{T}$
FIRST NATIONAL BANK	1	\$360,000.00	0.48% (		NA	0
FIRST NBC BANK	5	\$1,314,729.49	1.75% (		NA	$\mathbf{r}$
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49% (		NA	f
FIRST SOUTHERN BANK	1	\$225,169.00		\$0.00	NA	
	1	\$248,484.74	0.33%	\$0.00	NA	0

FIRST UTAH BANK MORTGAGE, A CORPORATION				
FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	0.4% 0 \$0.00	) NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33% 0 \$0.00	) NA
FIRSTBANK	3	\$675,600.00	0.9% 0 \$0.00	) NA
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18% 0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21% 0 \$0.00	) NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$605,482.56	0.81% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$816,000.00	1.09% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE,INC,DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$172,287.90	0.23% 0 \$0.00	) NA
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.23% 0 \$0.00	) NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74% 0 \$0.00	) NA
GUARANTY MORTGAGE SERVICES LLC	1	\$397,475.89	0.53% 0 \$0.00	) NA
HIGH POINT BANK AND TRUST COMPANY	1	\$318,367.01	0.42% 0 \$0.00	) NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$177,000.00	0.24% 0 \$0.00	) NA
HOMESTEAD FUNDING CORP	1	\$293,189.06	0.39% 0 \$0.00	) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$548,630.00	0.73% 0 \$0.00	
INLAND NORTHWEST BANK	1	\$184,300.00	0.25% 0 \$0.00	) NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,339,500.00	1.79% 0 \$0.00	

JP MORTGAGE GROUP	1	\$290,400.00	0.39% 0 \$0.00	NA 0
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65% 0 \$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32% 0 \$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$356,000.00	0.48% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$363,600.00	0.49% 0 \$0.00	NA 0
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41% 0 \$0.00	NA 0
MANN MORTGAGE,LLC	3	\$1,127,802.00	1.51% 0 \$0.00	NA 0
MDE HOME LOANS, LLC	1	\$365,000.00	0.49% 0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$275,050.00	0.37% 0 \$0.00	NA 0
MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	\$300,000.00	0.4% 0 \$0.00	NA 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$276,450.00	0.37% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.32% 0 \$0.00	NA 0
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,000.00	0.39% 0 \$0.00	NA 0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$337,075.38	0.45% 0 \$0.00	NA 0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,000.00	0.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$546,250.00	0.73% 0 \$0.00	NA 0
NETWORK FUNDING LP	1	\$230,129.50	0.31% 0 \$0.00	NA 0
NETWORK FUNDING, LP	1	\$201,600.00	0.27% 0 \$0.00	NA 0
NTFN, INC	1	\$182,000.00	0.24% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58% 0 \$0.00	NA 0
OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781)	1	\$194,000.00	0.26% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21% 0 \$0.00	NA 0
	1	\$440,900.00	0.59% 0 \$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66% 0 \$0.00	) NA	0
PARK STERLING BANK	1	\$232,000.00	0.31% 0 \$0.00	) NA	0
PARK STERLING BANK, A CORPORATION	2		0.74% 0 \$0.00		
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56% 0 \$0.00	) NA	0
PENNSYLVANIA PREFERRED  MORTGAGE CO INC	2	, ,	0.69% 0 \$0.00		Ш
PINNACLE BANK	1	\$417,000.00	0.56% 0 \$0.00	) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64% 0 \$0.00	) NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25% 0 \$0.00	) NA	0
PRIMARY RESIDENTAL MORGAGE, INC	1	\$337,137.00	0.45% 0 \$0.00	) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,387,374.52	3.19% 0 \$0.00	) NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	5	\$1,090,327.00	1.46% 0 \$0.00	) NA	0
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26% 0 \$0.00	) NA	0
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38% 0 \$0.00	) NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00			
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44% 0 \$0.00	) NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$249,755.00	0.33% 0 \$0.00		
RED ROCK MORTGAGE & LENDING LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.31% 0 \$0.00		L
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57% 0 \$0.00	NA NA	(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	, , ,	1.73% 0 \$0.00		Ļ
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44% 0 \$0.00	1	т
SAGE BANK	1	\$401,490.00	0.54% 0 \$0.00	) NA	(
SANDY SPRING BANK, MARYLAND CORPORATION	1	, , , , , ,	0.83% 0 \$0.00		Ļ
SCBT	4		1.58% 0 \$0.00	1 1	-
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64% 0 \$0.00	) NA	(
SHELTER MORTGAGE COMPANY, L.L.C	1	\$283,100.00	0.38% 0 \$0.00		L
·	1	\$300,000.00	0.4% 0 \$0.00	NA NA	(

SHELTER MORTGAGE COMPANY, LLC						
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0 \$0.00	NA	0
SJELTER MORTGAGE COMPANY, L.L.C	1	\$261,250.00	0.35%	0 \$0.00	NA	0
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0 \$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0 \$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0 \$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0 \$0.00	NA	0
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0 \$0.00	NA	_
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0 \$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0 \$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0 \$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0 \$0.00	NA	0
SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0 \$0.00	NA	0
THE ARLINGTON BANK	2	\$631,102.00	0.84%	0 \$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0 \$0.00	NA	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$304,800.00	0.41%	0 \$0.00	NA	0
TJC MORTGAGE INC	1	\$250,557.00	0.33%	0 \$0.00	NA	0
TODAY LENDING LLC	1	\$200,000.00	0.27%	0 \$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0 \$0.00	NA	0
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0 \$0.00	NA	0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0 \$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0 \$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67		0 \$0.00	NA	
VERITAS FUNDING LLC	1	\$226,850.00	0.3%	0 \$0.00	NA	0
	1	\$172,900.00		0 \$0.00	NA	17

J I	VICTORY MORTGAGE,LLC,A LIMITED			1	1		11
	LIABILITY COMPANY						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$180,272.91	0.24%	0 \$0.00	NA	03
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	\$0.00	NA	0.5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	\$0.00		
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.49%			Ш
Total		260	\$74,933,076.04	100%	\$0.00		0
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	\$0.00	NA	0
	AVENUE BANK	1	\$135,200.00	11.74%	\$0.00	NA	0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	\$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	\$0.00	NA	0.
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	, i		44
Total		9	\$1,151,604.27	100%	0 \$0.00		0
2120VDVII2	A DEDDEEN EEDED AL CREDIT UNION	1	\$106,000,00	9.0707	260.00	NT A	0.9
3138XDKH2	ABERDEEN FEDERAL CREDIT UNION ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$106,000.00 \$88,000.00	8.97% ( 7.45% (			
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	\$0.00	NA	0.5
	CERTUSBANK, N.A, A CORPORATION	1	\$88,899.83	7.52%			
	FIRST BANK	1	\$99,000.00	8.38%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	\$0.00		П
	LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$100,500.00	8.5%	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A	1	\$95,000.00	8.04% (	\$0.00	NA	1
	MICHIGAN CORPORATION	1					+
	ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45% (	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	\$0.00	NA	0
	TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17% (	\$0.00	NA	0
Total		12	\$1,181,677.53		\$0.00		0
3138XDKJ8	ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	\$0.00	NA	7 (
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	\$0.00	NA	(
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79% (	\$0.00	NA	(
	AMERICAN MORTGAGE SERVICE	1	\$78,981.04	1.02% (	\$0.00	N.A	(
	COMPANY, AN OHIO CORPORATION APPALACHIAN COMMUNITY		+ 1 0,5 0 0 10 1		17000		1
	FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	\$0.00	NA	۱ (
	ASSURANCE FINANCIAL GROUP, LLC	3	\$212,959.48	2.75% (	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP,LLC	1	\$81,670.19	1.05% (	\$0.00	NA	7
	BANK OF NEBRASKA	1	\$75,700.52	0.98%			
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,753.69				
	CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87% (	\$0.00	N.A	\
	CITIZENS FIRST BANK INC	1	\$72,205.40			NA	
	EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31		\$0.00	N.A	
	EVERETT FINANCIAL,INC. D/B/A						
	SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	\$0.00	NA	١
	FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	\$0.00	NA	١.
	FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93% (	\$0.00	NA	
	FIRST BANK	1	\$60,508.45	0.78% (			
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02				
	FIRST FINANCIAL BANK,N.A	1	\$84,658.12	1.09% (	\$0.00	N.A	
	FIRST NATIONAL BANK	1	\$51,200.00		_	NA	
	FIRST WESTERN MORTGAGE, INC	1	\$42,823.47	0.55% (		NA	
	FIRSTBANK	2	\$89,439.48				
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97% (			
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99% (	\$0.00	NA	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$69,715.55	0.9% (	\$0.00	NA	
<del>                                     </del>	CORPORATION	1	\$79,348.75	1.02% (	00.02	NA	_
	, · · · · · · · · · · · · · · · · · · ·	1	$\psi i J, J + 0.7J$	1.04/0	$\mu \nu . \nu \nu$	11/	٠.

GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP				
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58% 0 \$0.00	NA 0
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39% 0 \$0.00	NA 0 5
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72% 0 \$0.00	NA 0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03% 0 \$0.00	NA 0
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7% 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62% 0 \$0.00	NA 0
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1% 0 \$0.00	NA 0
MONROE BANK AND TRUST	1	\$63,737.27	0.82% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$125,196.32	1.61% 0 \$0.00	NA 0 5
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	\$69,724.18	0.9% 0 \$0.00	NAOS
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,719.62	0.89% 0 \$0.00	NA 0
MUSA FINANCIAL, LLC	1	\$61,009.46	0.79% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$84,651.06	1.09% 0 \$0.00	NA 0 5
NORTH STATE BANK	1	\$79,355.36	1.02% 0 \$0.00	NA 0
PADUCAH BANK AND TRUST	1	\$62,948.39	0.81% 0 \$0.00	NA 0
COMPANY  PARK STERLING BANK, A  CORPORATION	1	\$56,531.25	0.73% 0 \$0.00	NA 0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$31,576.30	0.41% 0 \$0.00	NA 0 5
PINNACLE BANK	5	\$324,923.92	4.19% 0 \$0.00	NA 0 5
PLAINS COMMERCE BANK, A CORPORATION	1	\$38,688.92	0.5% 0 \$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$67,071.73	0.86% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$58,125.00	0.75% 0 \$0.00	NA 0

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #	1	\$83,003.40	1.07% (	0.00	NA	
	L-135015)		Ψ03,003.10	1.07 /0	/ψ0.00	111.	
	ROSE MORTGAGE SERVICES CORP	1	\$68,517.56	0.88%	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A	1					
	MICHIGAN CORPORATION	1	\$76,687.11	0.99%			$\bot \bot$
	ROYAL UNITED MORTGAGE LLC	25	\$1,435,878.55	18.51%	\$0.00	NA	0.5
	SERVICE FIRST FEDERAL CREDIT	1	\$55,568.59	0.72%	00 02	NA	05
	UNION, A CORPORATION		·				
	SUBURBAN MORTGAGE, INC	1	\$79,674.92	1.03%	\$0.00	NA	0.5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,601.18	0.64%	\$0.00	NA	
	SYRACUSE SECURITITES, INC	1	\$79,970.35	1.03%	\$0.00	NA	0.5
	TATOM LENDING LLC	1	\$50,722.26				0.5
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	\$78,884.69				
	THE FIRST STATE BANK	1	\$49,805.00	0.64%	\$0.00	NA	0.5
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$35,718.67	0.46%			
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	\$0.00	NA	0.5
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	\$0.00	NA	0
	Unavailable	1	\$39,840.76			NA	0
Total		129	\$7,757,205.88	100%	\$0.00		0
		$\longrightarrow$					#
3138XDKK5	AMERISERV FINANCIAL BANK						. IAI
		1	\$42,400.00				
	ASHEVILLE SAVINGS BANK, SSB	1	\$42,400.00 \$76,661.42				
		1 1	,	3.14%	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A	1 1 1	\$76,661.42	3.14%	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION	1 1 1 1	\$76,661.42 \$60,000.00	3.14% (0 2.46% (0 2.82% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND	1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85	3.14% (0 2.46% (0 2.82% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA	1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00	3.14% () 2.46% () 2.82% () 3.23% () 2.09% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK	1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62	3.14% 0 2.46% 0 2.82% 0 3.23% 0 2.09% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	\ \ 0 \ \ 0 \ \ \ 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST	1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79 \$71,000.00	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% () 2.91% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST CONNECTIONS CREDIT UNION	1 1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST CONNECTIONS CREDIT UNION EVERETT FINANCIAL, INC. D/B/A	1 1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79 \$71,000.00 \$66,616.87	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% () 2.91% () 2.73% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST CONNECTIONS CREDIT UNION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79 \$71,000.00	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% () 2.91% () 2.73% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST CONNECTIONS CREDIT UNION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79 \$71,000.00 \$66,616.87	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% () 2.91% () 2.73% () 2.94% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST CONNECTIONS CREDIT UNION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FBT MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79 \$71,000.00 \$66,616.87 \$71,701.40	3.14% 0 2.46% 0 2.82% 0 3.23% 0 2.09% 0 2.41% 0 1.56% 0 2.91% 0 2.73% 0 2.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	ASHEVILLE SAVINGS BANK, SSB BANK OF ANN ARBOR, A CORPORATION BANK OF CLEVELAND BANK OF NEBRASKA CERTUSBANK, N.A., A CORPORATION CITIZENS BANK CITIZENS BANK CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION COMMUNITY BANK & TRUST CONNECTIONS CREDIT UNION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1 1 1 1 1 1 1 1 1 1 1	\$76,661.42 \$60,000.00 \$68,713.85 \$78,850.00 \$51,054.62 \$58,750.30 \$38,167.79 \$71,000.00 \$66,616.87	3.14% () 2.46% () 2.82% () 3.23% () 2.09% () 2.41% () 1.56% () 2.91% () 2.73% () 2.94% () 2.86% () 2.77% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	A O : A O :

	FIRST DAKOTA NATIONAL BANK, A	,	]				
<u> </u>	CORPORATION	<u></u>	÷30.651.50	- 110	1.2.00		+
<u> </u>	FIRST FEDERAL BANK	1	\$59,651.58	2.44% 0	<u>) \$0.00</u>	NA	70
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	. 1	\$40,582.52	1.66% 0	)\$0.00	NA	4 (
	FRANKLIN AMERICAN MORTGAGE	,			1.200		†
	COMPANY	2	\$159,281.00	6.53% 0	)\$0.00	NA	70
	HERITAGE BANK OF CENTRAL IILINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95% 0	)\$0.00	NA	<b>A</b> C
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12			NA	
<u> </u>	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0 \$0.00	NA	<b>4</b> C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0 \$0.00	NA	4 (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24% 0	)\$0.00	NA	A C
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82			NA	
<u> </u>	MANN MORTAGE,LLC	1	\$85,000.00	-		NA	_
<u> </u>	MANN MORTGAGE,LLC	1	\$70,000.00	1 1		NA	_
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$59,000.00			NA	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$79,565.12			NA	4
<u> </u>	PINNACLE BANK	1	\$67,000.00	2.75% 0	)\$0.00	NA	10
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$77,673.22			NA	4
<u> </u>	SOUTHERN HERITAGE BANK	1	\$84,544.31			NA	
<u> </u>	THE FARMERS BANK	1	\$29,854.81	1 1		NA	
	TOWN AND COUNTRY CREDIT	1	\$52,000.00			NA	
<u> </u>	UNION, A CORPORATION	<del>,</del>	¥~-,				7
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	. 1	\$85,000.00	3.48% 0	)\$0.00	NA	<b>A</b> (
<u> </u>	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71% 0	\$0.00	NA	4
Total	WORTHINGTON	37	\$2,440,658.72	1			· .
1000		,	Ψ=9 • • • ,		Ψ		1
3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26% 0	0 \$0.00	NA	A
	CATALYST LENDING, INC., A	1	\$130,185.75			NA	
<u> </u>	COLORADO CORPORATION	1	\$130,105.75	10.05 /	130.00	14.	1
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$129,843.83	10.62% 0	0.00	NA	٨
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11% 0	3 \$0.00	NA	Ą
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$130,846.20	10.7% 0	\$0.00	NA	1

	LIABILITY						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,838.64	11.76%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$270,011.78		·		0
	TELHIO CREDIT UNION, INC	1	\$144,500.00	11.82%	0 \$0.00	NA	0
Total		9	\$1,222,626.20	100%	0 \$0.00		0
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$203,500.00	2.28%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.73%	0 \$0.00	NA	0
	AVENUE BANK	1	\$240,000.00	2.69%	0 \$0.00	NA	. 0
	BANKVISTA	1	\$215,000.00	2.41%	0 \$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$356,000.00	3.99%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$267,900.00	3%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,843,855.00	43.11%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$691,500.00	7.76%	0 \$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$554,000.00	6.21%	0 \$0.00	NA	.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0 \$0.00	NA	.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,500.00	2.45%	0 \$0.00	NA	. 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$417,000.00	4.68%	0 \$0.00	NA	O
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0 \$0.00	NA	. 0
Total		28	\$8,916,255.00	100%	0 \$0.00		0
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0 \$0.00	NA	. 0
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$896,131.26	2.79%	0 \$0.00	NA	.0
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$415,900.00	1.3%	0 \$0.00	NA	. 0

		1				
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP,LLC	1	\$356,250.00		0 \$0.00		77
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00		0 \$0.00		
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0 \$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0 \$0.00	NA	O
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0 \$0.00	NA	0
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0 \$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0 \$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0 \$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00		0 \$0.00		0
CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0 \$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00		0 \$0.00		0
CORNHUSKER BANK	1	\$183,200.00	0.57%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0 \$0.00	NA	0
DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0 \$0.00	NA	0
DHA FINANCIAL,INC, A COLORADO CORPORATION	1	\$206,880.00	0.65%	0 \$0.00	NA	0
FIRST BANK	1	\$215,721.96	0.67%	0 \$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0 \$0.00	NA	0
FIRSTBANK	1	\$174,600.00	0.54%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0 \$0.00		П
GATEWAY BANK MORTGAGE, INC	1	\$214,605.00	0.67%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$967,553.00	3.02%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$497,525.81	1.55%	0 \$0.00	NA	0

DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION						
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	\$0.00	NA	. 0 5
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	\$0.00	NA	.03
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$165,795.89	0.52%	\$0.00	NA	0.
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	\$0.00	NA	0.5
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	\$0.00	NA	.05
JD BANK	1	\$161,500.00	0.5% (	\$0.00	NA	0.9
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08% (			$\boldsymbol{T}$
MANN MORTGAGE, LLC	1	\$241,695.54	0.75% (	+		-
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	2	\$399,933.00	1.25%			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	0.85%	\$0.00	NA	.05
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,185.00	0.66%	\$0.00	NA	.05
NETWORK FUNDING LP	1	\$283,658.76	0.88% (	\$0.00	NA	0.5
NETWORK FUNDING, LP	1	\$181,600.00	0.57% (	+ -		
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24% (			-
OCEANSIDE MORTGAGE COMPANY	1	\$299,769.63	0.93% (	+		$\boldsymbol{T}$
ON Q FINANCIAL, INC	1	\$572,000.00	1.78% (		1	$\boldsymbol{T}$
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$249,850.00	0.78%			
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,030.17	1.53% (	\$0.00	NA	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$317,599.91	0.99% (	\$0.00	NA	.05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.55%	\$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	\$0.00	NA	0.5
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	\$0.00	NA	0.5

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<u> </u>	PINNACLE BANK	1	\$212,000.00	0.66%	0 \$0.00	NA	70
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0 \$0.00	NA	<b>V</b> 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$607,655.00	1.89%	0 \$0.00	NA	<b>v</b> 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,250.00	0.76%	0 \$0.00	NA	<b>A</b> O
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,674,110.00	8.34%	0 \$0.00	NA	<b>A</b> O
	PRIMARY RESIDENTIAL	2	\$525,050.00	1.64%	0 \$0.00	N.A	<b>A</b> 0
	MORTGAGE,INC PRIMESOURCE MORTGAGE,INC	1	\$274,200.00	0.85%	0 \$0.00	NA	\ \
	REEVES MORTGAGE, INC	1	\$325,123.00		0 \$0.00		
	SCBT	1	\$343,547.00		0 \$0.00		
	SOLERA NATIONAL BANK, A CORPORATION	2	\$416,725.00		0 \$0.00		
	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$184,000.00	0.57%	0 \$0.00	NA	<b>v</b> 0
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0 \$0.00	NA	<b>V</b> 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$416,463.23	1.3%	0 \$0.00		
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0 \$0.00	NA	<b>v</b> 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$160,000.00	0.5%	0 \$0.00		
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$258,400.00	0.81%	0 \$0.00	NA	70
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0 \$0.00	NA	<b>V</b> 0
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0 \$0.00	NA	<b>1</b> 0
	THE FARMERS BANK	1	\$250,000.00	0.78%	0 \$0.00	NA	<b>V</b> 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0 \$0.00		
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$261,250.00	0.81%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0 \$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.76%	0 \$0.00	NA	0
Total		121	\$32,073,843.73	100%	0 \$0.00		0
					+-		_
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00	1.06%	0 \$0.00	NA	<b>1</b> 0

ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13% (	\$0.00	NA	0.
ALPHA MORTGAGE COPRORATION A	1	\$134,659.64	1.07% (	00 02	NA	
NORTH CAROLINA CORPORATION	1	\$134,039.04	1.07%	J \$0.00	INA	, 0
AMERICA'S CHOICE HOME LOANS LP,	1	\$128,092.31	1.02%	00.02	NA	
A TEXAS LIMITED PARTNERSHIP	1	\$120,092.31	1.02 ///	J \$0.00	INA.	. 0
AMERICAN MORTGAGE SERVICE	1	\$132,525.00	1.05% (	00 02	NA	
COMPANY, AN OHIO CORPORATION	1	\$132,323.00	1.03 ///	J \$0.00	IVA	10
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY	2	\$273,836.44	2.17%	\$0.00	NA	0
LLC, A LIMITED LIABILITY COMPANY						Н
AMERIS BANK, A CORPORATION	3	\$405,806.62	3.22%	\$0.00	NA	0.
ANGEL OAK FUNDING,LLC, A	1	\$128,837.70	1.02%	0 00 00	NA	08
LIMITED LIABILITY COMPANY		·				$\bot \downarrow$
ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15% (			-
BANK OF LEXINGTON INC	1	\$138,400.00		\$0.00		
BANK OF THE OZARKS	1	\$148,800.00	1.18% (	\$0.00	NA	0.
C&F MORTGAGE CORPORATION, A	3	\$407,387.06	3.23%	00.08	NA	
VIRGINIA CORPORATION	3	Ψ <del>-1</del> 07,367.00	3.23 70 (	J \$0.00	IVA	
CENTRAL BANK & TRUST CO.,	1	\$135,850.00	1.08%	00.08	NA	
KENTUCKY CORPORATION						Ш
CITIZENS NATIONAL BANK	1	\$130,400.00	1.03% (			
COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	\$0.00	NA	0.
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05% (			-
CORNERSTONE BANK	1	\$140,000.00	1.11% (	\$0.00	NA	0.
EVERETT FINANCIAL, INC. D/B/A						
SUPREME LENDING, A TEXAS	1	\$134,700.00	1.07%	\$0.00	NA	0
CORPORATION						Ц
F&M BANK, A BANKING	1	\$139,823.86	1.11% (	00.08	NA	
CORPORATION	1	Ψ137,023.00	1.1170	σφο.σσ	1173	
FIRST ARKANSAS MORTGAGE	1	\$130,320.00	1.03% (	0 00 00	NA	08
COMPANY, A CORPORATION		Ψ130,320.00				
FIRST BANK	1	\$125,194.87	0.99% (			
FIRST FEDERAL BANK	1	\$128,000.00	1.01%			0.
FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11% (			
FIRST SECURITY BANK	1	\$129,796.50	1.03%	\$0.00	NA	0.
FIRSTBANK	2	\$290,413.36	2.3%	\$0.00	NA	0.
FIVE STAR MORTGAGE	1	\$130,838.93	1.04% (	\$0.00	NA	0.
FRANKLIN AMERICAN MORTGAGE	1.4	¢1 044 620 01	15.41% (	160.00	NI A	
COMPANY	14	\$1,944,620.01	13.41%	J \$U.UU	NA	. 0 .
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	\$0.00	NA	0.
GLADEWATER NATIONAL BANK, A						
FEDERALLY CHARTERED NATIONAL	1	\$127,842.61	1.01%	\$0.00	NA	0.
BANK						Ш
GLOBAL ADVISORY GROUP, INC.	2	\$293,156.33	2.32%	180 00	NA	
DBA MORTGAGE ADVISORY GROUP	۷	ΨΔ93,130.33	2.3270	, ψυ.υυ	INA	Ψ,
GOLDEN EMPIRE MORTGAGE INC., A	1	\$136,800.00	1.08%	080 00	NA	
CALIFORNIA CORPORATION	1	Ψ150,000.00	1.00 ///	υ.υυ	11/7	

1	\$147,064.73	1.17% 0 \$0.00	NA 0 \$
1	\$128,338.34	1.02% 0 \$0.00	NA 0 \$
1	\$148,000.00	1.17% 0 \$0.00	NA 0 \$
1	\$135,033.76	1.07% 0 \$0.00	NA 0 \$
1	\$148,000.00	1.17% 0 \$0.00	NA 0 \$
1	\$132,800.00	1.05% 0 \$0.00	NA 0 \$
1	\$145,939.50	1.16% 0 \$0.00	NA 0 \$
1	\$130,000.00	1.03% 0 \$0.00	NA 0 \$
1	\$149,811.28	1.19% 0 \$0.00	NA 0 \$
1	\$147,809.49	1.17% 0 \$0.00	NA 0 \$
1	\$139,827.86	1.11% 0 \$0.00	NA 0 \$
1	\$132,300.00	1.05% 0 \$0.00	NA 0 \$
1	\$135,800.00	1.08% 0 \$0.00	NA 0 \$
1	\$131,837.70	1.04% 0 \$0.00	NA 0 \$
1	\$136,631.79	1.08% 0 \$0.00	NA 0
1	\$147,818.02	1.17% 0 \$0.00	NA 0 \$
1	\$128,916.60	1.02% 0 \$0.00	NA 0
1	\$138,649.31	1.1% 0 \$0.00	NA 0
1	\$131,837.70	1.04% 0 \$0.00	NA 0 \$
1	\$131,650.00	1.04% 0 \$0.00	NA 0 \$
2	\$259,088.65	2.05% 0 \$0.00	NA 0 \$
1	\$147,738.13	1.17% 0 \$0.00	NA 0 \$
1	\$148,866.72	1.18% 0 \$0.00	NA 0 \$
1	\$142,725.95	1.13% 0 \$0.00	NA 0
1	\$131,575.00	1.04% 0 \$0.00	NA 0 5
1	\$128,250.00	1.02% 0 \$0.00	NA 0 \$
1	\$127,900.00	1.01% 0 \$0.00	NA 0 \$
1	\$139,778.43	1.11% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,338.34 1 \$148,000.00 1 \$135,033.76 1 \$148,000.00 1 \$132,800.00 1 \$130,000.00 1 \$149,811.28 1 \$147,809.49 1 \$131,837.70 1 \$136,631.79 1 \$131,837.70 1 \$138,649.31 1 \$131,837.70 1 \$131,837.70 1 \$131,837.70 1 \$131,837.70 1 \$131,837.70 1 \$131,837.70 1 \$131,837.70 1 \$131,837.70 1 \$131,650.00 2 \$259,088.65 1 \$147,738.13 1 \$147,738.13 1 \$148,866.72 1 \$131,575.00 1 \$131,575.00 1 \$128,250.00 1 \$127,900.00	1       \$128,338.34       1.02% 0       \$0.00         1       \$148,000.00       1.17% 0       \$0.00         1       \$135,033.76       1.07% 0       \$0.00         1       \$148,000.00       1.17% 0       \$0.00         1       \$148,000.00       1.05% 0       \$0.00         1       \$145,939.50       1.16% 0       \$0.00         1       \$130,000.00       1.03% 0       \$0.00         1       \$147,809.49       1.17% 0       \$0.00         1       \$139,827.86       1.11% 0       \$0.00         1       \$132,300.00       1.05% 0       \$0.00         1       \$135,800.00       1.08% 0       \$0.00         1       \$136,631.79       1.04% 0       \$0.00         1       \$147,818.02       1.17% 0       \$0.00         1       \$147,818.02       1.17% 0       \$0.00         1       \$131,837.70       1.04% 0       \$0.00         1       \$131,837.70       1.04% 0       \$0.00         1       \$131,650.00       1.04% 0       \$0.00         1       \$147,738.13       1.17% 0       \$0.00         1       \$144,738.13       1.17% 0       \$0.00

	SHELTER MORTGAGE COMPANY, L.L.C	1	\$140,650.00	1.11%	0 \$0.00	NA	05
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0 \$0.00	NA	05
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0 \$0.00	NA	05
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0 \$0.00	NA	0.5
	STARION FINANCIAL	1	\$130,000.00		0 \$0.00		0.5
	SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0 \$0.00	NA	0.5
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0 \$0.00	NA	05
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0 \$0.00	NA	08
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0 \$0.00	NA	05
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0 \$0.00	NA	05
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$130,788.98	1.04%	0 \$0.00	NA	05
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.03%	0 \$0.00	NA	05
Total		92	\$12,619,260.53	100%	0 \$0.00		0 5
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0 \$0.00	NA	05
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0 \$0.00	NA	08
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0 \$0.00	NA	05
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0 \$0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0 \$0.00	NA	08
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0 \$0.00	NA	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0 \$0.00	NA	0.5
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00	6.79%	0 \$0.00	NA	0.5
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78		0 \$0.00		0.5
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0 \$0.00	NA	05
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0 \$0.00	NA	05
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00		0 \$0.00		11
	THE GUERNSEY BANK	1	\$125,848.60		0 \$0.00		
Total		15	\$2,001,009.90	100%	0 \$0.00		0 9

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3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0 \$0.00	NA	.0
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0 \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0 \$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0 \$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0 \$0.00	NA	0
	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,318.98	1.69%	0 \$0.00	NA	.0
	COMMUNITY MORTGAGE CORPORATION	1	\$111,019.50	1.57%	0 \$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$113,606.00	1.61%	0 \$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,303.00	1.65%	0 \$0.00	NA	.0
	FIRSTBANK	1	\$113,866.16	1.61%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,621,277.03	22.97%	0 \$0.00	NA	.0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,928.92	1.63%	0 \$0.00	NA	. 0
	GUARANTY MORTGAGE SERVICES LLC	1	\$123,708.20	1.75%	0 \$0.00	NA	0
	HERITAGE BANK	1	\$122,783.95	1.74%	0 \$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$111,200.00	1.58%	0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$123,927.69	1.76%	0 \$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$117,461.93	1.66%	0 \$0.00	NA	0
	MANN MORTGAGE,LLC	1	\$119,859.12		0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$115,900.00	1.64%	0 \$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$118,610.58	1.68%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$241,516.12	3.42%	0 \$0.00	NA	0
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	\$119,865.53	1.7%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE,LLC	1	\$122,978.78	$1.7\overline{4\%}$	0 \$0.00	NA	0
	NATIONAS LENDING CORPORATION,	1	\$111,300.00	1.58%	0 \$0.00	NA	0

	A CORPORATION					L
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,955.00	1.74% 0 \$0	.00 NA 0	9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,355.01	1.75% 0 \$0	.00 NA 0	9
	PARK STERLING BANK, A CORPORATION	1	\$116,724.69	1.65% 0 \$0	.00 NA 0	
	PINNACLE BANK	1	\$117,661.69	1.67% 0 \$0	.00 NA 0	9
	PRIMARY RESIDENTIAL MORTGAGE,		·			ľ
	INC	2	\$236,370.68	3.35% 0 \$0	.00 NA 0	,
	PRIMESOURCE MORTGAGE, INC	1	\$114,143.04	1.62% 0 \$0	.00 NA 0	9
	PRIMESOURCE MORTGAGE,INC	1	\$118,261.00	1.68% 0 \$0	.00 NA 0	0,
	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66% 0 \$0	.00 NA 0	9
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$121,725.99	1.72% 0 \$0	.00 NA 0	9
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33	3.47% 0 \$0	.00 NA 0	9
	SCBT	1	\$119,060.05	1.69% 0 \$0	.00 NA 0	9
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$113,731.74	1.61% 0 \$0	.00 NA 0	9
	SUBURBAN MORTGAGE, INC	1	\$115,739.44	1.64% 0 \$0	.00 NA 0	9
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75% 0 \$0	.00 NA 0	9
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69% 0 \$0	.00 NA 0	9
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65% 0 \$0	.00 NA 0	9
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61% 0 \$0	.00 NA 0	9
Total		60	\$7,059,164.97	100% 0 \$0	.00	9
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,996.88			
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52% 0 \$0	.00 NA 0	9
	CANON NATIONAL BANK	1	\$221,423.34	4.49% 0 \$0	.00 NA 0	9
	CERTUSBANK, N.A	1	\$398,105.95	8.07% 0 \$0	.00 NA 0	9
	CORNHUSKER BANK	1	\$174,930.25			Н
	FIRST CENTURY BANK, N.A	1	\$214,322.28			(
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01% 0 \$0		_
	GOLDEN EMPIRE MTG	1	\$99,352.91			9
	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42% 0 \$0	.00 NA 0	9
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02% 0 \$0	.00 NA 0	5
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6% 0 \$0	.00 NA 0	9
	PINNACLE BANK	2	\$529,425.67	10.73% 0 \$0	.00 NA 0	9
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39% 0 \$0	.00 NA 0	9
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84% 0 \$0	.00 NA 0	9
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76% 0 \$0	.00 NA 0	9

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$374,092.73	7.58%	0 \$0.00	NA	0
Total Total	CREDIT UNION	19	\$4,935,935.04	100%	0 \$0.00		0
10tai	+	17	\$ <del>4,233,233.01</del>	100 %	U \$0.00		V
3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0 \$0.00	NA	0
Total	I ENN IMAC LOAN SERVICES, LEC	25	\$5,383,934.25 \$5,383,934.25		0 \$0.00	1 7/2	0
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3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0 \$0.00	NA	0
Total	TEATH TO BOTH, SELL TOES, EL-	10	\$1,251,671.05		0 \$0.00	± 1= :	0
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3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0 \$0.00	NA	0
Total		7	\$1,272,923.25		0 \$0.00		0
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3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0 \$0.00	NA	0
Total		27	\$5,658,291.75		0 \$0.00		0
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3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0 \$0.00	NA	0
Total		4	\$1,124,150.00	100%	0 \$0.00		0
3138XDLA6	FIRSTMERIT BANK N.A	1	\$71,751.09	16.8%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$257,247.46	60.23%	0 \$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$98,076.08	22.97%		NA	0
Total		3	\$427,074.63	100%	0 \$0.00		0
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3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0 \$0.00	NA	0
	CF BANK	1	\$76,249.89	19.37%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,460.20		0 \$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44	16.92%	0 \$0.00	NA	
Total		4	\$393,646.62	100%	0 \$0.00		0
					$\sqcup$		$\coprod$
3138XDLC2	THE ARLINGTON BANK	1	\$313,201.22		0 \$0.00	NA	$\neg$
Total	<del></del>	1	\$313,201.22	100%	0 \$0.00		0
3138XDLD0	AMERICAN MORTGAGE SERVICE	1	\$92,751.51	20.1%	0 \$0.00	NA	0
	COMPANY FAIRWAY INDEPENDENT MORTGAGE		. ,				+
	CORPORATION	1	\$159,104.42	34.48%	0 \$0.00	NA	0
	FIRSTMERIT BANK N.A	1	\$104,293.08	22.6%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0 \$0.00	NA	0
Total		4	\$461,497.01	100%	0 \$0.00		0
			,				
3138XDLE8		1	\$119,132.24	28.09%	0 \$0.00	NA	0

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	AMERIFIRST FINANCIAL CORPORATION						
	CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0 \$0.00	NA	0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42	19.05%	0 \$0.00		0.5
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$148,295.41	34.96%	0 \$0.00	NA	05
Total		4	\$424,099.37	100%	0 \$0.00		0 9
3138XDLF5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,822.22	22.83%	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,583.69	55.14%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$130,078.48	22.03%	0 \$0.00	NA	05
Total		5	\$590,484.39	100%	0 \$0.00		0 9
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0 \$0.00	NA	0 9
Total		1	\$88,653.19	100%	0 \$0.00		0 9
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3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52				0.5
Total	TRUSTMARK NATIONAL BANK	3	\$104,248.35 <b>\$227,480.87</b>		0 \$0.00 <b>0 \$0.00</b>		0 9
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3138XDLL2	PULASKI BANK	1	\$88,106.35	100%	0 \$0.00	NA	0.5
Total		1	\$88,106.35	100%	0 \$0.00		0 9
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3138XDLQ1	FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0 \$0.00	NA	0
Total		1	\$170,803.55	100%	0 \$0.00		0 9
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3138XDLR9	FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0 \$0.00	NA	0 5
Total	COM OMITION	1	\$145,111.09	100%	0 \$0.00		0 5
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3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43		0 \$0.00		0.5
Total		1	\$218,322.43	100%	0 \$0.00		0 9
2120VDL 77	LIDEDTY DANY		\$10C 00C 0C	100~	0,00,00	** .	$\coprod$
3138XDLT5 Total	LIBERTY BANK	1 1	\$186,006.81 <b>\$186,006.81</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 9
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3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54	100%	0 \$0.00	NA	05
Total		2	\$169,283.54		0 \$0.00		0 9
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3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	23.69%	0 \$0 00	NA	N
2130210110	PEOPLE'S UNITED BANK	2	\$201,734.00				
	UNION BANK	1 1	\$203,981.04		-		
Total		4	\$531,648.99		0 \$0.00		0
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02		0 \$0.00		
Total		6	\$1,932,564.02	100%	0 \$0.00		0
		+			4	<u> </u>	$\downarrow$
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0 \$0.00	NA	
Total		7	\$1,914,580.00	100%	0 \$0.00		0
		+			<b>'</b>		$\coprod$
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0 \$0.00	NA	0
Total		13	\$3,209,300.00	100%	0 \$0.00		0
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3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0 \$0.00	NA	
Total		6	\$1,597,900.00	100%	0 \$0.00		0
		$+$ $\overline{1}$			<u> </u>		$\prod$
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0 \$0.00	NA	0
Total		6	\$1,781,696.03	100%	0 \$0.00		0
		$\perp \overline{1}$			<b>'</b>		$\prod$
3138XDNN6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0 \$0.00	NA	0

Total		9	\$1,132,551.00	100%	0 \$0.00		0
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3138XDNP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31		0 \$0.00	NA	
Total		48	\$15,116,183.91	100%	0 \$0.00		0
3138XDNQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%		NA	0
Total		24	\$1,882,965.11	100%	0 \$0.00		0
3138XDNR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0 \$0.00	NA	0
Total		46	\$6,156,086.82	100%	0 \$0.00		0
3138XDNS5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0 \$0.00	NA	
Total		30	\$4,852,179.51	100%	0 \$0.00		0
3138XDNT3	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0 \$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0 \$0.00	NA	0
Total		203	\$60,998,604.24	100%	0 \$0.00		0
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3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0 \$0.00	NA	0
		3	\$286,937.00	18.68%	0 \$0.00	NA	0

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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY						
	COMPANY						${f H}$
Total		17	\$1,536,081.53	100%	0 \$0.00		0
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3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0 \$0.00	NA	0
Total		39	\$11,023,214.00	100%	0 \$0.00		0
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3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0 \$0.00	NA	.05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0 \$0.00	NA	.03
Total		17	\$1,885,563.00	100%	0 \$0.00		0
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0 \$0.00	NA	.05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0 \$0.00	NA	. 0 5
Total		67	\$18,765,427.00	100%	0 \$0.00		0 9
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3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0 \$0.00	NA	0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0 \$0.00	NA	.03
Total		64	\$15,118,573.32	100%	0 \$0.00		0 9
3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0 \$0.00	NA	.05
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0 \$0.00	NA	Ш
Total		21	\$3,295,788.86	100%	0 \$0.00		0
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3138XDRV4	WEBSTER BANK, N.A	45	\$9,521,436.41	100%	0 \$0.00	NA	0
Total		45	\$9,521,436.41	100%	0 \$0.00		0
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STOLONIAL COMMUNITY BANK   2   \$702,463,23   1,22%   \$5,000   NA   NA   ACRE MORTGAGE & FINANCIAL, INC   1   \$295,200.00   0.51%   \$50.00   NA   NA   ADVISORS MORTGAGE GROUP, LLC   2   \$574,600.00   1%   0   \$50.00   NA   NA   NA   ADVISORS MORTGAGE GROUP, LLC   2   \$574,600.00   1%   0   \$50.00   NA   NA   NA   ADVISORS MORTGAGE GROUP, LLC   1   \$203,400.00   0.42%   0   \$50.00   NA   NA   NA   NA   NA   NA   NA	3138XDRW2	WEBSTER BANK, N.A	18	\$3,282,360.19		NA 0
ACRE MORTGAGE & FINANCIAL, INC  ADVISORS CAPITAL, INC  ADVISORS MORTGAGE GROUP, I.LC  2 \$574,600.00  ADVISORS MORTGAGE GROUP, I.LC  2 \$574,600.00  AIR ACADEMY FEDERAL CREDIT  UNION  ALCOVA MORTGAGE LLC  1 \$206,500.00  AJ67,0 \$50.00  NA  ALCOVA MORTGAGE LLC  1 \$206,500.00  AJ67,0 \$50.00  NA  ALCOVA MORTGAGE LLC  1 \$206,500.00  AJ67,0 \$50.00  NA  AMERICAN FIDELITY MORTGAGE  SERVICES, INC 47H PARTY/  MORTGAGE SERVICES III, I.LC  AMERISOUTH MORTGAGE COMPANY 1 \$278,875.00  AJ68,0 \$50.00  NA  ANGEL OAK FUNDING I.LC  BANK OF HAYS / 4TH PARTY /  MORTGAGE INVESTMENT SERVICES  CORP  BELL STATE BANK & TRUST 1 \$208,636.09  BENCHMARK BANK  BRIDGEVIEW BANK MORTGAGE  COMPANY I.LC  CAPITAL CITY BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK 1 \$1517,500.00  CENTENNIAL BANK 1 \$1517,500.00  CENTENNIAL BANK 1 \$271,555.73  CHRISTERSEN FINANCIAL, INC 1 \$220,912.00  COMMUNITY MORTGAGE LLC 1 \$162,036.00  COMPASS MORTGAGE LLC 1 \$162,036.00  COMPASS MORTGAGE LLC 1 \$275,310.00  COMPASS MORTGAGE LLC 1 \$317,657.00  COMPASS MORTGAGE LLC 1 \$317,657.00  COMPASS MORTGAGE LLC 1 \$275,310.00  COMPASS MORTGAGE LLC 1 \$275,310.00  CORPORASTE INVESTORS MORTGAGE 1 \$317,657.00  CORPORATE N COMPANY LLC 3 \$637,792.41  LLTU DBA FIRST AMERICAN 4 \$1.028,810.00  LLINONS 1 \$174,800.00  CORPORATION COMPANY LLC 3 \$637,792.41  LLI	Total		18	\$3,282,360.19	100% 0 \$0.00	0
ACRE MORTGAGE & FINANCIAL, INC  ADVISORS CAPITAL, INC  ADVISORS MORTGAGE GROUP, I.LC  2 \$574,600.00  ADVISORS MORTGAGE GROUP, I.LC  2 \$574,600.00  AIR ACADEMY FEDERAL CREDIT  UNION  ALCOVA MORTGAGE LLC  1 \$206,500.00  AJ67,0 \$50.00  NA  ALCOVA MORTGAGE LLC  1 \$206,500.00  AJ67,0 \$50.00  NA  ALCOVA MORTGAGE LLC  1 \$206,500.00  AJ67,0 \$50.00  NA  AMERICAN FIDELITY MORTGAGE  SERVICES, INC 47H PARTY/  MORTGAGE SERVICES III, I.LC  AMERISOUTH MORTGAGE COMPANY 1 \$278,875.00  AJ68,0 \$50.00  NA  ANGEL OAK FUNDING I.LC  BANK OF HAYS / 4TH PARTY /  MORTGAGE INVESTMENT SERVICES  CORP  BELL STATE BANK & TRUST 1 \$208,636.09  BENCHMARK BANK  BRIDGEVIEW BANK MORTGAGE  COMPANY I.LC  CAPITAL CITY BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00  CENTENNIAL BANK 1 \$1517,500.00  CENTENNIAL BANK 1 \$1517,500.00  CENTENNIAL BANK 1 \$271,555.73  CHRISTERSEN FINANCIAL, INC 1 \$220,912.00  COMMUNITY MORTGAGE LLC 1 \$162,036.00  COMPASS MORTGAGE LLC 1 \$162,036.00  COMPASS MORTGAGE LLC 1 \$275,310.00  COMPASS MORTGAGE LLC 1 \$317,657.00  COMPASS MORTGAGE LLC 1 \$317,657.00  COMPASS MORTGAGE LLC 1 \$275,310.00  COMPASS MORTGAGE LLC 1 \$275,310.00  CORPORASTE INVESTORS MORTGAGE 1 \$317,657.00  CORPORATE N COMPANY LLC 3 \$637,792.41  LLTU DBA FIRST AMERICAN 4 \$1.028,810.00  LLINONS 1 \$174,800.00  CORPORATION COMPANY LLC 3 \$637,792.41  LLI	3138YDV23	1ST COLONIAL COMMUNITY RANK	2	\$702.463.23	1 22% 0 \$0 00	NA O
ADVISORS CAPITAL, INC	5136AD V 23		1			
ADVISORS MORTGAGE GROUP, LLC   2   \$574,600.00   1%   0\$0.00   NA 0   AIR ACADEMY FEDERAL CREDIT   1   \$239,400.00   0.42%   0\$0.00   NA 0   NA 0   ALCOVA MORTGAGE LLC   1   \$206,500.00   0.36%   0\$0.00   NA 0   AMERICAN FIDELITY MORTGAGE   SERVICES, INC, 4TH PARTY/   2   \$491,090.00   0.85%   0\$0.00   NA 0   AMERICAN FIDELITY MORTGAGE   SERVICES III, LLC   AMERISOUTH MORTGAGE COMPANY   1   \$278,875.00   0.49%   0\$0.00   NA 0   ANGEL OAK EUNDING LLC   1   \$396,625.00   0.69%   0\$0.00   NA 0   ANGEL OAK EUNDING LLC   1   \$396,625.00   0.69%   0\$0.00   NA 0   ANGEL OAK EUNDING LLC   1   \$396,625.00   0.69%   0\$0.00   NA 0   CORP   BELL STATE BANK & TRUST   1   \$208,636.09   0.36%   0\$0.00   NA 0   BENCHMARK BANK   2   \$461,585.00   0.89%   0\$0.00   NA 0   BENCHMARK BANK   2   \$461,585.00   0.89%   0\$0.00   NA 0   BENCHMARK BANK   2   \$585,810.33   1.02%   0\$0.00   NA 0   CEDAR RAPIDS BANK & TRUST   1   \$300,000.00   0.52%   0\$0.00   NA 0   CEDAR RAPIDS BANK & TRUST   1   \$300,000.00   0.52%   0\$0.00   NA 0   CEDAR RAPIDS BANK & TRUST   1   \$300,000.00   0.52%   0\$0.00   NA 0   CEDAR RAPIDS BANK & TRUST   1   \$300,000.00   0.52%   0\$0.00   NA 0   CENTENNIAL BANK   1   \$271,555.73   0.47%   0\$0.00   NA 0   CENTENNIAL BANK   1   \$271,555.73   0.47%   0\$0.00   NA 0   CITIZENS BANK NA   2   \$280,639.00   0.49%   0\$0.00   NA 0   CIMMUNITY MORTGAGE LLC   1   \$162,036.00   0.28%   0\$0.00   NA 0   COMMUNITY MORTGAGE LLC   1   \$275,310.00   0.48%   0\$0.00   NA 0   COMPASS MORTGAGE LENDING, INC   1   \$237,310.00   0.48%   0\$0.00   NA 0   CORPORATE INVESTORS MORTGAGE   COMPANY   LLC DAA FIRST AMERICAN   4   \$1,028,810.00   1.79%   0\$0.00   NA 0   CORPORATION   CORPORATION   1   \$200,725.00   0.34%   0\$0.00   NA 0   CORPORATION   CORPORATION   1   \$193,500.00   0.34%   0\$0.00   NA 0   CORPORATION   CORPORATION   1   \$		·	1			
AIR ACADEMY FEDERAL CREDIT UNION  ALCOVA MORTGAGE LLC  AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC  AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING LLC  BANK OF HAYS / 4TH PARTY / MORTGAGE SINVESTMENT SERVICES CORP  BELL STATE BANK & TRUST BENCHWARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL BANK  CEDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL BANK  CETTENNIAL BANK  CETTENNIAL BANK  CETTENNIAL BANK  CHRISTENSEN FINANCIAL, INC CHRISTENSEN FINANCIAL, INC COMPANS MORTGAGE LLC COMMUNITY MORTGAGE LLC COMPANS MORTGAGE LLC COMPASS MORTGAGE LLC COMPANS MORTGAGE LLC COMPASS MORTGAGE LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATE NIVESTORS MORT		·	2	·		1 1
ALCOVA MORTGAGE LLC  AMERICAN FIDELITY MORTGAGE SERVICES, IIX LATH PARTY/ MORTGAGE SERVICES III, LLC  AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING LLC BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP BELL STATE BANK & TRUST BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CEDAR RAPIDS BANK & TRUST COMPANY LLC CAPITAL CITY BANK CF BANK CF BANK CF BANK CF BANK CHRISTENSEN FINANCIAL, INC CITIZENS BANK NA CLM MORTGAGE, LLC COMPASS MORTGAGE COMPASS MORTGAGE LLC CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE CORPORATION LC BARKS LC BARK SARON LLC CORPORATION LC BARCAUSTION AND CEXTRACO BANKS LC BARCAUSTION COMPANY LLC DAS ACQUISITION COMPANY LLC BAS ACQUISITION COMPANY LLC SAGO, SO.00 NAD CEXTRACO BANKS LC BARCAUSTION COMPANY LLC BAS ACQUISITION COMPANY LLC BAS ACQUISITION COMPANY LLC SAGO, SO.00 NAD CEXTRACO BANKS LC BARCAUSTION COMPANY LLC BAS ACQUISITION COMPANY LLC BAS ACQUISITION COMPANY LLC SAGO, SO.00 NAD CEXTRACO BANKS LC BARCAUSTION COMPANY LLC BAS ACQUISITION COMPANY LLC BAS ACQUISITION COMPANY LLC SAGO, SO.00 NAD CEXTRACO BANKS LC BARCAUSTION COMPANY LLC BAS ACQUISITION COMPANY LLC SAGO, SO.00 NAD CEXTRACO BANKS LC BARCAUSTION COMPANY LLC BAS ACQUISITION COMPANY LLC BAS ACQUISITION COMPANY LLC SAGO, SO.00 NAD CEXTRACO BANKS LC BARCAUSTION COMPANY LLC BAS ACQUISITION COMPANY LLC		AIR ACADEMY FEDERAL CREDIT	1	·		NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES II, LLC  AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING LLC BANK OF HAYS / 4TH PARTY / MORTGAGE SERVICES II, LLC  AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING LLC BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP BELL STATE BANK & TRUST BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CFDAR RAPIDS BANK & TRUST COMPANY CENTENNIAL BANK 1 \$157,500.00 0.27% 0\$0.00 NA0 CHRISTENSEN FINANCIAL, INC CITIZENS BANK NA CLM MORTGAGE, LLC COMPANS MORTGAGE LLC COMPANS MORTGAGE LLC COMPANS MORTGAGE LLC COMPASS MORTGAGE LENDING, INC CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE CORPORATE INVESTORS MORTGAGE CORPORATION CEXTACORD NA EXTRACTOR MORTGAGE CORPORATION CEXTACORD NA EXTRACTOR MORTGAGE CORPORATION CEXTACORD NA EXTRACTOR MORTGAGE CORPORATION CEXTACORD NA EXTRACO BANKS I \$266,057.08 CAROR OSO.00 NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION CEXTRACO BANKS I \$266,057.08 CAROR OSO.00 NA DIAMOND RESIDENTIAL MORTGAGE I \$193,500.00 CARO OS.00 CARO CORPORATION			1	\$206.500.00	0.36% 0.\$0.00	NΛO
ANGEL OAK FUNDING LLC		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	2			NA 0
BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES   1   \$150,800.00   0.26%   0 \$0.00   NA   0   CORP		AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49% 0 \$0.00	NA 0
MORTGAGE INVESTMENT SERVICES   1   \$150,800.00   0.26%   0\$0.00   NA 0		ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69% 0 \$0.00	NA 0
BENCHMARK BANK   2   \$461,585.00   0.8%   0 \$0.00   NA   0		MORTGAGE INVESTMENT SERVICES	1	\$150,800.00	0.26% 0 \$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE   COMPANY LLC   S182,165.21   0.32% 0 \$0.00   NA 0		BELL STATE BANK & TRUST	1	\$208,636.09	0.36% 0 \$0.00	NA 0
COMPANY LLC		BENCHMARK BANK	2	\$461,585.00	0.8% 0 \$0.00	NA 0
CEDAR RAPIDS BANK & TRUST			1	\$182,165.21	0.32% 0 \$0.00	NA 0
COMPANY		CAPITAL CITY BANK	2	\$585,810.35	1.02% 0 \$0.00	NA 0
CF BANK			1	\$300,000.00	0.52% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC  CITIZENS BANK NA  CITIZENS BANK NA  CLM MORTGAGE, LLC  I \$162,036.00  COMMUNITY MORTGAGE LLC  I \$162,036.00  COMPASS MORTGAGE, INC DBA  COMPASS MORTGAGE, INC DBA  COMPASS MORTGAGE LENDING, INC  CORPORATE INVESTORS MORTGAGE  GROUP, INC  CORRIDOR MORTGAGE COMPANY  LLC DBA FIRST AMERICAN  MORTGAGE, LLC  DAS ACQUISITION COMPANY LLC  DIAMOND RESIDENTIAL MORTGAGE  CORPORATION  EXTRACO BANKS  I \$200,912.00  0.35% 0 \$0.00  NA  0 \$0.00		CENTENNIAL BANK	1	\$157,500.00	0.27% 0 \$0.00	NA 0
CITIZENS BANK NA   2   \$280,639.00   0.49%   0 \$0.00   NA   0   CLM MORTGAGE, LLC   1   \$162,036.00   0.28%   0 \$0.00   NA   0   COMMUNITY MORTGAGE LLC   1   \$275,310.00   0.48%   0 \$0.00   NA   0   COMPASS MORTGAGE, INC DBA   COMPASS MORTGAGE LENDING, INC   2211,850.00   0.37%   0 \$0.00   NA   0   CORPORATE INVESTORS MORTGAGE   1   \$317,657.00   0.55%   0 \$0.00   NA   0   CORRIDOR MORTGAGE COMPANY   LLC DBA FIRST AMERICAN   4   \$1,028,810.00   1.79%   0 \$0.00   NA   0   MORTGAGE, LLC   DAS ACQUISITION COMPANY LLC   3   \$637,792.41   1.11%   0 \$0.00   NA   0   MORTGAGE, LLC   DAS ACQUISITION COMPANY LLC   3   \$800,725.00   1.39%   0 \$0.00   NA   0   MA   0   MORTGAGE   CORPORATION   2   \$266,057.08   0.46%   0 \$0.00   NA   0   MA		CF BANK	1	\$271,555.73	0.47% 0 \$0.00	NA 0
CLM MORTGAGE, LLC		CHRISTENSEN FINANCIAL, INC	1	\$200,912.00	0.35% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC		CITIZENS BANK NA	2	\$280,639.00	0.49% 0 \$0.00	
COMPASS MORTGAGE, INC DBA		CLM MORTGAGE, LLC	1	\$162,036.00		
COMPASS MORTGAGE LENDING, INC   S211,850.00   0.37% 0 \$0.00   NA 0		COMMUNITY MORTGAGE LLC	1	\$275,310.00	0.48% 0 \$0.00	NA 0
GROUP, INC  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC  DAS ACQUISITION COMPANY LLC  DIAMOND RESIDENTIAL MORTGAGE CORPORATION  EXTRACO BANKS  FIDELITY FUNDING MORTGAGE CORP  FIDELITY MORTGAGE INC. OF ILLINOIS  1 \$317,657.00 0.35% 0 \$0.00 NA 0  \$1,028,810.00 1.79% 0 \$0.00 NA 0  \$80.00 NA 0  \$800,725.00 1.39% 0 \$0.00 NA 0  \$1,028,810.00 1.79% 0 \$0.00 NA 0  \$1,			1	\$211,850.00	0.37% 0 \$0.00	NA 0
LLC DBA FIRST AMERICAN   4   \$1,028,810.00   1.79%   0 \$0.00   NA   0			1	\$317,657.00	0.55% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION         3         \$800,725.00         1.39%         0 \$0.00         NA 0           EXTRACO BANKS         1         \$266,057.08         0.46%         0 \$0.00         NA 0           FIDELITY FUNDING MORTGAGE CORP         1         \$193,500.00         0.34%         0 \$0.00         NA 0           FIDELITY MORTGAGE INC. OF ILLINOIS         1         \$174,800.00         0.3%         0 \$0.00         NA 0		LLC DBA FIRST AMERICAN	4	\$1,028,810.00	1.79% 0 \$0.00	NA 0
CORPORATION  EXTRACO BANKS  I \$266,057.08 0.46% 0 \$0.00 NA 0  FIDELITY FUNDING MORTGAGE CORP  FIDELITY MORTGAGE INC. OF ILLINOIS  I \$174,800.00 0.3% 0 \$0.00 NA 0		DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE 1 \$193,500.00 0.34% 0 \$0.00 NA 0 FIDELITY MORTGAGE INC. OF 1 \$174,800.00 0.3% 0 \$0.00 NA 0			3	\$800,725.00	1.39% 0 \$0.00	NA 0
CORP 1 \$193,500.00 0.34% 0 \$0.00 NA 0 FIDELITY MORTGAGE INC. OF ILLINOIS 1 \$174,800.00 0.3% 0 \$0.00 NA 0		EXTRACO BANKS	1	\$266,057.08	0.46% 0 \$0.00	NA 0
ILLINOIS 1 \$1/4,800.00 0.3% 0 \$0.00 NA 0			1	\$193,500.00	0.34% 0 \$0.00	NA 0
			1	\$174,800.00	0.3% 0 \$0.00	NA 0
			1	\$164,000.00	0.29% 0 \$0.00	NA 0

FIRST ALLIANCE HOME MORTGAGE, LLC				
FIRST CAPITAL BANK	1	\$134,000.00	0.23% 0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08% 0 \$0.00	NA 0
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37% 0 \$0.00	NA 0
FRONTIER BANK	1	\$165,211.00	0.29% 0 \$0.00	NA 0
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC	2	\$314,600.00	0.55% 0 \$0.00	NA 0
GSB MORTGAGE INC	1	\$323,582.94	0.56% 0 \$0.00	NA 0
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1% 0 \$0.00	NA 0
HOMETRUST BANK	2	\$281,242.73	0.49% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3% 0 \$0.00	NA 0
HOUSTON CAPITAL	1	\$160,000.00	0.28% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7% 0 \$0.00	NA 0
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68% 0 \$0.00	NA 0
INWOOD NATIONAL BANK	1	\$300,000.00	0.52% 0 \$0.00	NA 0
JERSEY MORTGAGE CO	1	\$144,000.00	0.25% 0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68% 0 \$0.00	NA 0
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39% 0 \$0.00	NA 0
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41% 0 \$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39% 0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09% 0 \$0.00	NA 0
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24% 0 \$0.00	NA 0
LOAN SIMPLE, INC	1	\$467,000.00	0.81% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37% 0 \$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73% 0 \$0.00	NA 0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53% 0 \$0.00	NA 0
NEWBRIDGE BANK	2	\$381,600.00	0.66% 0 \$0.00	NA 0

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	NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0 \$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$170,000.00	0.3%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$285,000.00	0.5%	0 \$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0 \$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$151,000.00	0.26%	0 \$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0 \$0.00		
	PLATTE VALLEY BANK - WY	1	\$318,250.00	0.55%	0 \$0.00	NA	.0
	POINT BANK	1	\$202,410.00	0.35%	0 \$0.00	NA	. 0
	PREMIER BANK	1	\$211,200.00	0.37%	0 \$0.00	NA	C
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	0.42%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00	0.46%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0 \$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$290,000.00	0.5%	0 \$0.00		
	SECURITY STATE BANK & TRUST	1	\$285,000.00	0.5%	0 \$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	0.65%	0 \$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.43%	0 \$0.00	NA	C
	SOLERA NATIONAL BANK	1	\$251,250.00	0.44%	0 \$0.00	NA	
	SOUTHCREST BANK	2	\$612,129.63	1.07%	0 \$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	1.02%	0 \$0.00	NA	C
	SOUTHWEST BANK	1	\$412,500.00	0.72%	0 \$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	112	\$24,855,199.00	43.25%	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0 \$0.00	NA	. (
	THE EQUITABLE BANK, SSB	2	\$322,660.00				
	THE FIRST BEXLEY BANK	1	\$417,000.00	0.73%	0 \$0.00	NA	
	TRADITION MORTGAGE. LLC	2	\$610,400.00	1.06%	0 \$0.00	NA	(
	TRI-COUNTY BANK	1	\$255,000.00	0.44%	0 \$0.00	NA	(
	UNITED HOME LOANS INC	3	\$527,700.00	0.92%	0 \$0.00	NA	. (
	VALLEY BANK, AN ILLINOIS CORP	1	\$140,000.00	0.24%	0 \$0.00	NA	
	WATERFORD BANK N.A	1	\$168,150.00	0.29%	0 \$0.00	NA	C
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	\$0.00	NA	C
Total		243	\$57,470,455.44	100%	0 \$0.00		0
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0 \$0.00	NA	(
	AMERICAN FEDERAL MORTGAGE CORP	1	\$580,000.00				Ļ
	CHICAGO FINANCIAL SERVICES, INC	1	\$329,520.00	1.61%	0 \$0.00	NA	(
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$373,300.00	1.82%	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	4	\$736,372.00	3.6%	\$0.00	NA 0
	FRONTIER BANK	1	\$356,509.00	1.74%	0\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$348,800.00			
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	00.00	
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0.00\$	
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0.00\$	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0.00\$	NA 0
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$394,800.00	1.93%	\$0.00	NA 0
	PARK STERLING BANK	1	\$208,000.00	1.02%	0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	00.00	NA 0
	STONEGATE MORTGAGE CORPORATION	48	\$12,818,205.00	62.67%	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$406,800.00	1.99%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$404,000.00	1.98%	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$169,300.00	0.83%	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	\$0.00	NA 0
Total		75	\$20,454,937.11	100%	\$0.00	0
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0.00\$	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$133,000.00	1.08%	\$0.00	NA 0
	BENCHMARK BANK	1	\$193,900.00	1.57%	\$0.00	NA 0
	CENTENNIAL BANK	1	\$154,457.00	1.25%	00.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	00.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	00.00	NA 0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$335,000.00	2.71%	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,079.00	1.38%	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	\$0.00	NA 0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$323,804.00	2.62%	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	3.37% (	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$121,125.00	0.98%	00.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$171,750.00	1.39%	\$0.00	NA 0

	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0 \$0.00	NA	0 \$
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0 \$0.00	N.A	0\$
	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00				0 \$
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0 \$0.00	NA	0 \$
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0 \$0.00	NA	0\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0 \$0.00	NA	0 \$
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0.00	NA	0 \$
	NEWBRIDGE BANK	1	\$213,750.00	1.73%	0 \$0.00	NA	0\$
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0 \$0.00	NA	0\$
	RENAISSANCE LENDERS, INC	1	\$188,000.00	1.52%	0 \$0.00		0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0 \$0.00	NA	0 \$
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0 \$0.00		0\$
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%			0 \$
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$264,000.00	2.14%	0 \$0.00	NA	0 \$
Total		58	\$12,365,007.76	100%	0 \$0.00		0 \$
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0.00	NA	0 \$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0 \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$304,000.00	1.06%	0 \$0.00	NA	10\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0 \$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0 \$0.00	NA	0\$
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0 \$0.00	NA	0\$
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0 \$0.00	NA	0 \$
	CF BANK	3	\$892,514.50	3.1%	0 \$0.00	NA	0\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$358,400.00	1.25%	0 \$0.00	NA	0\$
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0 \$0.00	NA	0 \$
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0 \$0.00	NA	08
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0 \$0.00	NA	0\$
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%	0.00	NA	0\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%	0 \$0.00		0 \$
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0 \$0.00	NA	0 \$

FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34% 0 \$0.00	NA 0 \$
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$536,250.00	1.86% 0 \$0.00	NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62% 0 \$0.00	NA 0 \$
HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75% 0 \$0.00	NA 0 \$
JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74% 0 \$0.00	NA 0 \$
LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06% 0 \$0.00	NA 0 \$
LIBERTY BANK	1	\$118,960.00	0.41% 0 \$0.00	NA 0 \$
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45% 0 \$0.00	NA 0 \$
MDE HOME LOANS, LLC	2	\$631,000.00	2.19% 0 \$0.00	NA 0 \$
MENNA COMPANY	1	\$150,000.00	0.52% 0 \$0.00	NA 0 \$
MILLENNIUM BANK	1	\$362,000.00	1.26% 0 \$0.00	NA 0 \$
MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08	0.74% 0 \$0.00	NA 0
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88% 0 \$0.00	NA 0 \$
MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06% 0 \$0.00	NA 0 \$
PARK STERLING BANK	1	\$219,000.00	0.76% 0 \$0.00	NA 0 \$
POINT BANK	1	\$111,200.00	0.39% 0 \$0.00	NA 0 \$
PREMIER BANK	1	\$176,000.00	0.61% 0 \$0.00	NA 0 \$
PRIORITY BANK FSB	1	\$188,100.00	0.65% 0 \$0.00	NA 0 \$
PRIORITY MORTGAGE CORPORATION	1	\$277,286.08	0.96% 0 \$0.00	NA 0 \$
REGENT FINANCIAL GROUP INC	1	\$165,000.00	0.57% 0 \$0.00	NA 0 \$
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$
SILVERTON MORTGAGE SPECIALISTS	2	\$723,668.00	2.52% 0 \$0.00	NA 0 \$
SIOUXLAND FEDERAL CREDIT UNION	1	\$209,600.00	0.73% 0 \$0.00	NA 0 5
STONEGATE MORTGAGE CORPORATION	56	\$13,924,344.00	48.42% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78% 0 \$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$227,950.00	0.79% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06% 0 \$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96% 0 \$0.00	NA 0 5
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,300.00	0.59% 0 \$0.00	NA 0
VALLEY MORTGAGE, INC	1	\$179,450.00	0.62% 0 \$0.00	NA 0
VANTAGE POINT BANK	1	\$383,500.00	1.33% 0 \$0.00	NA 0
VICTORIAN FINANCE LLC	1	\$256,000.00	0.89% 0 \$0.00	NA 0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1		0.87% 0 \$0.00	NA 0
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	WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94% 0 \$0.00	NA
Total		115	\$28,756,221.02	100% 0 \$0.00	
3138XDV64	ACRE MORTGAGE & FINANCIAL, INC	3	\$735,750.00	2.28% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00		NA
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00		NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95% 0 \$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3			NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00		NA
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58% 0 \$0.00	NA
	BAYBURG FINANCIAL, INC	1	\$315,000.00	0.97% 0 \$0.00	NA
	BLG HOLDING, INC	1	\$190,000.00		NA
	BRAZOS NATIONAL BANK	1	\$192,302.68		NA
	C & F MORTGAGE CORPORATION	1	\$343,995.00		NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00		NA
	CAPITAL CITY BANK	2			NA
	CAPITALMARK BANK & TRUST	1	\$417,000.00		NA
	CENTENNIAL BANK	2			NA
	CHARTERWEST NATIONAL BANK	1	\$272,000.00		NA
	CLM MORTGAGE, LLC	1	\$199,348.00		NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00		NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$207,580.00		NA
	CORNERSTONE HOME LENDING, INC	1	\$205,700.00	0.64% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2			NA
	FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6% 0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62% 0 \$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67% 0 \$0.00	NA

GROUP ONE MORTGAGE, INC	1	\$210,000.00	0.65% (			
GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74% (	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	\$0.00	NA	0.5
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	\$0.00	NA	0
HOUSTON CAPITAL	1	\$194,000.00	0.6%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$501,390.00	1.55% (	\$0.00	NA	0
JERSEY MORTGAGE CO	2	\$989,000.00	3.06%	\$0.00		
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26% (			0
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$292,500.00	0.9% (	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77% (	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14% (	\$0.00		
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13% (	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	\$0.00	NA	0
NJ LENDERS CORP	1	\$517,500.00	1.6% (	\$0.00		0
NORTHPOINTE BANK	3	\$757,776.68	2.34% (			
PARK STERLING BANK	1	\$394,491.55	1.22%	\$0.00	NA	0.5
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	\$0.00	NA	0.5
POINT BANK	1	\$297,450.00	0.92% (	\$0.00	NA	0.5
PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7% (	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$192,000.00	0.59%	\$0.00	NA	0.5
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53% (	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%			$\mathbf{T}$
SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21% (			$\boldsymbol{T}$
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%			
SOUTHWEST BANK	1	\$232,000.00	0.72% (	\$0.00	NA	0
		, - , 0				

	STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0 \$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0 \$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00		0 \$0.00		
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0 \$0.00	NA	<b>7</b> 0
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%	0 \$0.00	NA	<b>7</b> 0
	WATERFORD BANK N.A	1	\$221,400.00	0.68%	0 \$0.00	NA	<b>7</b> 0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00		0 \$0.00		Ш
Total		120	\$32,338,201.70	100%	0 \$0.00	<del>                                     </del>	0
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3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	<u> </u>	0 \$0.00		
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC	1	\$229,600.00	1	0 \$0.00		
<u> </u>	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0 \$0.00	NA	10
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$295,355.00	1.86%	0 \$0.00	NA	0
<u> </u>	AVALON MORTGAGE, INC	1	\$242,250.00		0 \$0.00		_
<u> </u>	BANK OF NORTH CAROLINA	1	\$274,550.00	<u> </u>	0 \$0.00		<b>7</b> 0
<u> </u>	BANKERS TRUST COMPANY	1	\$294,500.00		0 \$0.00		_
<u> </u>	BLG HOLDING, INC	1	\$177,750.00		0 \$0.00	1	
	C & F MORTGAGE CORPORATION	1	\$235,695.22	<u> </u>	0 \$0.00		_
<u> </u>	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0 \$0.00	NA	<b>1</b> 0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0 \$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0 \$0.00	NA	0
	CITIZENS BANK NA	1	\$333,000.00	1	0 \$0.00	1	_
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1			0 \$0.00		
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0 \$0.00	NA	7 (
	FIRST INTERNATIONAL BANK & TRUST	1			0 \$0.00		
	INCO	1	\$200,000.00	1.26%	0 \$0.00	NA	C

	FIRST NATIONAL BANK OF DURANGO						
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14% 0	\$0.00	NA	A 0 S
	HARTFORD FINANCIAL SERVICES	1	\$180,500.00			NA	
	HOME TOWN MORTGAGE INC	1	\$202,000.00		1 1		A 0 5
	HOUSTONIAN MORTGAGE GROUP	1	\$243,950.00				11
<u> </u>	INC	1	Φ <b>443,730.</b> 00				44
<u> </u>	KLEIN BANK DBA KLEIN MORTGAGE	1	\$289,240.00				A 0 S
<u> </u>	MENNA COMPANY	1	\$408,000.00	2.57% 0	\$0.00	NA	70
<u> </u>	MORTGAGE FACTORY INC	1	\$180,000.00	1.13% 0	\$0.00	NA	A 0 S
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$417,000.00	2.63% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$202,435.00	1.27% 0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$192,900.00	1.21% 0	\$0.00	NA	A 0 S
	NEWCASTLE HOME LOANS LLC	1	\$204,500.00	1.29% 0	\$0.00		A 0 S
	NJ LENDERS CORP	1	\$243,000.00				-
	PLATTE VALLEY BANK - WY	1	\$245,600.00				105
	PROFICIO MORTGAGE VENTURES, LLC	2	\$404,020.37				
	RELIANCE BANK	1	\$182,000.00	1.15% 0	\$0.00	NA	10
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,475.49				-
	SOLERA NATIONAL BANK	2	\$478,562.00				
	SOUTHWEST BANK	1	\$180,000.00			NA	
	STONEGATE MORTGAGE CORPORATION	15					TT
	TOWER BANK & TRUST	1	\$193,806.00	1.22% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$176,000.00				
	VALLEY BANK, AN ILLINOIS CORP	1	\$387,999.00			NA	$\overline{}$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$300,800.00				
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$296,100.00	1.88% 0	\$0.00	NA	0
Total		61	\$15,879,260.09	100% 0	\$0.00		0
3138XDV80	A & N MORTGAGE SERVICES INC	1	\$237,500.00	7.81% 0	00.02	NA	10
D130AD V 00	ACRE MORTGAGE & FINANCIAL, INC	1	\$307,000.00			NA NA	77
	AMERICAN FIDELITY MORTGAGE	1	\$307,000.00	10.03 /6 0	30.00	<u> </u>	. 0
	SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$167,000.00	5.49% 0	\$0.00	NA	, 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$199,271.16	6.55% 0	\$0.00	NA	70
	JLB CORP DBA GOLDEN OAK LENDING	1	\$245,000.00	8.05% 0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$268,000.00	8.81% 0	\$0.00	NA	70
<u> </u>	NEWCASTLE HOME LOANS LLC	1	\$274,048.00				
	NEWCASTLE HOME LOAMS LLC	-1	Ψ=7.1,0.10100				

	SOUTHPOINT FINANCIAL SERVICES	1	\$411,800.00	13.54%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$581,270.00	19.11%	0 \$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$235,979.01	7.76%	0 \$0.00	NA	0
Total		12	\$3,041,868.17	100%	0 \$0.00		0
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3138XDV98	ADVISORS CAPITAL, INC	1	\$367,000.00		0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$75,500.00	0.57%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0 \$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00		0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$368,000.00		0 \$0.00	NA	0
	CIBM BANK	1	\$168,000.00	1.26%	0 \$0.00	NA	
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	0 \$0.00	NA	
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0 \$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0 \$0.00	NA	0
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0 \$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0 \$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00		0 \$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$52,135.77		0 \$0.00	NA	_
	MENNA COMPANY	1	\$276,250.00	-	0 \$0.00	NA	
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00		0 \$0.00	NA	_
	NJ LENDERS CORP	1	\$379,000.00	-	0 \$0.00	NA	
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00		0 \$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0 \$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0 \$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00		0 \$0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$417,000.00		0 \$0.00	NA	
	PRIORITY BANK FSB	1	\$252,450.00	-	0 \$0.00	NA	
	RELIANCE BANK	1	\$87,000.00		0 \$0.00	NA	
	RESOURCE BANK, N.A	1	\$145,500.00	1.09%	0 \$0.00	NA	0

	COLUMNICON AND INDEX DANG ATH			П	<del></del>		П
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III,		\$275,000,00	2.81% 0	00.02	NI A	
	LLC	, 1	\$375,000.00	2.0170	\$0.00	NA	V
	STIFEL BANK AND TRUST	1	\$468,800.00	3.52% 0 5	\$0.00	NA	0
	STONEGATE MORTGAGE	10					
	CORPORATION	19	\$4,172,001.00	31.31% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14% 0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$356,000.00	2.67% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	_ <sub>1</sub>	\$231,829.00	1.75% 0	90 00	NA	0
	COMPANY LLC	لـــــــا					
Total		56	\$13,324,995.87	100% 0	\$0.00		0
	TO THE STATE OF TH	$\overline{\parallel}$	\$221,400,00	1.170	÷0.00		۲
3138XDWA4	ADVISORS CAPITAL, INC		\$221,400.00			NA	
	AMERICAN HOME MORTGAGE		\$205,200.00	<del>                                     </del>		NA	-
	ANCHOR FUNDING CORPORATION		\$263,200.00			NA	
	BANK OF NORTH CAROLINA	1	\$179,000.00	1 1		NA	
	BENCHMARK BANK	1	\$207,000.00	1.09% 0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00			NA	╀
<u> </u>	CAPITAL BANK, NA	1	\$350,000.00			NA	
	CAPITAL CITY BANK	2	, ,	1 11		NA	1
	CENTENNIAL BANK	1	\$218,250.00			NA	_
	CHRISTENSEN FINANCIAL, INC	2	\$470,932.00	2.49% 0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$285,500.00	1.51% 0	\$0.00	NA	
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$193,515.00	1.02% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,408,700.00	7.44% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$216,000.00			NA	
	EAGLE MORTGAGE & FUNDING, LLC	1	\$344,000.00	1.82% 0	\$0.00		
	FARMERS BANK AND TRUST	1	\$220,000.00	<del>1 1 1 1</del>		NA	
	FIRST COMMUNITY BANK	1	\$227,050.00	1.2% 0	\$0.00	NA	(
	FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00	0.94% 0	\$0.00	NA	L
	FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94% 0	\$0.00	NA	
	FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88% 0	\$0.00	NA	(
	GROUP ONE MORTGAGE, INC	1	\$336,000.00	1.77% 0	\$0.00	NA	т
	HARTFORD FINANCIAL SERVICES	1	\$232,000.00		\$0.00	NA	-
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36			NA	I
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19% 0	\$0.00	NA	
	HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43% 0	\$0.00	NA	(

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	HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0 \$0.00	NA
	JERSEY MORTGAGE CO	1	\$220,000.00	1.16%	0 \$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0 \$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0 \$0.00	NA
	LIBERTY FIRST C.U	1	\$235,966.00	1.25%	0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,	1	\$310,821.00	1.64%	00.02	NA
	LLC	1	\$310,021.00			
	MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$625,500.00	3.3%	0 \$0.00	NA
	NJ LENDERS CORP	2	\$698,500.00	3.69%	0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER	1	¢201 150 00	1.500	0,00	
	HOME LENDING GROUP	1	\$301,150.00	1.59%	0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0 \$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0 \$0.00	NA
	RELIANT BANK	1	\$396,000.00	2.09%		
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0 \$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%		
	SOUTHWEST FUNDING LP	1	\$268,000.00		0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0 \$0.00	
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%		
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0 \$0.00	
Total		67	\$18,937,636.36	100%	0 \$0.00	
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	1.39%	0 \$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0 \$0.00	NA
	BLG HOLDING, INC	1	\$40,500.00	1.13%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$139,920.00	3.89%		
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0 \$0.00	
	FARMERS BANK AND TRUST	1	\$70,300.00	1 96%	0 \$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00		0 \$0.00	
	TINGT MID MEDI DAMIN OF DEATER	1				
	GEORGETOWN MORTGAGE, LLC	1 !	\$65,250.00	1 21%	0 \$0.00	NA

	HOMETOWN MORTGAGE SERVICES INC	1	\$69,840.00	1.94% 0 \$0.00	NA 0
	HOMETRUST BANK	1	\$80,400.00	2.24% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	2	\$146,250.00		
	LIBERTY BANK	2	\$128,720.00	3.58% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$60,226.22		
	LINCOLN SAVINGS BANK	2	\$123,899.14	3.45% 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00		
	MORTGAGE SERVICES III, LLC	1	\$62,700.00	1.74% 0 \$0.00	NA 0
	OZARK BANK	1	\$83,200.00		
	PEOPLES BANK OF COMMERCE	1	\$64,600.00	1.8% 0 \$0.00	NA 0
	PLATTE VALLEY BANK	2	\$125,000.00	3.48% 0 \$0.00	
	QUAINT OAK MORTGAGE, LLC	1	\$79,800.00	2.22% 0 \$0.00	NA 0
	ROCKFORD BANK AND TRUST COMPANY	1	\$75,000.00	2.09% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$180,100.00	5.01% 0 \$0.00	NA 0
	SOMERVILLE NATIONAL BANK	1	\$68,500.00	1.91% 0 \$0.00	NA 0
	SOUTHCREST BANK	1	\$38,000.00	1.06% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	21	\$1,377,505.00	38.31% 0 \$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$80,600.00	2.24% 0 \$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$56,000.00	1.54% 0 \$0.00	NA 0
Total		55	\$3,595,461.12	100% 0 \$0.00	0
3138XDWC0	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	\$183,568.00	2.38% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE INC	1	\$107,870.23	1.4% 0 \$0.00	NA 0
	BLG HOLDING, INC	1	\$86,639.00		
	CAPITAL CITY BANK	1	\$96,500.00	1.25% 0 \$0.00	NA 0
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$85,000.00	1.1% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$105,600.00	1.37% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$206,650.00		
	DAS ACQUISITION COMPANY LLC	1	\$105,450.00	1.37% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	2	\$204,275.00	2.65% 0 \$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,999.63	1.17% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$100,000.00		
	GEORGIA BANKING COMPANY	1	\$106,400.00	1.38% 0 \$0.00	NA 0

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	GULF COAST BANK AND TRUST COMPANY	1	\$108,205.00	1.4% (	0.00	NA	. 0
	HARTLAND MORTGAGE CENTERS, INC	1	\$101,600.00	1.32% 0	\$0.00	NA	. 0
	HOMETRUST BANK	1	\$108,000.00	1.4% (	0\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$100,000.00		0\$0.00		$\neg$
	INDEPENDENT BANK	1	\$109,250.00	1.42% 0	_		$\neg$
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72% 0			
	LIBERTY BANK	1	\$85,500.00	1.11% 0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35% 0			
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35% 0	\$0.00	NA	0
	MONARCH BANK	1	\$94,000.00	1.22% 0		1	7
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35% 0			
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$87,000.00	1.13% 0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27% 0		1	
<u> </u>	PLATTE VALLEY BANK	1	\$89,600.00	1.16% 0	_	NA	0
<u> </u>	POLARIS HOME FUNDING CORP	1	\$108,000.00	1.4% (	00.00	NA	. (
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$89,000.00	1.15% 0	\$0.00		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16% 0			┸
<u> </u>	REGENT FINANCIAL GROUP INC	2	\$193,600.00				_
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51% 0	+		_
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22% 0			
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13% 0			₽
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32% 0	\$0.00	NA	4
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6% 0	\$0.00	NA	
	THE EQUITABLE BANK, SSB	3	\$286,067.90				
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28% 0	\$0.00		
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3% (	\$0.00		
	TOWER BANK & TRUST	1	\$103,000.00	1.33% 0	\$0.00	NA	
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37% 0	+ +		
	UNITED HOME LOANS INC	1	\$105,000.00	1.36% 0			
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34% 0		NA	
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33% 0			
Total		78	\$7,720,796.86	100% 0	\$0.00		
1		$\longrightarrow$	<del>+</del>		+		
3138XDWD8	3RD FINANCIAL SERVICE CORPORATION	1	\$112,500.00	2.67% 0	\$0.00	NA	`.

	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$114,750.00		NA 0
	CITIZENS BANK NA	1	\$115,000.00	2.73% 0 \$0.00	NA 0
	HOMETRUST BANK	1	\$115,857.37	2.75% 0 \$0.00	NA 0
	JERSEY MORTGAGE CO	1	\$122,000.00	2.9% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$110,870.00	2.63% 0 \$0.00	NA 0
	LIBERTY BANK	1	\$113,600.00	2.7% 0 \$0.00	NAC
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93% 0 \$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00		NA
	MORTGAGE SERVICES III, LLC	2	\$243,600.00		NA (
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00		NA (
	PEOPLES BANK AND TRUST	1	\$122,550.00		
	PREMIER BANK & TRUST NA	1	\$112,500.00		NA (
	PRIMESOURCE MORTGAGE, INC	1	\$111,500.00	2.65% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00		NA
	RENAISSANCE LENDERS, INC	1	\$121,125.00	2.88% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5% 0 \$0.00	NA
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83% 0 \$0.00	NA
Total		36	\$4,208,406.37	100% 0 \$0.00	(
3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,405.00	1.69% 0 \$0.00	NA
	CAPITAL CITY BANK	1	\$145,000.00	1.72% 0 \$0.00	NA
	CF BANK	1	\$139,715.78	1.66% 0 \$0.00	NA (
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71% 0 \$0.00	NA (
	CHOICEONE BANK	1	\$128,500.00	1.53% 0 \$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62% 0 \$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00	1.76% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$140,132.00	1.67% 0 \$0.00	NA (

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$148,000.00	1.76% 0 \$0.00	NA 0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78% 0 \$0.00	NA 0 \$
FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57% 0 \$0.00	NA 0 \$
FIRST COMMUNITY BANK	1	\$148,000.00	1.76% 0 \$0.00	NA 0 \$
FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08% 0 \$0.00	NA 0 S
FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57% 0 \$0.00	NA 0 \$
GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61% 0 \$0.00	NA 0 \$
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63% 0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC	1	\$132,000.00	1.57% 0 \$0.00	NA 0 \$
GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69% 0 \$0.00	NA 0 \$
HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00		
HOMETRUST BANK	3	\$416,322.22	4.95% 0 \$0.00	
HOMEWAY MORTGAGE	1	\$144,000.00	1.71% 0 \$0.00	
LEGACYTEXAS BANK	1	\$125,130.00	1.49% 0 \$0.00	
LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71% 0 \$0.00	
LIBERTY FIRST C.U	1	\$147,900.00	1.76% 0 \$0.00	
LINCOLN SAVINGS BANK	3	\$392,820.00	4.67% 0 \$0.00	NA 0 \$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49% 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73% 0 \$0.00	NA 0 \$
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00		
NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74% 0 \$0.00	
NORTHPOINTE BANK	1	\$147,151.63	1.75% 0 \$0.00	
OAK MORTGAGE GROUP, INC	1	\$140,000.00	1.67% 0 \$0.00	NA 0 \$
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6% 0 \$0.00	
PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72% 0 \$0.00	NA 0 \$
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62% 0 \$0.00	NA 0 \$
PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97% 0 \$0.00	NA 0 \$
PROSPERITY BANK	1	\$134,000.00	1.59% 0 \$0.00	<del>                                     </del>
ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65% 0 \$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34% 0 \$0.00	
THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55% 0 \$0.00	NA 0 \$
UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48% 0 \$0.00	NA 0 \$

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	VICTORIAN FINANCE LLC	1	\$136,500.00		
Total		61	\$8,407,435.50	100% 0 \$0.	00
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05% 0 \$0.	00 NA
	AMERICAN FIDELITY MORTGAGE	1	¢155 (25 00	207 0 40	00 NA
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$155,625.00	2% 0 \$0.	00 NA
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15% 0 \$0.	00 NA
	BRIDGEVIEW BANK MORTGAGE	1	·		
	COMPANY LLC	1	\$171,000.00	2.2% 0 \$0.	00 NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18% 0 \$0.	00 NA
	CAPITAL CITY BANK	1	\$170,784.86	2.2% 0 \$0.	
	CAPITAL CITY MORTGAGE				
	INVESTMENTS, INC	1	\$152,000.00	1.96% 0 \$0.	00 NA
	CF BANK	1	\$170,200.57	2.19% 0 \$0.	00 NA
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97% 0 \$0.	00 NA
	E FEDERAL CREDIT UNION/4TH	1	\$150,000.00	1.93% 0 \$0.	00 NA
	PARTY/MORTGAGE SERVICES III LLC	1	. ,		
	FARMERS NATIONAL BANK	1	\$154,400.00	1.99% 0 \$0.	00 NA
	FIDELITY FUNDING MORTGAGE	1	\$168,000.00	2.16% 0 \$0.	00 NA
	CORP		. ,		
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$155,794.57	2% 0 \$0.	00 NA
	FIRST INTERNATIONAL BANK &				
	TRUST	2	\$333,381.59	4.29% 0 \$0.	00 NA
	FIRST NATIONAL MORTGAGE		4.75.45.00		
	SERVICES, LLC	1	\$153,425.00	1.97% 0 \$0.	00 NA
	FIRST STATE BANK OF ST CHARLES	2	\$333,305.22	4.29% 0 \$0.	00 NA (
	МО	2	\$333,303.22	4.29% 0 \$0.	00 NA
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19% 0 \$0.	00 NA
	GULF COAST BANK AND TRUST	1	\$155,800.00	2% 0 \$0.	00 NA
	COMPANY	-	Ψ122,000.00	2,000.	1111
	HOMETOWN MORTGAGE SERVICES	1	\$165,500.00	2.13% 0 \$0.	00 NA
	INC	2	\$222.050.00	4 1407 0 00	
	HOUSTON CAPITAL	2	\$322,050.00		
	INWOOD NATIONAL BANK JERSEY MORTGAGE CO	1	\$165,000.00	2.12% 0 \$0.	
	LINCOLN FEDERAL SAVINGS BANK	1	\$168,000.00	2.10% 0 \$0.	00 NA
	OF NEBRASKA	1	\$163,784.04	2.11% 0 \$0.	00 NA
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19% 0 \$0.	00 NA
	MIDLAND MORTGAGE		·		
	CORPORATION	1	\$170,227.00	2.19% 0 \$0.	00 NA
	NORTHPOINTE BANK	2	\$302,823.68	3.9% 0 \$0.	00 NA
	OAK MORTGAGE GROUP, INC	1	\$157,225.00	2.02% 0 \$0.	
	PLATTE VALLEY BANK	1	\$150,000.00	1.93% 0 \$0.	
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37% 0 \$0.	
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11% 0 \$0.	

	SOUTHWEST BANK	1	\$166,989.64	2.15% 0 \$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$162,925.00	2.1% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$971,140.00	12.49% 0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$160,050.00	2.06% 0 \$0.00	NA 0
	VALLEY MORTGAGE, INC	1	\$159,080.00	2.05% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,593.00	1.95% 0 \$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1% 0 \$0.00	NA 0
Total		48	\$7,774,134.29	100% 0 \$0.00	0
3138XDWG1	AMERITRUST MORTGAGE INC	1	\$73,350.00	5.72% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$82,405.37	6.42% 0 \$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$44,030.00	3.43% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$74,500.00	5.81% 0 \$0.00	NA 0
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87		NA (
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$59,170.00	4.61% 0 \$0.00	NA
	NEWBRIDGE BANK	1	\$56,250.00	4.39% 0 \$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$77,988.00	6.08% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$340,625.00		NA
	THE GUERNSEY BANK	2	\$117,300.00	9.14% 0 \$0.00	NA (
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$41,451.28		NA
Total		21	\$1,282,776.52	100% 0 \$0.00	(
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00	i i i i i	NA
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79% 0 \$0.00	NA (
	CITIZENS UNION BANK OF SHELBYVILLE, INC	2	\$200,200.00	9.76% 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,250.00		NA
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00	<del>                                     </del>	NA (
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95% 0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	2	\$192,800.00		NA
	LIBERTY FIRST C.U	2	\$186,200.00	i	NA (
	LOAN SIMPLE, INC	1	\$99,749.00	4.86% 0 \$0.00	NA (

	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88% 0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$188,100.00	9.17% 0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75% 0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$97,000.00		+ +	NA	_
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00			NA	
Total		21	\$2,050,586.18	100% 0	\$0.00		0
21207/207/15	A CRE MORTOL CE O ENLANCIAL RIG	1	Φ110 000 00	7.768.0	Φ0.00		
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,000.00			NA	
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77% 0	\$0.00	NA	. 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14% 0	\$0.00	NA	
	FIRST HARRISON BANK	1	\$123,250.00	8.7% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64% 0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31% 0	\$0.00	NA	0
	RENAISSANCE LENDERS, INC	1	\$122,500.00	8.65% 0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18% 0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39% 0	\$0.00	NA	0
Total		12	\$1,416,648.85	100% 0	\$0.00		0
2120VDW//2	EIDET OPTION MODIFICACE LLC	1	¢1.47.127.06	12 110/ 0	¢0.00	NT A	
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06			NA	_
	LINCOLN SAVINGS BANK NEWCASTLE HOME LOANS LLC	1	\$137,555.00 \$140,924.00			NA NA	$\mathbf{T}$
	RENAISSANCE LENDERS, INC	1	\$140,924.00			NA NA	-
	SECURITY STATE BANK & TRUST	1	\$143,300.00			NA NA	T = T
	STONEGATE MORTGAGE	2					П
	CORPORATION	2	\$289,600.00	25.81% 0	\$0.00	NA	. U
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68% 0	\$0.00	NA	0
Total		8	\$1,121,950.62	100% 0	\$0.00		0
					$\vdash$		${\downarrow}{\downarrow}$
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC	1	\$304,000.00			NA	Ш
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67% 0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY, INC						
	CITIBANK,N.A	32	\$9,234,464.96	82.21%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$215,888.85	1.92%	0 \$0.00	NA	0
	MLD MORTGAGE INC	1	\$320,172.19	2.85%	0 \$0.00	NA	0
	Unavailable	1	\$411,920.19	3.66%	0 \$0.00	NA	0
Total		38	\$11,233,446.19	100%	0 \$0.00		0
	AMERICAN INTERNET MORTGAGE,						H
3138XDWV8	INC	1	\$262,508.41	1.04%	0 \$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$183,600.00	0.73%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$403,000.00	1.6%	0 \$0.00	NA	0
	BANKERS TRUST CO NA	1	\$89,815.00		0 \$0.00		_
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00	1.84%	0 \$0.00		
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0 \$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$230,000.00	0.91%	0 \$0.00	NA	0
	CITIBANK,N.A	53	\$13,421,818.19	53.37%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45	1.03%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$709,129.35	2.82%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$247,627.66	0.98%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0 \$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$391,459.93	1.56%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$175,000.00	0.7%	0 \$0.00	NA	0
	HANA FINANCIAL INC	1	\$402,750.00	1.6%	0 \$0.00	NA	0
	JMAC LENDING, INC	6	\$1,895,786.18	7.54%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	5	\$1,219,603.21	4.85%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77	0.34%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,311.37	1.63%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK (CO)	1	\$274,594.87	1.09%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$364,000.00	1.45%	0 \$0.00		
	SKYLINE MORTGAGE LLC	1	\$557,989.94	2.22%	0 \$0.00		t t
	STEWARD INVESTMENTS INC	1	\$299,506.88	1.19%	0 \$0.00		
	TERRACE MORTGAGE COMPANY	1	\$183,317.32		0 \$0.00		tt
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$413,500.00		0 \$0.00	NA	
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00		0 \$0.00		
	Unavailable	1	\$300,000.00	1 22%	0 \$0.00	NA	0

Total		93	\$25,146,389.34	100%	\$0.00	0	ŀ
			<del></del>		7 0 0 0		Ť
3138XDWW6	ARK LA TEX FINANCIAL SERVICES	1	\$337,500.00	1.34%	00.02	NA 0	Ţ
3136ADW W0	DBA BENCHMARK MORTGAGE	1	\$337,300.00				ļ
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	\$0.00	NA 0	4
	BARRONS MORTGAGE GROUP LTD	1	\$277,600.00	1.1%	\$0.00	NA 0	ار
<u> </u>	DBA GOODMORTGAGE.COM		7-11,000	-,-,-	7		ļ
	BAY VALLEY MORTGAGE GROUP	3	\$977,662.48	3.88%	\$0.00	NA 0	)
	D/B/A PACIFIC BAY LENDING GROUP BRIDGEVIEW BANK MORTGAGE CO.,						ł
	LLC	1	\$279,587.51	1.11%	\$0.00	NA 0	1
	CHERRY CREEK MORTGAGE						t
	COMPANY, INC	1	\$417,000.00	1.66%	\$0.00	NA 0	) (
	CHICAGO FINANCIAL SERVICES, INC	1	\$317,000.00	1.26%	\$0.00	NA 0	ļ
	CITIBANK,N.A	49	· · · · · · · · · · · · · · · · · · ·	51.82%	\$0.00		-
	CMG MORTGAGE, INC. DBA CMG		, , ,				I
	FINANCIAL	1	\$294,745.49	1.17%	\$0.00	NA 0	1
	COBALT MORTGAGE, INC	11	\$3,370,854.17	13.39%	\$0.00	NA 0	15
	GOLD STAR MORTGAGE FINANCIAL	2	\$678,603.09	2.7%	\$0.00		
	GROUP - ANN ARBOR	2	\$078,003.09	2.1%	) \$0.00	NAU	ľ
	GREAT WESTERN FINANCIAL	1	\$194,725.24	0.77%	00.02	NA 0	ا
	SERVICES, INC	1	Ψ174,723.24				ļ
	JMAC LENDING, INC	4	\$1,018,186.67	4.05%	\$0.00	NA 0	4
	LEADERONE FINANCIAL	1	\$360,000.00	1.43%	\$0.00	NA 0	ار
<u> </u>	CORPORATION		·				ļ
<u> </u>	MK LENDING CORP	1	\$371,250.00				
<u> </u>	MLD MORTGAGE INC	2	\$664,965.70				-
<u> </u>	MORTGAGE ASSURANCE INC	1	\$268,000.00				
<u> </u>	NATIONAL MORTGAGE SERVICE, INC	2	\$690,958.95	2.75%	\$0.00	NA 0	Ŧ
	PARAMOUNT RESIDENTIAL	1	\$399,397.54	1.59%	\$0.00	NA 0	,
	MORTGAGE GROUP, INC PINNACLE CAPITAL MORTGAGE						ł
	CORPORATION	1	\$416,399.18	1.65%	\$0.00	NA 0	1
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	\$0.00	NA 0	ļ
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$256,000.00	1.02%			
Total	TOTAL MORTONOL SERVICES, E.E.C	88	· ·	100%		0	-
10441		- 00	Ψ20,107,700.05	100 /0	σφοισσ		ť
	BNC NATIONAL BANK A NATIONAL				1.		t
3138XDZ86	BANKING ASSOCIATION	1	\$378,648.14	5.44%	\$0.00	NA 0	1
	CROSSCOUNTRY MORTGAGE, INC., A		Ф210 022 20	1.160	φο οο	<b>N</b> IA 0	Ţ,
	CORPORATION	1	\$310,033.38	4.46%	\$0.00	NA 0	1
	FAIRWAY INDEPENDENT MORTGAGE	1	\$227.602.62	3.27%	1 ¢0 00	NIA O	Ţ
	CORPORATION	1	\$227,602.63	3.21%	) \$0.00	NA 0	ľ
	FIRST OPTION MORTGAGE, LLC, A	1	\$98,000.00	1.41%	00.02	NA 0	ا،
<u> </u>	LIMITED LIABILITY COMPANY	1	·				1
<u> </u>	GREAT SOUTHERN BANK	1	\$66,755.94	0.96%			-
		1	\$217,860.14	3.13%	\$0.00	NA 0	1

	GREAT WESTERN FINANCIAL SERVICES INC						
	JPMORGAN CHASE BANK, N.A	30	\$4,286,684.52	61.61% 0 \$0	0.00	NA (	0 5
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19	1.39% 0 \$6	0.00	NA	0 5
	MORTGAGE MASTER, INC	1	\$372,836.91	5.36% 0 \$0	0.00	NA	0 5
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	1.68% 0 \$0	0.00	NA	0 5
	PROSPERITY BANK	1	\$94,608.55	1.36% 0 \$0	0.00	NA	0 \$
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	2.16% 0 \$0	0.00	NA	0 \$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82% 0 \$0	0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20	2.36% 0 \$0	0.00	NA (	0 \$
	WHIDBEY ISLAND BANK	1	\$109,804.71	1.59% 0 \$0	0.00	NA (	
Total		46	\$6,957,312.69	100% 0 \$0			0 \$
			. ,				Ť
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72% 0 \$0	0.00	NA	0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01	5.71% 0 \$6	0.00	NA	
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99	7.97% 0 \$0	0.00	NA	0 \$
	JERSEY MORTGAGE COMPANY	1	\$192,776.09	3.77% 0 \$0	0.00	NA (	
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02% 0 \$0	0.00	NA (	) \$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47% 0 \$6	0.00	NA	) \$
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67% 0 \$0	0.00	NA (	) \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93% 0 \$6	0.00	NA	) \$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9% 0 \$0	0.00	NA	
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00			NA (	
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09% 0 \$0	0.00	NA (	) \$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,605.06	3.51% 0 \$0	0.00	NA	Э 5
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89% 0 \$0	00.0	NA	4
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03% 0 \$0	0.00	NA (	) \$
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17% 0 \$6	0.00	NA	) \$
Total		18	\$5,113,439.83	100% 0 \$6	0.00		0 \$
3138XDZU7	WEBSTER BANK, N.A	19	\$2,820,150.62	100% 0 \$0	0.00	NA (	0 5
Total	,	19	\$2,820,150.62	100% 0 \$6			0 \$
			. , .,				Ť
3138XE4T2	JPMORGAN CHASE BANK, N.A	20	\$2,527,487.29	100% 0 \$0	0.00	NA (	0 5
Total		20	\$2,527,487.29	100% 0 \$6	0.00	(	0 \$

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3138XE4U9	AMERICAN FINANCIAL NETWORK,	1	\$291,672.80	13.29%	0 \$0.00	N.A	<b>\</b> 0
	INC AMERICAN HOME MORTGAGE, INC.,	1	\$246,000.00	11.21%			+
	A CORPORATION FIRST OPTION MORTGAGE, LLC (FN),	1	\$258,000.00	11.75%			+
	A LIMITED LIABILITY COMPANY IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%			
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16		\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	\$0.00	NA	0
Total		8	\$2,195,210.47	100%	0 \$0.00		0
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,892,491.59	42.15%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0 \$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0 \$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0 \$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$428,971.89				Ш
	WEST TOWN SAVINGS BANK	1	\$398,502.02	1	0 \$0.00		-
Total		22	\$6,863,169.60	100%	0 \$0.00		0
3138XE4W5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,203,118.14	69.43%	_		0
Total		5	\$1,732,918.97	100%	0 \$0.00		0
3138XE4X3		1	\$235,042.84	12.32%	0 \$0.00	NA	0

	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION						
	CENDERA FUNDING, INC	1	\$220,143.26	11.54%	0 \$0.00	N.F	A 0 S
	JPMORGAN CHASE BANK, N.A	4	\$719,444.71				A 0 S
	MOVEMENT MORTGAGE, LLC	1	\$345,436.04				103
	SURETY FINANCIAL SERVICES	1	\$387,223.10				A 0
Total		8	\$1,907,289.95		0 \$0.00		0
10002		, <del>-                                   </del>	Ψ1,201,-020	100/0	1		#
3138XE4Y1	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$238,000.00		0 \$0.00		A 0 S
	BERKSHIRE BANK	1	\$259,529.84	4.58%	0 \$0.00	NA	A 0 S
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00		0 \$0.00	NA	A 0 S
	FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0 \$0.00	NA	A 0 S
<u> </u>	JPMORGAN CHASE BANK, N.A	18	\$3,566,047.82			NA NA	A 0 S
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0 \$0.00		<b>A</b> 0 S
<u> </u>	MORTGAGE MASTER, INC	2	\$497,518.82	8.78%	0 \$0.00	NA	A 0
	NETWORK FUNDING, L.P	1	\$159,160.11	2.81%	0 \$0.00		A 0 S
	NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00		0 \$0.00	NA	
Total		27	\$5,665,562.59	100%	0 \$0.00		0
		<b></b>			+		4
3138XE4Z8	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79			NA	$\perp \downarrow \downarrow$
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0 \$0.00	NA	<b>1</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49			NA	$\perp$
<u> </u>	JPMORGAN CHASE BANK, N.A		\$375,841.00		0 \$0.00		<b>A</b> 0
	RELIANCE FIRST CAPITAL LLC	1	\$303,000.00			NA	
Total		5	\$1,678,113.28	100%	0 \$0.00		0
3138XE5A2	A & N MORTGAGE SERVICES, INC	2	\$232,875.00	0.53%	0 \$0.00	NA	10
	AMCAP MORTGAGE, LTD	1	\$129,265.34		0 \$0.00	NA	
	AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44		0 \$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	2	\$285,462.00		0 \$0.00	NA	
	AMERICAN FINANCING	1	\$116,000.00		0 \$0.00	NA	
<del>                                     </del>	CORPORATION  AMEDICAN FINANCING	,——			+		+
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0 \$0.00	NA	70
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,287.82	0.32%	0 \$0.00	NA	<b>,</b> 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00		0 \$0.00	NA	<b>7</b> C
		1	\$148,924.39	0.34%	0 \$0.00	NA	<b>,</b> 0

AMERICAN SECURITY MORTGAGE CORP						
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPAN	Y 1	\$126,000.00	0.29%	0 \$0.00	NA	0.5
AMERISOUTH MORTGAGE	1	\$149,600.00				
COMPANY, A CORPORATION				+		H
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRI LENDING	E 2	\$269,000.00	0.61%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRI LENDING A CORPORATION	E 1	\$115,633.00	0.26%	0 \$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRI LENDING, A CORPORATION	E 1	\$133,000.00	0.3%	0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0 \$0.00	NA	0
BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0 \$0.00	NA	0.5
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00				$\boldsymbol{ o}$
CAPSTAR LENDING LLC	1	\$144,450.00				$\mathbf{T}$
CENDERA FUNDING INC	1	\$135,729.02	0.31%			77
CERTUSBANK, A NATIONAL ASSOCIATION	2		0.55%			
CERTUSBANK, N.A	1	\$138,621.33	0.32%	0\$0.00	NA	0.5
CERTUSBANK, NATIONAL ASSOCIATION	1					
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0 \$0.00	NA	0
COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0\$0.00	NA	0.5
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37				П
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0 \$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0,50.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	, 1	\$126,024.42				
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$121,000.00	0.28%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0 \$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKER	s 1	\$111,575.58	0.25%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A	1	\$128,700.00	0.29%	0 \$0.00	NA	0
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DELAWARE CORPORATION						Ш
EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	\$126,350.00	0.29%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.3%	0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,071.21	0.29%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00	0.6%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,000.00	0.33%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$139,297.91	0.32%	0 \$0.00		Ш
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$416,322.19	0.95%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,200.00	0.3%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$125,000.00	0.28%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$149,511.65	0.34%	0 \$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,250.00	0.29%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$282,000.00	0.64%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$135,713.00	0.31%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$120,000.00	0.27%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0 \$0.00	NA	0
GTL INVESTMENTS, INC	1	\$121,500.00	0.28%	0 \$0.00	NA	0
GUARANTEED RATE INC	1	\$127,000.00	0.29%	0 \$0.00	NA	0

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	GUARANTEED RATE, INC	2	\$270,674.99	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A	3	\$385,988.75	0.88%	0	\$0.00	NA	0
	DELAWARE CORPORATION					· ·		$\perp$
	GVC MORTGAGE, INC	2	\$229,927.16		_			7 1
	HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00	NA	. 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	, O	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	9 0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	, O	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,670.00	0.26%	, O	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	, O	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,500.00	0.33%	90	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	) O	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	, O	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$141,000.00	0.32%	9	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$121,343.60	0.28%	9	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	9 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	9 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	139	\$18,107,202.60	41.25%	, O	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	9 0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$138,700.00	0.32%	, <b>0</b>	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.34%	, O	\$0.00	NA	٥ ،
	LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	, O	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	9 0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	, 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	) O	\$0.00	NA	0
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1	\$147,000.00	0.33% 0 \$0.00	NA 0
1	\$139,175.00	0.32% 0 \$0.00	NA 0
1	\$131,667.20	0.3% 0 \$0.00	NA 0
1	\$150,000.00	0.34% 0 \$0.00	NA 0
1	\$130,000.00	0.3% 0 \$0.00	
1	\$123,437.99	0.28% 0 \$0.00	
4	\$571,062.86	1.3% 0 \$0.00	
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2	\$244,200.00	0.56% 0 \$0.00	NA 0
2	\$262,000.00	0.6% 0 \$0.00	NA 0
2	\$266,104.78	0.61% 0 \$0.00	
1	\$149,811.28	0.34% 0 \$0.00	
1	\$140,000.00	0.32% 0 \$0.00	
3	\$409,855.17	0.93% 0 \$0.00	
1	\$114,400.00	0.26% 0 \$0.00	NA 0
1	\$123,920.00	0.28% 0 \$0.00	NA 0
1	\$135,200.00	0.31% 0 \$0.00	NA 0
1	\$122,091.39	0.28% 0 \$0.00	NA 0
1	\$140,500.00	0.32% 0 \$0.00	
1	\$111,859.08	0.25% 0 \$0.00	NA 0
1	\$119,120.00	0.27% 0 \$0.00	NA 0
1	\$115,601.04	0.26% 0 \$0.00	NA 0
1	\$112,000.00	0.26% 0 \$0.00	NA 0
1	\$136,800.00	0.31% 0 \$0.00	
1	\$115,600.00	0.26% 0 \$0.00	
1	\$149,322.28	0.34% 0 \$0.00	NA 0
1	\$150,000.00	0.34% 0 \$0.00	NA 0
1	\$135,000.00	0.31% 0 \$0.00	NA 0
1	\$127,000.00	0.29% 0 \$0.00	NA 0
1	\$140,000.00	0.32% 0 \$0.00	
1	\$117,000.00	0.27% 0 \$0.00	NA 0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,175.00 1 \$131,667.20 1 \$150,000.00 1 \$130,000.00 1 \$123,437.99 4 \$571,062.86 3 \$408,667.00 2 \$244,200.00 2 \$266,104.78 1 \$149,811.28 1 \$140,000.00 3 \$409,855.17 1 \$114,400.00 1 \$123,920.00 1 \$123,920.00 1 \$135,200.00 1 \$117,600.00 1 \$111,859.08 1 \$119,120.00 1 \$115,601.04 1 \$112,000.00 1 \$136,800.00 1 \$136,800.00 1 \$136,800.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	1       \$139,175.00       0.32% 0 \$0.00         1       \$131,667.20       0.3% 0 \$0.00         1       \$150,000.00       0.34% 0 \$0.00         1       \$130,000.00       0.34% 0 \$0.00         1       \$123,437.99       0.28% 0 \$0.00         4       \$571,062.86       1.3% 0 \$0.00         2       \$244,200.00       0.56% 0 \$0.00         2       \$262,000.00       0.6% 0 \$0.00         1       \$149,811.28       0.34% 0 \$0.00         3       \$409,855.17       0.93% 0 \$0.00         1       \$114,400.00       0.26% 0 \$0.00         1       \$123,920.00       0.28% 0 \$0.00         1       \$122,091.39       0.28% 0 \$0.00         1       \$140,500.00       0.32% 0 \$0.00         1       \$115,601.04       0.26% 0 \$0.00         1       \$115,601.04       0.26% 0 \$0.00         1       \$136,800.00       0.31% 0 \$0.00         1       \$136,800.00       0.31% 0 \$0.00         1       \$137,000.00       0.26% 0 \$0.00         1       \$149,322.28       0.34% 0 \$0.00         1       \$140,000.00       0.26% 0 \$0.00         1       \$127,000.00       0.29% 0 \$0.00

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SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0 \$0.00	NA	05
SIRVA MORTGAGE, INC	1	\$115,000.00	0.26%	0 \$0.00	NA	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0 \$0.00	NA	.05
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0 \$0.00	NA	.05
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0 \$0.00	NA	0.5
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0 \$0.00	NA	.05
SUCCESS MORTGAGE PARTNERS, INC	3	\$412,961.47	0.94%	0 \$0.00	NA	0.
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0 \$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0 \$0.00	NA	0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0 \$0.00	NA	.05
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0 \$0.00	NA	.05
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0 \$0.00	NA	.05
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0 \$0.00	NA	0.
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0 \$0.00	NA	.05
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0 \$0.00	NA	.05
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	.05
TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0 \$0.00	NA	05
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0 \$0.00	NA	0.5
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0 \$0.00	NA	.05
VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0 \$0.00	NA	0.5
VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0 \$0.00	NA	.08
VIP MORTGAGE INC	2	\$245,143.77	0.56%	0 \$0.00	NA	0.5
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%			
WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0 \$0.00	NA	0.5
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00	0.34%	0 \$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$263,250.00	0.6%	0 \$0.00	NA	<b>A</b> 0
	WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0 \$0.00	NA NA	<b>A</b> 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0 \$0.00	NA	<b>A</b> 0
	WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0 \$0.00	NA	<b>A</b> 0
	WR STARKEY MORTGAGE, L.L.P	_1	\$112,877.00	0.26%	0 \$0.00	N.F	<b>A</b> 0 :
	WYNDHAM CAPITAL MORTGAGE INC	_1	\$142,500.00		0 \$0.00	1	<b>A</b> 0
Total		335	i i	1	0 \$0.00		0
3138XE5B0	JPMORGAN CHASE BANK, N.A	7	\$1,555,322.72	100%	0 \$0.00	) NA	<b>A</b> 0
Total		7	\$1,555,322.72		0 \$0.00	1	0
3138XE5C8	JPMORGAN CHASE BANK, N.A	19			0 \$0.00		<b>A</b> 0
Total		19	\$4,850,799.78	100%	0 \$0.00	<u></u>	0
3138XE5D6	1ST PRIORITY MORTGAGE, INC	_1	\$82,780.99	3%	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN FINANCING CORPORATION	1	\$63,200.00		0 \$0.00		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,000.00	3.08%	0 \$0.00	) NA	10
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0 \$0.00	) NA	<b>A</b> 0
	CAPITAL CITY BANK	1	\$80,000.00	2.9%	0 \$0.00	) NA	<b>4</b> 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00		0 \$0.00		
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$82,400.00	2.99%	0 \$0.00	) NA	10
	INLANTA MORTGAGE, INC	1	\$80,000.00	2.9%	0 \$0.00	) NA	<b>1</b> 0
	JPMORGAN CHASE BANK, N.A	25	i i				
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0 \$0.00		
	MORTGAGE NETWORK, INC	1	\$74,302.03	2.69%	0 \$0.00	) NA	<b>1</b> 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0 \$0.00	) NA	70
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0 \$0.00	) NA	10
	WATSON MORTGAGE CORP	_1	\$85,000.00	1	0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00		0 \$0.00		
Total		39	\$2,760,049.36	100%	0 \$0.00		0
3138XE5E4	ALERUS FINANCIAL, N.A. DBA		\$98,800.00	1 19%	0 \$0.00	) NA	$\frac{1}{\sqrt{c}}$
3138AEJE4	ALERUS MORTGAGE	1	\$98,800.00		0 \$0.00		4
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1	\$96,622.59	1.16%	0 \$0.00	NA	0.
1	\$103,750.00	1.24%	0 \$0.00	NA	0.5
1	\$88,166.74				
1	\$109,520.00	1.31%	0 \$0.00	NA	0.5
1	\$96,000.00	1.15%	0 \$0.00	NA	0.5
1	\$88,000.00	1.05%	0 \$0.00	NA	0.5
1	\$100,000.00	1.2%	0 \$0.00	NA	0.5
1	\$110,000.00	1.32%	0 \$0.00	NA	0.5
1	\$99,736.13	1.19%	0 \$0.00	NA	0.5
1	\$88,622.00	1.06%	0 \$0.00	NA	0.5
1	\$94,935.27	1.14%	0 \$0.00	NA	0.5
1	\$99,871.28	1.19%	0 \$0.00	NA	0.
1	\$89,600.00	1.07%	0 \$0.00	NA	0.5
1	\$100,000.00	1.2%	0 \$0.00	NA	0.5
1	\$100,122.85	1.2%	0 \$0.00	NA	0.5
1	\$106,599.31	1.28%	0 \$0.00	NA	0.5
1	\$100,000.00	1.2%	0 \$0.00	NA	0.5
1	\$101,709.00	1.22%	0 \$0.00		
1	\$95,610.66	1.14%	0 \$0.00	NA	0.5
1	\$107,361.62	1.28%	0 \$0.00	NA	0.
43	\$4,308,213.16	51.55%	0 \$0.00	NA	0.
1	\$93,000.00	1.11%	0 \$0.00	NA	0.
1	\$101,600.00	$1.2\overline{2\%}$	0 \$0.00	NA	0
1	\$95,000.00	1.14%	0 \$0.00	NA	0.
1	\$109,004.61	1.3%	0 \$0.00	NA	0
1	\$104,500.00	1.25%	0 \$0.00	NA	0
1	\$100,000.00	1.2%	0\$0.00	NA	0
1	\$90,874.62	1.09%	0 \$0.00	NA	0.
1	\$107,000.00	1.28%	0 \$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$103,750.00         1       \$88,166.74         1       \$109,520.00         1       \$96,000.00         1       \$88,000.00         1       \$100,000.00         1       \$110,000.00         1       \$99,736.13         1       \$88,622.00         1       \$99,871.28         1       \$89,600.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$101,709.00         1       \$95,610.66         1       \$107,361.62         43       \$4,308,213.16         1       \$93,000.00         1       \$101,600.00         1       \$104,500.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00         1       \$100,000.00	1       \$103,750.00       1.24%         1       \$88,166.74       1.05%         1       \$109,520.00       1.31%         1       \$96,000.00       1.15%         1       \$88,000.00       1.05%         1       \$100,000.00       1.2%         1       \$110,000.00       1.32%         1       \$99,736.13       1.19%         1       \$94,935.27       1.14%         1       \$99,871.28       1.19%         1       \$89,600.00       1.07%         1       \$100,000.00       1.2%         1       \$100,122.85       1.2%         1       \$100,000.00       1.2%         1       \$101,709.00       1.22%         1       \$95,610.66       1.14%         1       \$107,361.62       1.28%         43       \$4,308,213.16       51.55%         1       \$93,000.00       1.11%         1       \$101,600.00       1.22%         1       \$95,000.00       1.14%         1       \$104,500.00       1.25%         1       \$100,000.00       1.25%         1       \$100,000.00       1.25%         1	1       \$103,750.00       1.24% 0       \$0.00         1       \$88,166.74       1.05% 0       \$0.00         1       \$109,520.00       1.31% 0       \$0.00         1       \$96,000.00       1.15% 0       \$0.00         1       \$88,000.00       1.05% 0       \$0.00         1       \$100,000.00       1.2% 0       \$0.00         1       \$110,000.00       1.32% 0       \$0.00         1       \$99,736.13       1.19% 0       \$0.00         1       \$94,935.27       1.14% 0       \$0.00         1       \$99,871.28       1.19% 0       \$0.00         1       \$100,000.00       1.2% 0       \$0.00         1       \$100,000.00       1.2% 0       \$0.00         1       \$100,000.00       1.2% 0       \$0.00         1       \$100,000.00       1.2% 0       \$0.00         1       \$107,361.62       1.28% 0       \$0.00         1       \$93,000.00       1.11% 0       \$0.00         1       \$93,000.00       1.11% 0       \$0.00         1       \$93,000.00       1.14% 0       \$0.00         1       \$93,000.00       1.14% 0       \$0.00         <	1 \$103,750.00

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	\$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26% (	\$0.00	NA	0.5
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03% (	\$0.00	NA	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	1.1%	\$0.00	NA	0.5
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%			Ш
	SAIL MORTGAGE CORP	1	\$91,715.00		\$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	\$0.00	NA	0.5
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00		\$0.00		0.5
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08% (	+		_
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%			ш
Total		84	\$8,358,152.69	100%	\$0.00		0 9
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3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59		\$0.00		0.5
	ACOPIA LLC, A CORPORATION	1	\$159,600.00		\$0.00		05
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	\$0.00	NA	0.5
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	\$0.00	NA	0.5
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,000.00	0.32%	\$0.00	NA	0.5
	AMCAP MORTGAGE, LTD	1	\$159,125.00	0.3% (	\$0.00	NA	05
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%			0.5
	AMERICAN EQUITY MORTGAGE, INC	3	\$491,795.81	0.94% (	\$0.00	NA	0.5
	AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	\$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	\$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	\$0.00	NA	0.5
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	\$0.00	NA	08
	AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%			₩
	AMERIPRO FUNDING, INC	1	\$161,405.00	0.31%	\$0.00	NA	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%			0.5
	ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	\$0.00	NA	05

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33% 0 \$0.00	NA 0 \$
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3% 0 \$0.00	NA 0 \$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$327,977.95	0.63% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	NA 0
CENDERA FUNDING, INC	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3% 0 \$0.00	NA 0 \$
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32% 0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3% 0 \$0.00	NA 0 \$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	4	\$651,678.00	1.24% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	1	\$166,290.52	0.32% 0 \$0.00	NA 0 5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64% 0 \$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58% 0 \$0.00	NA 0
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$170,884.73	0.33% 0 \$0.00	NA 0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3% 0 \$0.00	NA 0
FIRST BANK	1	\$165,776.40	0.32% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32% 0 \$0.00	NA 0
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FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,212.74	0.29%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0 \$0.00	NA	0
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0 \$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0 \$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00		0 \$0.00		
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0 \$0.00		
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0 \$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%			
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0 \$0.00	NA	0
GUARANTEED RATE, INC	3	\$474,000.00	0.9%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,800.00		0 \$0.00		
GULF COAST BANK AND TRUST COMPANY	2	\$312,553.73	0.6%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$153,050.00	0.29%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$151,663.29	0.29%			
HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0 \$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$159,784.47	0.31%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0 \$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$172,900.00	0.33%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0 \$0.00	NA	0
	1	\$152,000.00	0.29%	0 \$0.00	NA	0

INTERLINC MORTGAGE SERVICES, LLC						
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0 \$0.00	NA	0
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	139	\$22,493,545.05	42.94%	0 \$0.00	NA	0
KITSAP BANK	1	\$172,000.00		0 \$0.00		0
LEADER MORTGAGE COMPANY, INC	1	\$159,337.93	0.3%	0 \$0.00	NA	0
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0 \$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$159,920.00	0.31%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0 \$0.00	NA	0
MORTGAGE 1 INC	1	\$165,300.00	0.32%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0 \$0.00		
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$334,768.52	0.64%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$151,607.93	0.29%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	3	\$508,600.00	0.97%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$161,800.81	0.31%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0 \$0.00	NA	0
NETWORK FUNDING, LP	3	\$479,035.00	0.91%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0 \$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	6	\$960,225.00	1.83%	0 \$0.00	NA	0

COR	PORATION					1	Ш
ON (	Q FINANCIAL, INC	1	\$153,000.00	0.29%	0 \$0.00	) NA	0
	PLES HOME EQUITY INC., A NESSEE CORPORATION	2	\$323,317.27	0.62%	0 \$0.00	) NA	0
	L MORTGAGE, INC AN ILLINOIS PORATION	1	\$160,550.00	0.31%	0 \$0.00	) NA	0
	ADELPHIA MORTGAGE VISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0 \$0.00	) NA	0
PINI	NACLE MORTGAGE GROUP INC., DLORADO CORPORATION	1	\$151,808.77	0.29%	0 \$0.00	) NA	0
PUL BAN	ASKI BANK, A FEDERAL SAVINGS IK	1	\$168,288.00	0.32%	0 \$0.00	) NA	0
REL	IANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0 \$0.00	) NA	0
DEL	IANCE FIRST CAPITAL LLC, A AWARE LIMITED LIABILITY IPANY	1	\$155,000.00	0.3%	0 \$0.00		
	IANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0 \$0.00	) NA	0
	UBLIC STATE MORTGAGE CO	3	\$480,592.05	0.92%			-
	IDENTIAL MORTGAGE, LLC	1	\$159,587.30		0 \$0.00		-
RMO	C VANGUARD MORTGAGE PORATION	1	\$155,000.00		0 \$0.00		
	OFF MORTGAGE COMPANY, INC., DIANA CORPORATION	1	\$165,600.00	0.32%	0 \$0.00	) NA	0
SAC	RAMENTO 1ST MORTGAGE, INC	1	\$158,500.00	0.3%	0 \$0.00	) NA	0
	TE MORTGAGE, INC	1	\$167,920.00	0.32%	0 \$0.00		
SIBO INC	CY CLINE MORTGAGE SERVICES,	1	\$173,786.05	0.33%	0 \$0.00	) NA	0
	NATURE MORTGAGE PORATION	1	\$157,252.26	0.3%	0 \$0.00	) NA	. (
	VERTON MORTGAGE SPECIALISTS , A GEORGIA CORPORATION	2	\$312,796.81	0.6%	0 \$0.00	) NA	. (
SIRV	A MORTGAGE, INC	1	\$172,805.00	0.33%	0 \$0.00	) NA	C
STE	WARD INVESTMENTS, INC	1	\$156,000.00	0.3%	0 \$0.00	) NA	C
STO	CKMAN BANK OF MONTANA	1	\$157,500.00	0.3%	0 \$0.00	) NA	C
SUC	CESS MORTGAGE PARTNERS, INC	2	\$303,937.67	0.58%	0 \$0.00	) NA	C
SUM	IMIT MORTGAGE CORPORATION	3	\$492,550.00	0.94%	0 \$0.00	) NA	C
SUR	ETY FINANCIAL SERVICES	1	\$170,556.97	0.33%	0 \$0.00	) NA	C
THE	F & M BANK & TRUST COMPANY	1	\$156,600.00	0.3%	0 \$0.00	) NA	(
THE	LENDING PARTNERS, LLC	1	\$164,000.00	0.31%	0 \$0.00	_	т
	LENDING PARTNERS, LLC DBA IE TEAM MORTGAGE	1	\$156,000.00	0.3%	0 \$0.00		
TOV	/NSTONE FINANCIAL INC., AN NOIS CORPORATION	1	\$175,000.00	0.33%	0 \$0.00	) NA	0
UNI	ON BANK AND TRUST COMPANY	1	\$175,000.00	0.33%	0 \$0.00	) NA	(
UNI COM	VERSAL AMERICAN MORTGAGE IPANY LLC, A FLORIDA LIMITED BILITY COMPANY	2	\$348,059.52	0.66%			

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$320,427.80	0.61%	0 \$0.00	NA	0 \$
	VICTORIAN FINANCE, LLC	1	\$152,000.00	0.29%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$168,000.00		0 \$0.00		0 \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,761.00	0.31%	0 \$0.00	NA	0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,900.00	0.33%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.31%	0 \$0.00	NA	0 \$
	WHOLESALE CAPITAL CORPORATION	2	\$321,547.75	0.61%	0 \$0.00	NA	0 \$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,804.34	0.29%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$165,571.17	0.32%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$156,000.00	0.3%	0 \$0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	2	\$327,636.00	0.64%	0 \$0.00	NA	0 \$
Total		323	\$52,378,571.35	100%	0 \$0.00		0 \$
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3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0 \$0.00	NA	0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0 \$0.00	NA	0 \$
	INLANTA MORTGAGE, INC	1	\$166,000.00				0 \$
	MORTGAGE FINANCIAL, INC	1	\$169,786.12	16.65%	0 \$0.00	NA	0\$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00			NA	0 \$
Total		6	\$1,019,982.98	100%	0 \$0.00		0 \$
21207/25117	IDMOD CAN CHACE DANK NA	0	Φ1 20 C 702 00	1000	0,00,00	27.4	0.4
3138XE5H7	JPMORGAN CHASE BANK, N.A	8	\$1,286,793.00		0 \$0.00	NA	0 \$
Total		8	\$1,286,793.00	100%	0 \$0.00		0 \$
3138XE5J3	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0 \$0.00	NA	0 \$
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	2	\$435,000.00	39.72%	0 \$0.00	NA	0\$
Total		4	\$1,095,212.48	100%	0 \$0.00		0 \$
							Ш
3138XE5K0		1	\$129,843.80	0.62%	0 \$0.00	NA	

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	, 					
	AMERICAN FINANCIAL NETWORK				1 - 00		$\dagger$
	INC	1	\$111,877.41	0.54%	\$0.00	NA (	4
<u> </u>	AMERIPRO FUNDING, INC	1	\$144,000.00	0.69%	\$0.00	NA (	) (
	ASSOCIATED MORTGAGE	1	\$121,500.00	0.58%	\$0.00	NA	)[
<u> </u>	CORPORATION		¥1,-		1	<del>-</del>	7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	\$0.00	NA	) 5
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	\$0.00	NA	) 5
<u> </u>	BANK OF ENGLAND	1	\$138,500.00	0.66%	00 02	NA (	۱,
<u> </u>	BANKSOUTH MORTGAGE COMPANY,	1					
	LLC	1	\$144,160.00	0.69%	\$0.00	NA (	) (
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	\$0.00	NA (	) {
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%		NA (	) (
<u> </u>	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	\$0.00	NA (	) \$
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$128,300.00	0.62%	\$0.00	NA	) 5
	DISCOVER HOME LOANS, INC	1	\$129,840.15	0.62%	\$0.00	NA (	) (
	EQUITY RESOURCES, INC	1	\$124,000.00	0.59%	\$0.00	NA (	) (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	\$0.00	NA	) 5
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	\$0.00	NA	)[5
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	\$0.00	NA	)[
	JPMORGAN CHASE BANK, N.A	138	\$17,608,109.09	84.44%	\$0.00	NA (	)[
	LOAN SIMPLE, INC	1	\$116,000.00	0.56%	\$0.00	NA (	_
	LOAN SIMPLE, INC., A CORPORATION		\$124,000.00	0.59%	\$0.00	NA (	)!
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	\$0.00	NA	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	\$0.00	NA	)
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	\$0.00	NA	)
	THE FEDERAL SAVINGS BANK	_1	\$141,000.00	0.68%	\$0.00	NA (	)
	V.I.P. MORTGAGE, INC	1	\$140,800.00			NA (	_
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	\$0.00	NA (	0
Total		163	\$20,853,026.37	100%	\$0.00		0
			27.770.000.00	: 22 27 (	1 2 20		1
3138XE5L8	JPMORGAN CHASE BANK, N.A	11			+ +	NA (	
Total		11	\$2,230,932.08	100%	<u>) \$0.00</u>		0
21203/253//	TO COD CAN CHACE DANK NA		\$1,001,060,24	1000/- (	Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ Δ	NIA (	_
3138XE5M6	JPMORGAN CHASE BANK, N.A	5	†			NA (	
Total		5	\$1,091,068.24	100%	7 20.00	0	,

					$\overline{}$		$\overline{}$
<u> </u>	AVIA EINANCIAL LLC A LIMITED	$\vdash \vdash$	<u> </u>	<del></del>			u
3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16				. 0
	JPMORGAN CHASE BANK, N.A	11	\$2,721,102.00	90.41%	\$0.00	NA	0
Total		12	\$3,009,778.16	100%	\$0.00		0
		<u> </u>					Ľ
3138XE5P9	JPMORGAN CHASE BANK, N.A	9	\$2,072,301.31	100%	\$0.00	NA	0
Total		9	\$2,072,301.31	100%	\$0.00		0
							⊥'
3138XE5Q7	JPMORGAN CHASE BANK, N.A	23	\$4,981,604.51				0
Total		23	\$4,981,604.51	100%	\$0.00	<b></b>	0
		ш		<b></b>	<del>                                     </del>	<u> </u>	$\downarrow$
3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	\$0.00	NA	.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00	4% (	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64% 0	00.08	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,783,520.59				
	MONARCH BANK	1	\$181,200.00	1			_
	MORTGAGE CAPITAL ASSOCIATES,						
	INC		\$199,500.00	3.9% (	0 \$0.00	NA	. (
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	\$0.00	NA	, C
	UNION MORTGAGE GROUP, INC	1	\$177,505.50	3.47% 0	\$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	1 1			_
	WYNDHAM CAPITAL MORTGAGE,						
	INC		\$240,000.00	4.68% 0	)\$0.00	NA	╧
Total		21	\$5,118,436.50	100%	\$0.00		(
		للله		<u> </u>	$\perp$		$\downarrow$
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7% (	\$0.00	NA	. (
<u> </u>	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	)\$0.00	NA	(
	BRAND MORTGAGE GROUP, LLC	1	\$64,000.00	1 1			-
	CENDURA FUNDING, INC	1	\$64,900.00	1			+
	DISCOVER HOME LOANS, INC	1	\$68,428.48	1	0 \$0.00		_
	FIRST CENTENNIAL MORTGAGE						
	CORPORATION		\$71,719.32	0.63% 0	1\$0.00	NA	1
	JPMORGAN CHASE BANK, N.A	162	\$10,612,180.21	92.53%	\$0.00	NA	.](
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS		\$54,933.92	0.48%	\$0.00		
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44% 0	\$0.00	NA	
		1	\$80,000.00	0.7% (	0 \$0.00	NA	

	THE AMERICAN EAGLE MORTGAGE CO., LLC	 					
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79			NA	
	WATSON MORTGAGE CORP	1	\$72,000.00	0.6%	0 \$0.00	NA	0
Total		175	†		0 \$0.00		0
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00			NA	1
	AMERICASH	1	\$99,000.00			NA	1
	ASPIRE FINANCIAL, INC	1	\$86,400.00	0.71%	0 \$0.00	NA	.0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0 \$0.00	NA	. 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0 \$0.00	NA	. 0
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00	0.72%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0 \$0.00	NA	0
	FIRST BANK	1	\$99,747.87	0.81%	0 \$0.00	NA	(
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,072.67	0.83%	0 \$0.00	NA	. (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.82%	0 \$0.00	NA	.](
<u> </u>	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0\$0.00	NA	
	HARTLAND MORTGAGE CENTERS, INC	1	\$104,850.00	0.86%	0 \$0.00	NA	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	102	\$9,960,695.33	81.32%	0 \$0.00	NA	Ì
	MONARCH BANK	1	\$97,200.00	0.79%	0\$0.00	NA	1
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$96,400.00	0.79%	0 \$0.00	NA	
	ON Q FINANCIAL, INC	1	\$100,000.00	0.82%	0\$0.00	NA	1
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0 \$0.00	NA	7
<u> </u>	THE MORTGAGE FIRM, INC	2	\$189,600.00	1.55%	0 \$0.00	NA	1
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,566.66	0.79% (	0 \$0.00	NA	
	WHITNEY BANK LOUISIANA CORPORATION	1	\$101,735.58	0.8%	0 \$0.00	NA	

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Total		125	\$12,248,917.47	100%	\$0.00		0
							+
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	14	\$3,997,663.49	61.47% (	\$0.00	N.A	0
	MORTGAGE MASTER, INC	1	\$476,000.00		_		-
	STERLING NATIONAL BANK	2	\$576,939.39	8.87% (	\$0.00	N.A	(
	US MORTGAGE CORPORATION	2	\$538,435.35	8.28%	\$0.00	N.A	(
	US MORTGAGE CORPORATION, A	1	\$280,000,00	4 210/ 0	\$0.00	NI A	(
	NEW YORK CORPORATION	1	\$280,000.00	4.31%	<b>φυ.υυ</b>	N.A	ľ
	VANGUARD FUNDING LLC	1	\$374,559.73		_		(
Total		22	\$6,503,597.96	100%	\$0.00		1
	AMERICAN NEIGHBORHOOD						1
3138XE5V6	MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	2.45%	\$0.00	NA.	(
	LLC						
	AMERICAN NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$167,108.10	2.49%	\$0.00	NA	(
	COMPANYLLC						ļ
	ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$170,000.00	2.54%	\$0.00	NA.	
	LENDING						1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$160,000.00	2.39%	\$0.00	N.A	.
	CORPORATION	1	φ100,000.00	2.37 70 0	, φυ.υυ	147	ľ
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	\$0.00	N.A	(
	BELL STATE BANK & TRUST	1	\$156,811.36				-
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00				т
	INTEGRITY HOME MORTGAGE	1					Ī
	CORPORATION	1	\$152,000.00	2.27%	\$0.00	NA	1
	JPMORGAN CHASE BANK, N.A	29	\$4,750,475.33	70.92%	\$0.00	NA	
	MORTGAGE FINANCIAL, INC., A	1	\$157,818.77	2 36% (	\$0.00	N.A	l
	CORPORATION	1					4
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	\$0.00	N.A	(
	NOVA FINANCIAL & INVESTMENT		<b>\$1.55.210.5</b> 6	2 25%	φο οο	27.4	
	CORPORATION, AN ARIZONA	1	\$157,310.76	2.35%	\$0.00	NA	۱
	CORPORATION NOVA FINANCIAL AND INVESTMENT						ł
	CORPORATION, AN ARIZONA	1	\$161,606.92	2.41%	\$0.00	N.A	
	CORPORATION	1	Ψ101,000.72	2.41700	φυ.υυ	1 12	Ϊ
Total		41	\$6,698,352.44	100%	\$0.00		(
							1
3138XE5W4	JPMORGAN CHASE BANK, N.A	4	\$1,223,208.00				(
Γotal		4	\$1,223,208.00	100%	\$0.00		(
3138XE5X2	JPMORGAN CHASE BANK, N.A	5	\$1,459,964.00	100% (	\$0.00	N.A	
Total	pi wordan Chase Dank, n.a	5	·				(
1 Utal	<u> </u>	3	Ф <b>1,737,704.00</b>	100 70 0	φυ.υυ		+
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3138XE5Y0	JPMORGAN CHASE BANK, N.A	29	\$3,740,215.27	100%	0 \$0.00	NA	
Total		29	\$3,740,215.27	100%	0 \$0.00		0
							Ц
3138XE5Z7	JPMORGAN CHASE BANK, N.A	6	\$1,746,362.20		0 \$0.00	NA	
Total		6	\$1,746,362.20	100%	0 \$0.00		0
3138XE6A1	JPMORGAN CHASE BANK, N.A	42	\$2,623,472.59	100%	0 \$0.00	NA	0,
Total	of Wordin Chingle Drivin, 1971	42			0 \$0.00	11/1	0
10001		72	Ψ2,023,472.37	100 /0	υ ψυ.υυ		
3138XE6B9	JPMORGAN CHASE BANK, N.A	40	\$3,820,220.88	100%	0 \$0.00	NA	0
Total		40	\$3,820,220.88	100%	0 \$0.00		0
							Ц
3138XE6C7	JPMORGAN CHASE BANK, N.A	9			0 \$0.00	NA	
Total		9	\$1,472,463.61	100%	0 \$0.00		0
3138XE6D5	JPMORGAN CHASE BANK, N.A	16	\$1,220,644.37	100%	0 \$0.00	NA	0
Total	of World Christ Britis, 1971	16	. / /		0 \$0.00	1111	0
10001		10	ψ1,220,011.57	100 /0	σφοισσ		
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00	0.4%	0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$135,659.47	0.48%	0 \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$143,250.00	0.51%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	215	\$27,514,068.71	97.79%	0 \$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$112,485.00	0.39%	0 \$0.00	NA	
Total		220	\$28,136,963.18	100%	0 \$0.00		0
2120VE/E0	IDMODICANI CHASE DANIZINIA	13	\$2,200,828,05	10007	0 \$0.00	NA	0
3138XE6F0	JPMORGAN CHASE BANK, N.A	13	. , ,		<b>0</b> \$0.00	NA	0
Total		13	\$2,209,828.05	100%	0 30.00		U
3138XE6G8	JPMORGAN CHASE BANK, N.A	27	\$4,087,458.36	100%	0 \$0.00	NA	0
Total		27	\$4,087,458.36	100%	0 \$0.00		0
3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	291	\$20,108,609.32	98.63%	0 \$0.00	NA	0
	MILEND, INC	1	\$63,000.00	0.31%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0 \$0.00	NA	0
Total		295	\$20,386,917.89	100%	0 \$0.00		0
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3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00		0 \$0.00	NA	
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0 \$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0 \$0.00	NA	10
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	230	\$22,270,148.94	96.99%	0 \$0.00	NA	<b>1</b> 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0 \$0.00	NA	70
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47			NA	$\perp$
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00			NA	_
Total		237	\$22,961,656.91	100%	0 \$0.00		0
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$158,000.00			NA	Ш
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$190,771.13			NA	
<u> </u>	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	00.00	NA	70
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0.00	NA	70
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0 \$0.00	NA	70
	DISCOVER HOME LOANS, INC	2	\$541,500.00	1.19%	0 \$0.00	NA	<b>1</b> 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$298,251.33			NA	70
<u> </u>	FIRST COMMUNITY MORTGAGE INC	1	\$168,750.00	0.37%	ე \$0.00	NA	<b>v</b> 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,300.00		0 \$0.00	NA	Щ
<u> </u>	GARDNER FINANCIAL SERVICES, LTD		\$249,600.00			NA	_
<u> </u>	JPMORGAN CHASE BANK, N.A	195	\$41,108,826.92	90.5%	) \$0.00	NA	70
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.55%	0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$571,500.00	1.26%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,000.00	0.67%	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	\$170,000.00	0.37%	0 \$0.00	NA	70
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,206.72			NA	
Total		213	\$45,424,706.10	100%	0 \$0.00		0
		<u> </u>		<b></b>	1		$\downarrow$
3138XE6L7	JPMORGAN CHASE BANK, N.A	26	1		0 \$0.00	NA	
Total		26	\$4,980,044.00	100%	<b>J</b> \$0.00		0

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3138XE6M5	JPMORGAN CHASE BANK, N.A	12	\$1,474,762.51	100%	0 \$0.00	NA	0
Total		12	\$1,474,762.51		0 \$0.00		0
3138XE6N3	JPMORGAN CHASE BANK, N.A	37	\$2,501,082.88	100%	0 \$0.00	NA	
Total		37	\$2,501,082.88	100%	0 \$0.00		0
							Ц
3138XE6P8	JPMORGAN CHASE BANK, N.A	29	\$2,759,949.30		0 \$0.00		
Total		29	\$2,759,949.30	100%	0 \$0.00		0
3138XE6Q6	JPMORGAN CHASE BANK, N.A	14	\$1,826,698.00	100%	0 \$0.00	NA	0
Total	JEMOROAN CHASE BANK, N.A	14	· / /		<b>0</b> \$0.00		0
lotai		17	\$1,020,070.00	100 /6	υ φυ.υυ		U
3138XE6R4	JPMORGAN CHASE BANK, N.A	5	\$1,275,725.00	100%	0 \$0.00	NA	0
Total		5	\$1,275,725.00	100%	0 \$0.00		0
3138XE6S2	JPMORGAN CHASE BANK, N.A	10	\$1,669,042.53		0 \$0.00		_
Total		10	\$1,669,042.53	100%	0 \$0.00		0
3138XE6T0	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$1,238,512.00	94.12%	0.80.00	NA	0
Total	of matter in the office of the state of the	17	\$1,315,862.00		0 \$0.00		0
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3138XE6U7	JPMORGAN CHASE BANK, N.A	27	\$2,563,778.93	100%	0 \$0.00	NA	0
Total		27	\$2,563,778.93	100%	0 \$0.00		0
3138XE6V5	JPMORGAN CHASE BANK, N.A	7	\$1,361,804.91		0 \$0.00		
Total		7	\$1,361,804.91	100%	0 \$0.00		0
3138XE6W3	JPMORGAN CHASE BANK, N.A	6	\$1,234,661.12	100%	0 \$0.00	NA	Λ
Total	JI WORGAN CHASE BANK, N.A	6	\$1,234,661.12		<b>0</b> \$0.00		0
1000			ψ1,28 1,001.12	100 /6	φο.σο		Ŭ
3138XE6X1	JPMORGAN CHASE BANK, N.A	86	\$14,196,120.54	100%	0 \$0.00	NA	0
Total	,	86			0 \$0.00		0
			,				
3138XE6Y9	JPMORGAN CHASE BANK, N.A	10	\$1,613,992.18	100%	0 \$0.00	NA	0
Total		10	\$1,613,992.18	100%	0 \$0.00		0
							Ц
3138XE6Z6	JPMORGAN CHASE BANK, N.A	20	, , ,		0 \$0.00	1	
Total		20	\$2,346,850.05	100%	0 \$0.00		0
2120VE7A0	IDMOD CAN CHASE DANIZ NA	77	¢10.725.045.22	1000	0 00 00	NT A	0
3138XE7A0	JPMORGAN CHASE BANK, N.A	76 <b>76</b>	· / /		0 \$0.00 <b>0 \$0.00</b>		0
Total		/0	\$10,735,945.22	100%	U \$U.UU		U
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3138XE7B8	JPMORGAN CHASE BANK, N.A	25	\$3,628,301.90	100% 0 \$0.00	NA 0	_
Total		25	\$3,628,301.90	100% 0 \$0.00	0	9
3138XE7C6	JPMORGAN CHASE BANK, N.A	87	\$13,791,787.08	100% 0 \$0.00	NA 0	,
Total	JI WORGAN CHASE DANK, N.A	<b>87</b>	\$13,791,787.08	100% 0 \$0.00	0	т
Total		07	\$13,771,707.00	100 /6  0 φ0.00	- 0	7
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91% 0 \$0.00	NA 0	4
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84% 0 \$0.00	NA 0	9
	AMERICAN EQUITY MORTGAGE, INC	2	\$323,640.72	1.29% 0 \$0.00	NA 0	Ç
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19% 0 \$0.00	NA 0	Ç
	AMERIFIRST FINANCIAL, INC	1	\$291,600.00	1.16% 0 \$0.00	NA 0	Š
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61% 0 \$0.00	NA 0	þ
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65% 0 \$0.00	NA 0	ď
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63% 0 \$0.00	NA 0	9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$212,119.47	0.84% 0 \$0.00	NA 0	9
	DHI MORTGAGE COMPANY, LTD	2	\$687,813.20	2.74% 0 \$0.00	NA 0	9
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$290,424.95	1.16% 0 \$0.00	NA 0	9
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57% 0 \$0.00	NA 0	9
	ENVOY MORTGAGE LTD	1	\$197,082.49	0.78% 0 \$0.00	NA 0	Ş
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19% 0 \$0.00	NA 0	Ç
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19% 0 \$0.00	NA 0	Ç
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39% 0 \$0.00	NA 0	5
	FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34% 0 \$0.00	NA 0	9
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13% 0 \$0.00	NA 0	(
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66% 0 \$0.00	NA 0	5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66% 0 \$0.00	NA 0	9
	GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66% 0 \$0.00	NA 0	Ç
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88% 0 \$0.00	NA 0	٤
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05% 0 \$0.00	NA 0	5

\$399,234.77

HOME SAVINGS & TRUST MORTGAGE

		——	, ,				
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	\$0.00	NA	0 5
-	IBERIABANK MORTGAGE COMPANY	$-\frac{1}{1}$	\$281,865.03	1.12% (	00.02	NA	.
	INTEGRITY FIRST FINANCIAL GROUP,	1	·				
	INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	)\$0.00	NA	0 5
	JPMORGAN CHASE BANK, N.A	27	\$7,250,867.69	28.86%	\$0.00	NA	05
	LUXURY MORTGAGE CORP	1	\$342,993.96				1 1
	MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30		_		77
	MORTGAGE MASTER, INC	1	\$403,849.38				11
	MOUNT OLYMPUS MORTGAGE						
	COMPANY	1	\$342,647.98	1.36%	)\$0.00	NA	.0
	NJ LENDERS CORP	2	\$590,602.22	2.35%	\$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT	,				1	П
	CORPORATION, AN ARIZONA	1	\$235,674.85	0.94%	\$0.00	NA	0
	CORPORATION					1	Ц
	ON Q FINANCIAL, INC	1	\$324,510.50	1.29%	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$185,000.00	0.74%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66% (	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	00.02	NA	0
	RPM MORTGAGE, INC., A	1	·				П
	CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0 \$0.00	NA	. 0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$181,000.00	0.72%	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$356,297.27	1.42%	_		
	TRIDENT MORTGAGE COMPANY LP	4	\$1,228,728.63	4.89% (	_		_
	WATERSTONE MORTGAGE						
	CORPORATION, A CORPORATION	1	\$185,214.38	0.74%	) \$0.00	NA	.U
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65		0 \$0.00		. 0
Total		84	\$25,127,568.26	100%	\$0.00	 L	0
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	\$0.00	NA	0
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$783,434.74	64.82%	0.00	NA	0
	MORTGAGE FINANCIAL, INC., A						
	MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	) \$0.00	NA	U
Total		5	\$1,208,653.72	100%	\$0.00		0
							Г
	LA DINE DANKA A GOLODADO					i	
2120VE7E0	ALPINE BANK, A COLORADO	1	Φ211 <b>5</b> 20 00	1 6701 (	ን ቀላ ሳለ	NIA	
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0.00\$	NA	ΙŪ

NA 0 5

1.59% 0 \$0.00

		<u> </u>			_	
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	\$0.00	NA	0.
AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	\$0.00	NA	0.5
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	\$0.00	NA	. 0 5
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	\$0.00	NA	0.5
BARRINGTON BANK & TRUST COMPANY N.A	1	\$113,000.00	0.61%	\$0.00	NA	0.5
CAPITAL CITY BANK	1	\$383,458.95	2.06%	\$0.00	NA	0.
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69% (	\$0.00	NA	.05
DHI MORTGAGE COMPANY, LTD	5	\$853,039.27	4.57%	\$0.00	NA	0.
DISCOVER HOME LOANS, INC	1	\$321,969.90	1.73%	\$0.00	NA	0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	\$0.00	NA	0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	\$0.00	NA	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	\$0.00	NA	0.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	\$0.00	NA	0.5
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	\$0.00	NA	0.
JPMORGAN CHASE BANK, N.A	17	\$5,821,958.03	31.2%	\$0.00	NA	0.5
KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95% (			
LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77% (	\$0.00		+
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	\$0.00	NA	0
NJ LENDERS CORP	1	\$193,652.59	1.04%	0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%			
NORTHWEST MORTGAGE GROUP, INC	1	\$408,400.00	2.19%	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	\$0.00	NA	0
R P FUNDING, INC	1	\$156,000.00	0.84%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%			
				-		

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0 \$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$99,606.55	0.53%	0 \$0.00	NA	70
	SUMMIT FUNDING INC	1	\$198,706.83		0 \$0.00	NA	<b>1</b> 0
	SUMMIT FUNDING, INC	1	\$346,688.51	1.86%	0 \$0.00	NA	70
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0 \$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0 \$0.00	NA	0
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0 \$0.00	NA	<b>7</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00		0 \$0.00	NA	Ш
Total		63	\$18,658,426.16	100%	0 \$0.00		0
<u> </u>			<u> </u>				$\coprod$
3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$199,983.33	10.04%	0 \$0.00	NA	70
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52% (	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0 \$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0\$0.00	NA	0
<u> </u>	HEARTLAND BANK	1	\$104,000.00	5.22%	0 \$0.00	NA	<b>7</b> 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00	9.26%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00		0 \$0.00	NA	0
Total		9	\$1,992,558.83	100%	0 \$0.00		0
			<b>-</b>	<del></del>	+		$\downarrow \downarrow$
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$400,000.00	9.83%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00		0 \$0.00	NA	-
<u> </u>	CRESTLINE FUNDING CORPORATION	1	\$359,000.00		0 \$0.00	NA	1
	GUARANTEED RATE, INC. , A	1	\$191,100.00	4.7%	0 \$0.00	NA	, 0

	DELAWARE CORPORATION				1	1
	GUARANTEED RATE, INC., A	1	\$414,000.00	10.17% 0.5	00.02	NA 0
	DELAWARE CORPORATION	1				
	JPMORGAN CHASE BANK, N.A	1	\$226,500.00	5.57% 0 5		NA 0
	MORTGAGE MASTER, INC	1	\$365,000.00			NA 0
	MORTGAGE NETWORK INC	1	\$403,000.00	9.9% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$170,300.00	4.18% 0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73% 0	\$0.00	NA 0
	TOWNEBANK MORTAGE, A CORPORATION	1	\$402,500.00	9.9% 0	\$0.00	NA 0
Total		13	\$4,069,700.00	100% 0	\$0.00	0
3138XE7J1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$350,000.00	26.78% 0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3% 0	\$0.00	NA 0
Total		4	\$1,307,000.00	100% 0	\$0.00	0
3138XE7K8	JPMORGAN CHASE BANK, N.A	30	\$7,503,029.39	100% 0 5	\$0.00	NA 0
Total	,	30	\$7,503,029.39	100% 0		0
			·			
3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07% 0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22% 0	\$0.00	NA 0
	ALL HOME LENDING, INC	1	\$355,500.00	0.12% 0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$240,000.00	0.08% 0	\$0.00	NA 0

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AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	\$0.00	NA	0
AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15% (	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82		\$0.00		o
AMERICAN EQUITY MORTGAGE, INC	1	\$264,000.00	0.09% (	\$0.00		$\overline{}$
AMERICAN FEDERAL MORTGAGE		·				
CORPORATION	1	\$351,500.00	0.12%	) \$0.00	NA	10
AMERICAN FINANCING	2	ф. <b>сэ</b> о. <b>Т</b> оо. оо	0.2267	0.00	27.4	
CORPORATION	2	\$629,700.00	0.22%	\$0.00	NA	10
AMERICAN FINANCING	1	\$217.500.00	0.08%	00.00	NI A	0
CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	) \$0.00	NA	V
AMERICAN MIDWEST BANK, A STATE	2	\$354,878.57	0.12%	00.02	NA	$\cap$
BANK	۷	φ334,676.37	0.1270	<i>J</i> φυ.υυ	INA	V
AMERICAN MIDWEST MORTGAGE	1	\$408,405.00	0.14% (	00.080	NA	0
CORPORATION, A CORPORATION		Ψ 100, 103.00	0.1170	σφο.σσ	1 17 1	Ĭ
AMERICAN MORTGAGE SERVICE	1	\$197,321.00	0.07%	\$0.00	NA	0
COMPANY, AN OHIO CORPORATION		+->-,		1		ľ
AMERICAN NEIGHBORHOOD		<b>#2</b> < 0 < 0 0 0 0	0.000	0.00	27.4	
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,600.00	0.09%	) \$0.00	NA	10
						H
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$636,323.71	0.22%	00.02	NA	
LLC A LIMITED LIABILITY COMPANY	2	\$030,323.71	0.2270	٥,٥٥٠	INA	$\Gamma$
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCEPTANCE	3	\$726,015.50	0.25%	\$0.00	NA	0
COMPANYLLC		Ψ720,013.50	0.25 70	φυ.σσ	1 17 1	
AMERICAN NEIGHBORHOOD						Ħ
MORTGAGE ACCEPTANCE	1	¢222.750.00	0.000/	2000	NI A	
COMPANYLLC A LIMITED LIABILITY	1	\$233,750.00	0.08%	150.00	NA	U
COMPANY						
AMERICAN PACIFIC MORTGAGE	1	\$180,000.00	0.06%	00.02	NA	Λ
CORPORATION	1	φ100,000.00	0.00 %	<i>σ</i> φυ.υυ	11/7	
AMERICAN PACIFIC MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$363,232.16	0.13%	\$0.00	NA	0
CORPORATION						H
AMERICAN SECURITY MORTGAGE	1	\$412,500.00	0.14%	\$0.00	NA	0
CORP		. ,				H
AMERICAN SECURITY MORTGAGE	3	\$859,389.05	0.3%	\$0.00	NA	0
CORPORATION, A CORPORATION	1	·				Ш
AMERIFICATION OF THE PROPERTY	1	\$256,082.41	0.09% (			17
AMERIPRO FUNDING, INC	9	\$2,171,700.37	0.75%	<u> </u>	NA	U
ARK-LA-TEX FINANCIAL SERVICES,	2	\$430,356.44	0.15%	\$0.00	NA	0
LLC						H
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$247,000.00	0.09%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES,						H
LLC DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.09%	\$0.00	NA	0
LLC DDA DENCHWARK WORTGAGE	2	\$432,730.00	0.15% (	00.02	NA	0
	2	φ432,730.00	0.13%	0.00 مار	INA	Ψ

ŭ						
ASPIRE FINANCIAL, INC. DBA ASPIRE						
LENDING, A CORPORATION						H
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$388,500.00	0.13% 0	\$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP,	1	\$185,250.00	0.06% 0	\$0.00	NA	0.9
LLC, A LIMITED LIABILITY COMPANY	1	·				Н
ATLANTIC HOME LOANS, INC	1	\$183,135.00	0.06% 0	\$0.00	NA	03
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$426,446.56	0.15% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$175,750.00	0.06% 0	\$0.00	NA	0.5
AXIA FINANCIAL, LLC A LIMITED						
LIABILITY COMPANY	1	\$284,050.00	0.1% 0	\$0.00	NA	03
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$470,500.00	0.16% 0	\$0.00	NA	05
AXIOM FINANCIAL, LLC	1	\$149,431.59	0.05% 0	\$0.00	NA	0.5
BANK OF ENGLAND	3	\$654,180.31	0.23% 0			$\mathbf{r}$
BANK OF ENGLAND, A CORPORATION	1	\$292,310.00	0.1% 0			
BANK OF NORTH CAROLINA	1	\$369,987.00	0.13% 0	\$0.00	NA	0.5
BANKSOUTH MORTGAGE COMPANY LLC	3		0.22% 0			
BAY BANK, FSB DBA CARROLLTON	1	\$282,758.00	0.1% 0	\$0.00	NA	0.9
MORTGAGE SERVICES	1	Ψ202,730.00	0.1 70 0	ψ0.00	11/1	ď
BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	\$299,622.56	0.1% 0	\$0.00	NA	0
BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$276,000.00	0.1% 0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$384,634.50	0.13% 0	\$0.00	NA	0.5
BNC NATIONAL BANK, A NATIONAL	1	·				
BANKING ASSOCIATION	1	\$223,668.18	0.08% 0			Ш
BRAND MORTGAGE GROUP, LLC	3	\$740,550.00	0.26% 0	\$0.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	2	\$581,500.00	0.2% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$521,997.00	0.18% 0	\$0.00	NA	03
CARDINAL FINANCIAL COMPANY						
L.P. DBA SEBONIC FINANCIAL	1	\$271,633.61	0.09% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,	1	\$244,625.00	0.08% 0	\$0.00	NA	05
L.P		Ψ2 11,023.00	0.00700	Ψ0.00	1 17 1	Ŭ
CARDINAL FINANCIAL COMPANY,	1	\$216,327.48	0.08% 0	\$0.00	NA	0
L.P. DBA SEBONIC FINANCIAL CENDERA FUNDING INC	2	\$640,300.00	0.22% 0	00.02	NA	0
CENDERA FUNDING INC	1	\$177,600.00	0.22% 0			T
CERTUSBANK N A	1	\$177,000.00	0.08% 0		NA NA	
CERTUSBANK N A  CERTUSBANK, NATIONAL	1	φ217,037.60	0.06700	<b>Ψυ.υυ</b>	INA	H
ASSOCIATION, A NATIONAL	1	\$190,709.75	0.07% 0	\$0.00	NA	0
ASSOCIATION  CHERRY CREEK MORTGAGE CO. INC.	2	\$421 622 00	0.1507.0	<u>ቁ</u> ስ ሰሳ	NT A	
CHERRY CREEK MORTGAGE CO., INC	1 2	\$431,623.08	0.15% 0	$\Phi U.UU$	NA	ĮΨ

2	\$628,500.00	0.22% 0 \$0.00	NA 0
1	\$229,217.81	0.08% 0 \$0.00	NA 0
3	\$918,968.29	0.32% 0 \$0.00	NA 0
7	\$1 004 102 87	0.69% 0.80.00	NA 0
3	\$1,036,499.00	0.36% 0 \$0.00	NA 0
1	\$241,650,00	0.08% 0.80 00	NA 0
	·		
3	\$792,740.59	0.28% 0 \$0.00	NA 0
1	\$346,000,00	0.12% 0.80.00	NA 0
	Ψ540,000.00	0.12 /0 0 40.00	11710
2	\$654 720 19	0.23% 0 \$0.00	NA 0
<u> </u>	Ψου 1,720.17	3.23 / 0 0 0 0 0 0	11110
1	\$464.714.58	0.16% 0 \$0.00	NA 0
	·		
7			NA 0
1	\$385,950.00	0.13% 0 \$0.00	NA 0
1	\$276,000,00	0.1% 0 \$0.00	NA 0
	7_,0,00000		
1	\$374,950.35	0.13% 0 \$0.00	NA 0
	·		
1	\$247,834.89	0.09% 0 \$0.00	NA 0
1	\$255,000.00	0.09% 0 \$0.00	NA 0
<del>                                     </del>	·		
3	\$635,200.00	0.22% 0 \$0.00	NA 0
2	\$553,384.26	0.19% 0 \$0.00	NA 0
<b> </b>	·		
1			NA 0
1			NA 0
1	·		NA 0
7	\$1,720,143.99	0.6% 0 \$0.00	NA 0
1	\$388,517.96	0.13% 0 \$0.00	NA 0
3	\$661,250.00	0.23% 0 \$0.00	NA 0
1	\$250.062.71	0 00% 0 00	NA 0
1	φ430,004.71	0.05%0 0 50.00	INA
Q	\$1,076,422,07	0 60% 0190 00	NA 0
٥	φ1,7/0,422.9/	0.09% 0 \$0.00	INA U
2	\$508,000.00	0.18% 0 \$0.00	NA 0
1	\$413,250.00	0.14% 0 \$0.00	NA 0
$\longmapsto$			
2	\$628,250.00		NA 0
12	\$3,349,108.42	1.16% 0 \$0.00	NA 0
	1 3 7 3 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1	1 \$229,217.81 3 \$918,968.29 7 \$1,994,192.87 3 \$1,036,499.00 1 \$241,650.00 3 \$792,740.59 1 \$346,000.00 2 \$654,720.19 1 \$464,714.58 7 \$1,841,574.26 1 \$385,950.00 1 \$276,000.00 1 \$276,000.00 1 \$247,834.89 1 \$255,000.00 2 \$553,384.26 1 \$303,618.53 1 \$277,664.11 1 \$183,124.56 7 \$1,720,143.99 1 \$388,517.96 3 \$661,250.00 1 \$250,062.71 8 \$1,976,422.97 2 \$508,000.00	1       \$229,217.81       0.08% 0       \$0.00         3       \$918,968.29       0.32% 0       \$0.00         7       \$1,994,192.87       0.69% 0       \$0.00         3       \$1,036,499.00       0.36% 0       \$0.00         1       \$241,650.00       0.08% 0       \$0.00         2       \$654,720.19       0.23% 0       \$0.00         1       \$464,714.58       0.16% 0       \$0.00         2       \$654,720.19       0.23% 0       \$0.00         3       \$385,950.00       0.13% 0       \$0.00         1       \$276,000.00       0.13% 0       \$0.00         1       \$247,834.89       0.09% 0       \$0.00         1       \$247,834.89       0.09% 0       \$0.00         2       \$553,384.26       0.19% 0       \$0.00         1       \$303,618.53       0.11% 0       \$0.00         2       \$553,384.26       0.19% 0       \$0.00         1       \$183,124.56       0.06% 0       \$0.00         2       \$550,002       0.23% 0       \$0.00         3       \$661,250.00       0.23% 0       \$0.00         1       \$250,062.71       0.09% 0       \$0.00

1	\$213,481.07	0.07% 0 \$0.00	NA 0
1	\$264,000.00	0.09% 0 \$0.00	NA 0
1	\$243,617.00	0.08% 0 \$0.00	NA 0
1	\$254,125.00	0.09% 0 \$0.00	NA 0
1	\$304,950.00	0.11% 0 \$0.00	NA 0
1	\$276,451.75	0.1% 0 \$0.00	NA 0
6	\$1,362,326.40	0.47% 0 \$0.00	NA 0
1	\$265,600.00	0.09% 0 \$0.00	
1	\$320,000.00	0.11% 0 \$0.00	NA 0
1	\$336,300.00	0.12% 0 \$0.00	NA 0
1	\$225,150.00	0.08% 0 \$0.00	NA 0
1	\$200,000.00	0.07% 0 \$0.00	NA 0
1	\$299,250.00	0.1% 0 \$0.00	NA 0
20	\$5,409,149.81		NA 0
1	\$262,200.00	0.09% 0 \$0.00	NA 0
1	\$201,761.00	0.07% 0 \$0.00	NA 0
10	\$2,656,903.40	0.92% 0 \$0.00	NA 0
2	\$650,100.00	0.23% 0 \$0.00	NA 0
1	\$209,000.00	0.07% 0 \$0.00	NA 0
1	\$202,251.01	0.07% 0 \$0.00	NA 0
1	\$230,375.00	0.08% 0 \$0.00	NA 0
1	\$196,000.00		NA 0
1	\$268,000.00	0.09% 0 \$0.00	NA 0
1	\$348,580.89	0.12% 0 \$0.00	NA 0
1	\$363,531.45		
3	\$861,191.00	0.3% 0 \$0.00	NA 0
1	\$201,454.81	0.07% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$264,000.00 1 \$243,617.00 1 \$254,125.00 1 \$304,950.00 1 \$276,451.75 6 \$1,362,326.40 1 \$265,600.00 1 \$320,000.00 1 \$320,000.00 1 \$229,250.00 20 \$5,409,149.81 1 \$262,200.00 1 \$201,761.00 10 \$2,656,903.40 2 \$650,100.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$230,375.00 1 \$196,000.00 1 \$2348,580.89 1 \$363,531.45 3 \$861,191.00	1       \$264,000.00       0.09% 0       \$0.00         1       \$243,617.00       0.08% 0       \$0.00         1       \$254,125.00       0.09% 0       \$0.00         1       \$304,950.00       0.11% 0       \$0.00         1       \$276,451.75       0.1% 0       \$0.00         6       \$1,362,326.40       0.47% 0       \$0.00         1       \$265,600.00       0.09% 0       \$0.00         1       \$320,000.00       0.11% 0       \$0.00         1       \$325,150.00       0.08% 0       \$0.00         1       \$225,150.00       0.08% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         20       \$5,409,149.81       1.88% 0       \$0.00         1       \$262,200.00       0.09% 0       \$0.00         1       \$265,6903.40       0.92% 0       \$0.00         1       \$209,000.00       0.07% 0       \$0.00         1       \$230,375.00       0.08% 0       \$0.00         1       \$246,000.00       0.07% 0       \$0.00         1       \$268,000.00       0.09% 0       \$0.00         1       \$348,580.89       0.12% 0       \$0.00 </td

FIRST HOME MORTGAGE CORPORATION	3	\$706,461.00	0.25%	\$0.00	NA	0
FIRST HOME MORTGAGE	2	\$586,375.00	0.2%	\$0.00	NA	05
CORPORATION, A CORPORATION FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21% (	00.02	NA	0
FIRST HOPE MORTGAGES INC	2	\$670,800.00	0.21% (		NA NA	-
FIRST HOPE MORTGAGES, INC  FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.23% (		NA NA	_
FIRST INTERNET BANK OF INDIANA,	1	\$204,742.06	0.07%	J \$0.00	INA	U
AN INDIANA CHARTERED BANK	2	\$569,500.00		\$0.00		Ш
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11% (	\$0.00	NA	0.9
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,685.46	0.09%	\$0.00	NA	0.5
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19% (	\$0.00	NA	0.5
FIRSTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	\$0.00	NA	0.5
FM LENDING SERVICES LLC	1	\$351,567.02	0.12% (	\$0.00	NA	0.5
FRANKLIN FIRST FINANCIAL, LTD	1	\$315,000.00	0.11% (	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11% (	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES, LTD	2	\$394,000.00	0.14% (	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	\$0.00	NA	03
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%		NA	T
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%		NA	$\boldsymbol{\tau}$
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%		NA	т
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	\$0.00		
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08% (	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%			
GUARANTEED RATE, INC	2	\$643,152.00	0.22% (	\$0.00	NA	0
/		. /				

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	\$0.00	NA	. 03
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0 \$0.00	NA	. 0 :
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$515,550.00				
COMPANY  HOME FINANCING UNLIMITED INC  DBA MISSION MORTGAGE OF TEXAS  INC	1	\$178,800.00	0.06%	0 \$0.00	NA	. 0 :
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$498,050.00	0.17%	0 \$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$479,769.77	0.17%	0 \$0.00	NA	. 0
HOME MORTGAGE ASSURED CORPORATION	1	\$197,600.00	0.07%	\$0.00	NA	. 0
HOME SAVINGS & TRUST MORTGAGE	3	\$1,017,470.26	0.35%	0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,556,768.58	0.54%	\$0.00	NA	. 0
HOMEBANC N.A	1	\$269,699.00	0.09%	0 \$0.00	NA	.0
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$269,910.00	0.09%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$258,709.50	0.09%	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION	1	\$191,763.92	0.07%	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP	1	\$273,655.27	0.1%	0.00	NA	.0
HOMETRUST MORTGAGE COMPANY	1	\$344,000.00	0.12%	0 \$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$343,200.00	0.12%	\$0.00	NA	. 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$333,000.00	0.12%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES	1	\$244,000.00	0.08%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$272,000.00	0.09%	\$0.00	NA	. 0
IBERIABANK MORTGAGE COMPANY	5	\$1,258,300.81	0.44%	0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,752,883.05	0.61%	\$0.00	NA	. 0
INLANTA MORTGAGE INC	2	\$379,474.94	0.13%	0.00	NA	. 0
INLANTA MORTGAGE, INC	1	\$320,000.00	0.11%	0.00	NA	. 0
INTERLINC MORTGAGE SERVICES LLC	7	\$1,824,174.33	0.63%	\$0.00		
INTERLINC MORTGAGE SERVICES, LLC	1	\$238,000.00	0.08%	\$0.00	NA	. 0

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JMJ FINANCIAL GROUP	1	\$251,250.00	0.09%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$228,000.00	0.08%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	380	\$107,136,218.26	37.23%	0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$241,600.00	0.08%		T .	
KEY MORTGAGE SERVICES INC., A CORPORATION	1		0.07%			
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	2	·	0.23%			1
LEADER BANK, NA	1	\$260,000.00	0.09%	_		_
LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%			0
LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0
LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0 \$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$479,409.80	0.17%	0 \$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0 \$0.00		_
MASON MCDUFFIE MORTGAGE CORPORATION	1		0.07%			
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$403,750.00	0.14%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC	1	\$214,000.00	0.07%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%			0
	1	\$230,110.12	0.08%	0.00	NA	0

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	\$0.00	NA	05
MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15% (	\$0.00	NA	0.5
MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14% (	\$0.00	NA	0.5
MNET MORTGAGE CORP	1	\$235,800.00	0.08%	_		
MORTGAGE 1 INC	1	\$183,000.00	0.06%			$\mathbf{T}$
MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33% (	+		
MORTGAGE 1, INCORPORATED	1	\$224,716.91	0.08%			11
MORTGAGE AMERICA, INC	1	\$175,400.00	0.06%			
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$312,000.00	0.11%			
MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	0.22%	\$0.00	NA	0.5
MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	\$0.00	NA	0.5
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	\$0.00	NA	0.5
MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$126,081.31	0.04%	\$0.00	NA	05
MORTGAGE MASTER, INC	9	\$2,895,734.50	1.01%	\$0.00	NA	0.5
MORTGAGE NETWORK INC	5	\$987,173.53	0.34%	\$0.00	NA	0.5
MORTGAGE NETWORK, INC	1	\$279,375.00	0.1%	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09% (	\$0.00	NA	0.5
MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	\$0.00	NA	0.5
MOVEMENT MORTGAGE, LLC	8	\$2,305,948.00	0.8%	\$0.00	NA	0.5
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	\$0.00	NA	05
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%			
NETWORK FUNDING, L.P	1	\$417,000.00	0.14%	\$0.00	NA	0.5
NETWORK FUNDING, LP	1	\$332,000.00	0.12%	\$0.00	NA	0.5
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	\$0.00	NA	05
NFM INC	1	\$189,960.70	0.07%	\$0.00	NA	0.5
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	\$0.00	NA	.05
NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	\$0.00	NA	0 9
NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	\$0.00	NA	0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	\$0.00	NA	0.
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	\$0.00	NA	.05

1	\$175,554.70	0.06% 0 \$0.00	NA 0 \$
2	\$475,505.83	0.17% 0 \$0.00	NA 0 \$
3	\$600,749.08	0.21% 0 \$0.00	NA 0 \$
1	\$179,234.35	0.06% 0 \$0.00	NA 0 \$
2	\$551,250.00	0.19% 0 \$0.00	NA 0 \$
1	\$216,327.48	0.08% 0 \$0.00	NA 0 \$
2	\$564,000.00	0.2% 0 \$0.00	NA 0 \$
2	\$426,150.00	0.15% 0 \$0.00	NA 0
11	\$2,989,374.85	1.04% 0 \$0.00	NA 0 \$
1	\$339,600.00	0.12% 0 \$0.00	NA 0 S
2	\$488,939.53	0.17% 0 \$0.00	NA 0 \$
3	\$919,354.41	0.32% 0 \$0.00	NA 0 S
1	\$288,000.00	0.1% 0 \$0.00	NA 0 \$
4	\$860,285.08	0.3% 0 \$0.00	NA 0 \$
1	\$176,277.94	0.06% 0 \$0.00	NA 0 \$
1	\$220,000.00	0.08% 0 \$0.00	NA 0
1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$
1	\$236,000.00	0.08% 0 \$0.00	NA 0 5
2	\$536,500.00	0.19% 0 \$0.00	NA 0
1	\$407,474.81	0.14% 0 \$0.00	NA 0 \$
1	\$345,000.00	0.12% 0 \$0.00	NA 0 \$
1	\$298,775.00	0.1% 0 \$0.00	NA 0 \$
3	\$667,600.00	0.23% 0 \$0.00	NA 0 \$
1	\$237,898.67	0.08% 0 \$0.00	NA 0 \$
2	\$508,824.20	0.18% 0 \$0.00	NA 0
1	\$315,000.00	0.11% 0 \$0.00	NA 0 \$
1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$
	2 3 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	2 \$475,505.83 3 \$600,749.08 1 \$179,234.35 2 \$551,250.00 1 \$216,327.48 2 \$564,000.00 2 \$426,150.00 11 \$2,989,374.85 1 \$339,600.00 2 \$488,939.53 3 \$919,354.41 1 \$288,000.00 4 \$860,285.08 1 \$176,277.94 1 \$220,000.00 1 \$198,000.00 2 \$536,500.00 1 \$198,000.00 2 \$536,500.00 1 \$236,000.00 1 \$237,898.67 2 \$508,824.20 1 \$315,000.00	2       \$475,505.83       0.17%   0 \$0.00         3       \$600,749.08       0.21%   0 \$0.00         1       \$179,234.35       0.06%   0 \$0.00         2       \$551,250.00       0.19%   0 \$0.00         1       \$216,327.48       0.08%   0 \$0.00         2       \$564,000.00       0.2%   0 \$0.00         2       \$426,150.00       0.15%   0 \$0.00         1       \$2,989,374.85       1.04%   0 \$0.00         2       \$488,939.53       0.17%   0 \$0.00         3       \$919,354.41       0.32%   0 \$0.00         4       \$860,285.08   0.3%   0 \$0.00         1       \$220,000.00   0.08%   0 \$0.00         1       \$176,277.94   0.06%   0 \$0.00         1       \$236,000.00   0.07%   0 \$0.00         2       \$536,500.00   0.19%   0 \$0.00         1       \$407,474.81   0.14%   0 \$0.00         1       \$298,775.00   0.1%   0 \$0.00         3       \$667,600.00   0.23%   0 \$0.00         1       \$237,898.67   0.08%   0 \$0.00         2       \$508,824.20   0.18%   0 \$0.00         1       \$315,000.00   0.11%   0 \$0.00

	ERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00	NA	0
	ERL MORTGAGE, INC., AN ILLINOIS ORPORATION	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	HH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00	NA	0
PI	HH HOME LOANS, LLC DBA FIRST APITAL	1	\$275,500.00			\$0.00		
PI	HH HOME LOANS, LLC, A LIMITED IABILITY COMPANY	4	\$883,665.68	0.31%	0	\$0.00	NA	0
	INNACLE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
PI ST	INNACLE BANK, A TATE-CHARTERED TENNESSEE ANK	1	\$360,550.56					
C	INNACLE CAPITAL MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$272,000.00		Ш			Ш
PI	INNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00	NA	0
	INNACLE MORTGAGE GROUP INC A OLORADO CORPORATION	1	\$196,000.00					
	INNACLE MORTGAGE GROUP INC., COLORADO CORPORATION	2	\$412,457.17	0.14%	0	\$0.00	NA	0
<b>—</b>	OLI MORTGAGE GROUP, INC	1	\$187,346.19	0.07%	0	\$0.00	NA	05
PC	OTOMAC MORTGAGE GROUP, INC., CORPORATION	2	\$577,964.59		П	\$0.00		
PI	RINCETON MORTGAGE ORPORATION	1	\$212,000.00	0.07%	0	\$0.00	NA	.05
	ROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0.5
	ADIUS FINANCIAL GROUP INC	2	\$539,300.00	0.19%	_			_
R	ADIUS FINANCIAL GROUP INC., A IASSACHUSETTS CORPORATION	1	\$301,600.00			\$0.00		
R	ADIUS FINANCIAL GROUP, INC., A IASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00	NA	0.5
	EGENCY MORTGAGE CORP	2	\$605,405.00	0.21%	0	\$0.00	NA	0
	ELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	-			
R) D:	ELIANCE FIRST CAPITAL LLC, A ELAWARE LIMITED LIABILITY OMPANY	2	\$735,000.00	0.26%	0	\$0.00	NA	
R	ELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00	NA	0
R	EPUBLIC STATE MORTGAGE CO	4	\$1,247,420.92	0.43%	0	\$0.00	NA	0
	EPUBLIC STATE MORTGAGE CO., A EXAS CORPORATION	1	\$237,500.00	0.08%	0	\$0.00		
R) M	ESIDENTIAL WHOLESALE IORTGAGE, INC., A CALIFORNIA ORPORATION	1	\$399,000.00	0.14%	0	\$0.00	NA	.08
1	MC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00	NA	0
R	MC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$251,483.20					
	MR FINANCIAL, DBA PRINCETON	1	\$159,596.59	0.06%	0	\$0.00	NA	0.5
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CAPITAL A LIMITED LIABILITY COMPANY					1	
ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	) \$0.00	NA	<b>v</b> 0
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%			
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00		0 \$0.00		
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%			0
RPM MORTGAGE, INC	2	\$834,000.00	0.29%	)\$0.00	NA	<b>v</b> 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%			_
RUOFF MORTGAGE COMPANY, INC	1	\$313,500.00	0.11%	)\$0.00	NA	<b>1</b> 0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1% (	0 \$0.00		
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	30.00	NA	7
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%		NA	
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	30.00	NA	7[(
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%			
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3% (	0 \$0.00	NA	7
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0 \$0.00	NA	7
SANDY SPRING BANK	1	\$263,667.85	0.09%	3\$0.00	NA	1
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%			
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%			7
SENTE MORTGAGE, INC	2	\$469,255.72	0.16%	)\$0.00		
SFMC LP	1	\$195,000.00	0.07%		NA	7
SFMC, LP	1	\$236,000.00	0.08%	)\$0.00	NA	7
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$183,400.00	0.06%	\$0.00	NA	١
SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	)\$0.00	NA	1
SIRVA MORTGAGE, INC	6	\$1,752,442.03	0.61%	)\$0.00	NA	١
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	\$0.00	NA	`
STERLING NATIONAL BANK	3	\$992,547.07	0.34%	\$0.00	NA	١
STEWARD INVESTMENTS, INC	1	\$324,700.00	0.11%			
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%			
STEWARD INVESTMENTS, INC. DBA	2	\$665,111.76	0.23%	)\$0.00	NA	1

CALIFORNIA CORPORATION						Ц
STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$270,000.00	0.09%	\$0.00	NA	05
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	\$0.00	NA	0.5
SUBURBAN MORTGAGE INC	1	\$188,068.47	0.07%	\$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	\$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	\$0.00		
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	\$0.00	NA	0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	\$0.00	NA	0.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	\$0.00	NA	05
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	\$0.00	NA	08
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	\$0.00	NA	0.5
THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	\$0.00	NA	0 5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	\$0.00	NA	0 5
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	\$0.00	NA	0.5
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	\$0.00	NA	0 5
THE MORTGAGE FIRM, INC	2	\$379,495.76	0.13%	\$0.00	NA	0.5
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	\$0.00	NA	0 5
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$272,175.00	0.09%	\$0.00	NA	08
TIDEWATER MORTGAGE SERVICES, INC	1	\$209,000.00	0.07%	\$0.00	NA	0 5
TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	\$0.00	NA	05
TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%			
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UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$516,000.00	0.18% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09% 0 \$0.00	NA 0
US MORTGAGE CORPORATION	1	\$250,000.00	0.09% 0 \$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76	0.07% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$496,679.17	0.17% 0 \$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13% 0 \$0.00	NA 0
VIP INDEPENDENT MORTGAGE, INC	1	\$205,500.00	0.07% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$196,500.00	0.07% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21% 0 \$0.00	NA 0
WALLICK & VOLK INC	1	\$215,910.00	0.08% 0 \$0.00	NA 0
WALLICK & VOLK, INC	1	\$272,650.00	0.09% 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16% 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$687,000.00	0.24% 0 \$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27% 0 \$0.00	NA 0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$503,500.00	0.17% 0 \$0.00	NA 0

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WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14% 0 \$0	0.00 NA	<b>v</b> 0 '
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00	0.09% 0 \$6	0.00 NA	0
	1	\$416,475,35	0.14% 0 \$0	0.00 NA	0
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WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00			
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07% 0 \$0	0.00 NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40			0
	1,041	\$287,799,861.97	100% 0 \$6	0.00	0 9
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A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38% 0 \$0	0.00 NA	0 3
ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49% 0 \$0	0.00 NA	0
ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56% 0 \$0	0.00 NA	0 3
AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32% 0 \$0	0.00 NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33% 0 \$0	0.00 NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33% 0 \$0	0.00 NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36% 0 \$0	0.00 NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59% 0 \$6	0.00 NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35			Н
ANCHOR FUNDING INC	1	\$262,000.00	0.24% 0 \$0	0.00 NA	70
CALIFORNIA CORPORATION	1	\$300,000.00	0.27% 0 \$0	0.00 NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38% 0 \$0	0.00 NA	70
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22% 0 \$0	0.00 NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2% 0 \$0	0.00 NA	70
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	. 3	\$1,075,988.44	0.97% 0 \$0	0.00 NA	70
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19% 0 \$0	0.00 NA	70
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, L.L.P WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALL HOME LENDING INC., A CALIFORNIA CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING INC ANCHOR FUNDING INC, A CALIFORNIA CORPORATION  ANCHOR FUNDING INC, A CALIFORNIA CORPORATIO	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY  WOLFE FINANCIAL, INC  WR STARKEY MORTGAGE, LL.P  WR STARKEY MORTGAGE, LL.P  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALL HOME LENDING INC., A CALIFORNIA CORPORATION  ALPINE BANK, A COLORADO CORPORATION  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION  ANCHOR FUNDING INC  ANCHOR FUNDING INC  ANCHOR FUNDING INC, A CALIFORNIA CORPORATION  ANCHOR FUNDING INC, A CALIFORMIA  ANCHOR FUNDING INC, A CALIFORMIA  ANCHOR FUNDING INC, A CA	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY         1         \$250,635.00           WOLFE FINANCIAL, INC         1         \$416,475.35           WR STARKEY MORTGAGE, LL.P         3         \$722,860.23           WR STARKEY MORTGAGE, LLP         4         \$1,015,795.44           WYNDHAM CAPITAL MORTGAGE, INC         1         \$225,000.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$198,000.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         1         \$417,000.00           A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION         1         \$417,000.00           ALL HOME LENDING INC., A CALIFORNIA CORPORATION         1         \$543,657.04           ALPINE BANK, A COLORADO CORPORATION         1         \$623,958.66           AMERICAN FINANCIAL NETWORK INC.         1         \$351,317.49           AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         1         \$363,402.62           AMERICAN PACIFIC MORTGAGE         1         \$370,860.82           AMERICAN PACIFIC MORTGAGE         1         \$399,496.74           AMERICAN PACIFIC MORTGAGE         2         \$657,500.00           CORPORATION         1         \$399,496.74           AMERICAN PACIFIC MORTGAGE         1         \$399,496.74	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY WOLFE FINANCIAL, INC WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WR STARKEY MORTGAGE, LL.P WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  ALL HOME LENDING INC, A CALIFORNIA CORPORATION ALL HOME LENDING INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA CORPORATION ANCHOR FUNDING INC ACALIFORNIA ANCHOR FUNDING INC ACALIFORNIA ANCHOR FUNDING INC ACALIFORNIA ANCHOR AN	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY   1   \$250,635.00   0.09% 0 \$0.00   NA OCOMPANY   WOLFE FINANCIAL, INC   1   \$416,475.35   0.14% 0 \$0.00   NA OCOMPANY   WOLFE FINANCIAL, INC   1   \$416,475.35   0.25% 0 \$0.00   NA OCOMPANY   WR STARKEY MORTGAGE, LLP   4   \$1.015,795.44   0.35% 0 \$0.00   NA OCOMPANY   WR STARKEY MORTGAGE, LLP   4   \$1.015,795.44   0.35% 0 \$0.00   NA OCOMPANY   WR STARKEY MORTGAGE, LLP   4   \$1.015,795.44   0.35% 0 \$0.00   NA OCOMPANY   WYNDHAM CAPITAL MORTGAGE, INC   1   \$198,000.00   0.09% 0 \$0.00   NA OCOMPANY   NA OCOMPANY   0.000   0.000   NA OCOMPANY   0.000   NA OCOMPANY   0.000   NA OCOMPANY   0.000

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AUGUSTA FINANCIAL INC., A						
CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC	1	\$277,500.00	0.25%	0 \$0 00	NA	0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$355,562.27	0.23%			
AUGUSTA FINANCIAL, INC., A	2	\$558,000.00	0.5%	0 \$0.00	NA	0
CALIFORNIA CORPORATION  BANK OF ENGLAND, A	2	\$665,600.00		0 \$0.00		H
CORPORATION  BANKSOUTH MORTGAGE COMPANY	1	\$416,487.26	0.38%			H
LLC BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%			Ш
BERKSHIRE BANK	2	\$1,133,000.00		0 \$0.00 0 \$0.00	T .	
BLUFI LENDING CORPORATION	1	\$248,800.00	0.0%			_
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%			
BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0.08	NA	$\frac{1}{C}$
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.23%	_		
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%			_
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%			
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0 \$0.00	NA	. C
CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$349,569.65	0.32%			
CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0 \$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$702,515.02	0.63%	_		-
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%			
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0 \$0.00	NA	C
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0 \$0.00	NA	(
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$305,415.26	0.28%			
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0 \$0.00	NA	(
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0 \$0.00	NA	(
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0 \$0.00	NA	(
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0 \$0.00		Ī
CORNERSTONE HOME LENDING, INC	1	\$533,850.00	0.48%	0.00	NA	(
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	_		(
	1	\$265,000.00	0.24%	0 \$0.00	NA	. (
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CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00	0.31%	\$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC	1	\$388,000.00	0.35%	_		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	\$0.00		
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	\$0.00	NA	. 0 5
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	\$0.00	NA	.05
DHI MORTGAGE COMPANY, LTD	2	\$719,100.16	0.65%	\$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	\$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	\$0.00	NA	.05
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	\$0.00	NA	.05
DISCOVER HOME LOANS, INC	4	\$1,198,600.00	1.08%	\$0.00	NA	0.
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	\$0.00	NA	.05
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	\$0.00	NA	.05
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	\$0.00	NA	0.5
ENVOY MORTGAGE LTD	1	\$411,992.80	0.37%	\$0.00	NA	0.5
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	\$0.00		
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	\$0.00	NA	.05
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	\$0.00	NA	.05
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	\$0.00	NA	0.
F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	\$0.00	NA	.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	\$0.00	NA	.05
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	\$0.00	NA	.05
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	\$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	\$0.00	NA	.05
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$299,243.04	0.27%	\$0.00	NA	0.5
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	\$0.00	NA	08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	\$0.00	NA	.08

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0 \$0.00	) NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0 \$0.00	) NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0 \$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0 \$0.00	NA	0.
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0 \$0.00	NA	0.
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%			Ш
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0 \$0.00	NA NA	0.
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0 \$0.00	NA	0
GUARANTEED RATE, INC	2	\$803,436.24	0.72%	0 \$0.00	NA NA	0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0 \$0.00	NA	0.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0 \$0.00	) NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0 \$0.00	NA	0.
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0 \$0.00	NA	0.
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0 \$0.00	NA	0.
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0 \$0.00		
JAMS-01, INC	1	\$366,730.02	0.33%	0 \$0.00	NA	0.
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0 \$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A	5	\$2,179,235.00	1.97%	0 \$0.00	NA NA	0.
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0 \$0.00	) NA	0
LEADER BANK, NA	1	\$417,000.00	0.38%	0 \$0.00	NA NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%			Ш
LENOX FINANCIAL MORTGAGE	1	\$417,000.00	0.38%	0 \$0.00	NA	0

CORPORATION DBA WESLEND FINANCIAL						
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55		0 \$0.00	NA	┷
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0 \$0.00	NA	, 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0 \$0.00	NA	<u>[</u> C
MONARCH BANK	1	\$417,000.00	0.38%	0 \$0.00	NA	_
MORTGAGE 1 INC	1	\$209,600.00		0 \$0.00	NA	+
MORTGAGE CAPITAL PARTNERS, INC	2	\$834,000.00	0.75%	0 \$0.00	NA	7
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0 \$0.00	NA	
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0 \$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$760,908.24		0 \$0.00	NA	7
MORTGAGE MASTER, INC	7	\$2,159,901.81		0 \$0.00	NA	7
MORTGAGE NETWORK INC	1	\$403,603.13		0 \$0.00	NA	
MORTGAGE NETWORK, INC	3	\$1,071,200.00		0 \$0.00	NA	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00		0 \$0.00	NA	Ī
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$797,250.00	0.72%	0 \$0.00	NA	
MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0 \$0.00	NA	ļ
MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45		0 \$0.00	NA	L
MSA MORTGAGE, LLC	2	\$620,680.31		0 \$0.00	NA	
NETWORK FUNDING, L.P	1	\$300,000.00	0.27%	0 \$0.00	NA	
NFM INC., DBA FIDELITY MORTGAGE CORPORATION	1	\$381,320.00		0 \$0.00	NA	_
NJ LENDERS CORP	1	\$349,100.00	0.31%	0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK FSB	1	\$266,000.00	0.24%	0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	. , ,		0 \$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$667,169.72	0.6%	0 \$0.00	NA	

CORPORATION						Ц
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,000.00	0.23%	\$0.00	NA	.05
OA MORTGAGE SERVICES	1	\$594,996.06	0.54% (	\$0.00	NA	0.5
ON Q FINANCIAL, INC	7	\$2,325,734.52		\$0.00		_
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$401,200.00	0.36%			
PEOPLES BANK, A WA CORPORATION	1	\$324,000.00	0.29%	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC	4	\$1,504,398.34	1.36% (	\$0.00	NA	0.5
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$380,000.00	0.34%	\$0.00		
PEOPLES NATIONAL BANK	2	\$683,281.40	0.62%	\$0.00	NA	0.
PERFORMANCE FINANCIAL INC	1	\$284,500.00	0.26%	\$0.00	NA	0.
PERL MORTGAGE, INC	1	\$251,114.15	0.23%	\$0.00	NA	0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,500.00	0.37%	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$723,288.85	0.65%	\$0.00	NA	0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,576,104.34	1.42%	\$0.00	NA	.05
PINNACLE MORTGAGE GROUP INC	1	\$416,487.26	0.38%	\$0.00	NA	0.
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$334,578.52	0.3%	\$0.00	NA	0.5
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$310,958.28	0.28%	\$0.00	NA	.05
POLI MORTGAGE GROUP, INC	2	\$674,055.72	0.61%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$414,000.00	0.37%	\$0.00	NA	.05
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,400.00	0.28%	\$0.00	NA	.05
RELIANT MORTGAGE COMPANY LLC	3	\$838,000.00	0.76%	\$0.00	NA	0.5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$679,528.20	0.61%	\$0.00		
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$610,582.30	0.55%	\$0.00	NA	0.5
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	\$0.00	NA	.05
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36% (	\$0.00	NA	. 0 5
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	\$0.00	NA	0
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%			77

RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%	0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0 \$0.00	NA	0
RPM MORTGAGE, INC	1	\$223,200.00	0.2%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC., A	11	¢5 029 754 22				
CALIFORNIA CORPORATION	11	\$5,038,754.32	4.34%	0 \$0.00	NA	. U
RUOFF MORTGAGE COMPANY, INC	1	\$416,983.00	0.38%	0 \$0.00	NA	0.
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0 \$0.00	NA	0.
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0 \$0.00	NA	0.5
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%	0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$340,000.00	0.31%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$310,808.46	0.28%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0 \$0.00	NA	0.
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY	1	\$197,756.54	0.18%	0 \$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,695.23	0.36%	0 \$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0 \$0.00	NA	0
VIP MORTGAGE INC	1	\$417,000.00	0.38%	0 \$0.00	NA	0
	1	\$283,650.12	0.26%	0 \$0.00	NA	0
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	VITEK REAL ESTATE INDUSTRIES GROUP INC	1				ł	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0 \$0.00	NA	70
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0 \$0.00	NA	70
	WALLICK & VOLK INC	1	\$417,000.00	0.38%	0 \$0.00	NA	<b>1</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00		0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0 \$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.24%	0 \$0.00	NA	<b>1</b> 0
	WHOLESALE CAPITAL CORPORATION	2	\$775,000.00		0 \$0.00		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$234,300.00	0.21%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$533,850.00	0.48%	0 \$0.00	NA	70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0 \$0.00	NA	70
	WISCONSIN MORTGAGE CORPORATION	2	\$501,468.29	0.45%	0 \$0.00	NA	70
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0 \$0.00	NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0 \$0.00		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.49%	0 \$0.00	NA	
Total		322	\$110,894,241.81	100%	0 \$0.00	<del></del>	(
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3138XEE20	QUICKEN LOANS INC		\$69,830,578.73		0 \$0.00		
Total		289	\$69,830,578.73	100%	0 \$0.00		(
3138XEE38	QUICKEN LOANS INC	5	\$2,506,600.00	100%	0 \$0.00	NA	$^{\dagger}$

Total		5	\$2,506,600.00	100%	0 \$0.00		0
3138XEE46	QUICKEN LOANS INC	28	\$4,015,434.35	100%	0 \$0.00	NA	
Total		28	\$4,015,434.35	100%	0 \$0.00		0
2120VEE52	OUICVEN LOANS INC	127	\$17,000,202,00	1000	0 \$0.00	NA	0
3138XEE53	QUICKEN LOANS INC	127	\$17,090,293.09		0 \$0.00 <b>0 \$0.00</b>		0
Total		127	\$17,090,293.09	100%	<u> </u>		V
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0 \$0.00		
	QUICKEN LOANS INC	129	\$26,325,242.88	99.77%	0 \$0.00	NA	
Total		130	\$26,386,842.88	100%	0 \$0.00		0
3138XEE87	QUICKEN LOANS INC	181	\$36,738,125.00	99.31%	0.\$0.00	NA	0
5130ALLO7	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%			
Total		182	\$36,994,667.48	100%	0 \$0.00		0
21201/2702	OVERVENT O LIVE INC		Φ2 001 0 <b>7</b> 0 0 <b>7</b>	100%	0 00 00	27.4	0
3138XEE95	QUICKEN LOANS INC	59	, , ,		0 \$0.00		
Total	+	59	\$3,981,978.95	100%	0 \$0.00		0
3138XEEB0	BANKUNITED, N.A	1	\$79,678.22	0.99%	0 \$0.00	N.A	0
	MONTROSEBANK	1	\$73,000.00	0.91%	_		
	QUICKEN LOANS INC	119	\$7,908,736.04	98.1%			
Total		121	\$8,061,414.26	100%	0 \$0.00		0
3138XEEC8	QUICKEN LOANS INC	102	\$9,972,928.90	100%	0 \$0.00	NA	. 0
Total	QUICKLIN LOANS INC	102	\$9,972,928.90		0 <b>\$0.00</b>		0
Total		102	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	υ φυ.υυ		ľ
3138XEED6	QUICKEN LOANS INC	40	\$4,729,513.41	100%	0 \$0.00	NA	0
Total		40	\$4,729,513.41	100%	0 \$0.00		0
3138XEEE4	QUICKEN LOANS INC	58	\$7,877,844.32	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC	58			0 <b>\$0.00</b>	117	0
1 otai		36	\$1,011,044.32	100 %	<u>U \$0.00</u>		۲
3138XEEF1	QUICKEN LOANS INC	12	\$1,137,672.40	100%	0 \$0.00	NA	0
Total		12	\$1,137,672.40	100%	0 \$0.00		0
3138XEEG9	QUICKEN LOANS INC	71	\$4,152,499.01	100%	0 \$0.00	N.A	. 0
Total	QUICKLIN LOANS INC	71	\$4,152,499.01		0 \$0.00 0 \$0.00		0
		,1	¥ -,20=, 177.01	100 /0	- 40,00		,
3138XEEH7	QUICKEN LOANS INC	11	\$1,247,713.31	100%	0 \$0.00	NA	0
Total		11	\$1,247,713.31	100%	0 \$0.00		0
							Ц
3138XEEJ3	QUICKEN LOANS INC	6	, , ,		0 \$0.00		
Total		6	\$1,103,352.80	100%	0 \$0.00		0

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3138XEEK0	BANKUNITED, N.A	2	\$369,214.37	1 110%	0 \$0.00	) NA	0
DISOALERO	FIRST NATIONAL BANK (VA)	1	\$175,000.00		0 \$0.00		-
	QUICKEN LOANS INC	100	·		_	_	-
Total	QUICKLIV LOANS INC	103	\$25,708,627.23		0 \$0.00		0
Total		103	Ψ25,700,027.25	100 /0	υ ψυ.υι	1	ď
3138XEEL8	QUICKEN LOANS INC	22	\$4,545,236.18	100%	0 \$0.00	) NA	0
Total	(2000)	22	\$4,545,236.18		0 \$0.00		0
			. , ,				П
3138XEEM6	QUICKEN LOANS INC	13	\$2,250,198.90	100%	0 \$0.00	) NA	0
Total		13	\$2,250,198.90	100%	0 \$0.00	1	0
3138XEEN4	QUICKEN LOANS INC	313	\$78,700,149.94	99.67%	0 \$0.00	) NA	0
	SOVEREIGN LENDING GROUP	1	\$257,775.27	0.33%	0 60 00	) NA	
	INCORPORATED	1	\$231,113.21				
Total		314	\$78,957,925.21	100%	0 \$0.00		0
							$\bot$
3138XEEP9	QUICKEN LOANS INC	83			0 \$0.00	1	_
Total		83	\$11,440,944.52	100%	0 \$0.00		0
24207777707			<b>***</b>	4 = 2 ~	0 40 00		
3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00		0 \$0.00	+	-
	QUICKEN LOANS INC	55	\$6,471,150.00			+	
Total		56	\$6,585,175.00	100%	0 \$0.00	<u> </u>	0
2120VEED 5	OTHOREN I OANG ING	(0	¢5 002 550 74	1000	0 \$0.00	NT A	0
3138XEER5	QUICKEN LOANS INC	60 <b>60</b>	. , , ,		0 \$0.00 0 \$0.00		0
Total		00	\$5,803,559.74	100%	0 30.00	' <u> </u>	V
3138XEES3	QUICKEN LOANS INC	52	\$3,751,842.97	100%	0 \$0.00	) NA	0
Total	QUICKEN EOMNS INC	52	\$3,751,842.97		0 \$0.00		0
Total		32	ψ5,751,042.57	100 /6	υ ψυ.υι		
3138XEET1	QUICKEN LOANS INC	13	\$2,066,089.32	100%	0 \$0.00	) NA	0
Total	QCTOTEST (BOTH ) BITC	13	\$2,066,089.32		0 \$0.00		0
			, -, · · · · · · · · · · · · · · · · · ·		7		Ť
3138XEEU8	QUICKEN LOANS INC	7	\$1,730,801.25	84.62%	0 \$0.00	) NA	0
	SOVEREIGN LENDING GROUP	1			0,00,00		
	INCORPORATED	1	\$314,630.17	15.38%	0 \$0.00	) NA	VΟ
Total		8	\$2,045,431.42	100%	0 \$0.00		0
3138XEEV6	QUICKEN LOANS INC	24	\$3,210,295.64		0 \$0.00		
Total		24	\$3,210,295.64	100%	0 \$0.00		0
							$\sqcup$
3138XEEW4	QUICKEN LOANS INC	54	\$5,298,534.03		0 \$0.00	1	-
Total		54	\$5,298,534.03	100%	0 \$0.00	<u> </u>	0
2120777777	2277277777		Φ# 026 244 :=	4000	0 00 0		$\prod_{i=1}^{n}$
3138XEEX2	QUICKEN LOANS INC	90			0 \$0.00		
Total		90	\$5,839,914.15	100%	0 \$0.00	)	0

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3138XEEY0	QUICKEN LOANS INC	29	\$7,418,496.71	100%	0\$	0.00	NA	0
Total		29		100%	H			0
			, , -,		Ť			Ħ
3138XEEZ7	QUICKEN LOANS INC	27	\$7,345,744.84	100%	0\$	00.00	NA	0
Total		27	\$7,345,744.84		-			0
			, ,					
2120VEE20	FAMILY ADVANTAGE FEDERAL	1	\$257.725.00	1.1%	0 6	00.00	NT A	
3138XEF29	CREDIT UNION	1	\$257,725.00	1.1%	03	0.00	NA	V
	QUICKEN LOANS INC	97	\$22,982,525.00		+		NA	
	SOUTHERN COMMUNITY BANK	1	\$247,000.00	1.05%	0\$	00.00	NA	
Total		99	\$23,487,250.00	100%	0\$	0.00		0
								Ш
3138XEF37	QUICKEN LOANS INC	11	\$3,022,115.00		+		NA	
Total		11	\$3,022,115.00	100%	0\$	0.00		0
					Ш			Ш
3138XEF45	QUICKEN LOANS INC	16	, ,		_		NA	
Total		16	\$1,856,600.00	100%	0 \$	<b>60.00</b>		0
					Ш			Н
3138XEF52	QUICKEN LOANS INC	18			+		NA	_
Total		18	\$1,751,325.00	100%	0 \$	<b>60.00</b>		0
					Ш			Н
3138XEF60	QUICKEN LOANS INC	49	, ,		_		NA	
Total		49	\$2,920,825.00	100%	0 \$	60.00		0
21201/200	OVIVOVENIA O LAVO DAG	26	φ.ς. <b>2</b> 000, 000, 000	1000	0.0			
3138XEF78	QUICKEN LOANS INC	26			-		NA	
Total		26	\$6,299,800.00	100%	0 \$	50.00		0
2120VEE96	D A NIZI INITED NI A		\$2 <b>.</b> (2, 200, 00	0.70	O (t)	20.00	NA	
3138XEF86	BANKUNITED, N.A	2	\$362,200.00		_			
	CENTRAL BANK (MN) PEOPLES TRUST AND SAVINGS BANK	1	\$163,800.00 \$212,000.00					_
	QUICKEN LOANS INC	231	\$212,000.00		_		NA NA	
Total	QUICKEN LOANS INC	235	· ·		_		INA	0
Total		233	φ31,404,190.94	100%	υφ	00.00		U
3138XEF94	QUICKEN LOANS INC	21	\$2,059,060.12	100%	2 0	00.00	NA	0
Total	QUICKLIV LOANS INC	21	\$2,059,060.12	100%	_		117	0
Total		21	Ψ2,037,000.12	100 /6	υψ	0.00		ď
3138XEFA1	QUICKEN LOANS INC	75	\$7,431,955.46	100%	0 \$	00.00	NA	0
Total	gerenzi, zernio nie	75			_		1 17	0
			Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200 /0	Ψ	3,00		Ť
3138XEFB9	QUICKEN LOANS INC	43	\$5,011,000.00	100%	0\$	00.00	NA	0
Total	X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	43		100%	_		1 17	0
,			,222,300,00	20070	1	- 700		ΙŤ
3138XEFC7	QUICKEN LOANS INC	95	\$5,572,450.00	100%	0\$	0.00	NA	0
Total		95			_			0

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3138XEFD5	QUICKEN LOANS INC	21	\$2,030,750.00	100%	0 \$0.00	NA	0
Total		21	\$2,030,750.00		0 \$0.00		0
					<u> </u>		$\prod$
3138XEFE3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,222.85	0.34%	0 \$0.00	NA	0
	QUICKEN LOANS INC	225	\$47,221,314.92	99.66%			
Total		226	\$47,380,537.77	100%	0 \$0.00		0
3138XEFF0	QUICKEN LOANS INC	19	\$1,301,975.00	100%	0 \$0.00	NA	0
Total		19	\$1,301,975.00	100%	0 \$0.00		0
3138XEFG8	QUICKEN LOANS INC	23	\$2,261,775.00	100%	0 \$0.00	NA	0
Total		23	· ′ ′ ′		0 \$0.00		0
3138XEFH6	QUICKEN LOANS INC	107	\$18,065,844.38	100%	0 \$0.00	NA	
Total	Koleveli povino inc	107	\$18,065,844.38 \$18,065,844.38		<b>0</b> \$0.00		0
			, ,				Í
3138XEFJ2	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$82,100.00	2.3%	0 \$0.00		
	QUICKEN LOANS INC	51	\$3,483,371.65		0 \$0.00		
Total		52	\$3,565,471.65	100%	0 \$0.00		0
2120VEEZO	OHICVEN LOANS INC	25	\$2 404 041 70	1000	0 \$0.00	NT 4	
3138XEFK9 Total	QUICKEN LOANS INC	35 <b>35</b>			0 \$0.00 <b>0 \$0.00</b>		0
_		33	\$5,727,071.73	100 /0	υ φυ.υυ		+"
3138XEFL7	QUICKEN LOANS INC	110	\$29,615,882.13	98.82%	0 \$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$354,450.00		0 \$0.00		0
Total		111	\$29,970,332.13	100%	0 \$0.00		0
21203/177-55	OTHOWEN A CANCERY		ф. <b>70.1.0</b> 77.00	1000	0,00.00		
3138XEFM5 Total	QUICKEN LOANS INC	25 <b>25</b>			0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
ı vidi		25	φυ, / 44,4 / 3.00	100%	ս ֆս.ՍՍ	<del>                                     </del>	U
3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0 \$0.00	NA	70
	COLUMBIA STATE BANK	1	\$192,000.00		0 \$0.00	1	_
	MIDWEST REGIONAL BANK	1	\$199,000.00		0 \$0.00	NA	0
	QUICKEN LOANS INC	591	\$145,241,441.27	99.42%		NA	0
	WELLS BANK OF PLATTE CITY	1	\$283,000.00		0 \$0.00		
<u>Fotal</u>		595	\$146,085,441.27	100%	0 \$0.00		0
3138XEFP8	QUICKEN LOANS INC	71	\$8,411,450.00	98.66%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00		0 \$0.00		0
Гotal		72	\$8,525,450.00	100%	0 \$0.00		0
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3138XEFQ6	QUICKEN LOANS INC	149	\$14,542,285.00	100%	0 \$0.00	N/	0
Total		149	\$14,542,285.00	100%	0 \$0.00		0
3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00		0 \$0.00		
	QUICKEN LOANS INC	61	\$4,540,645.40	97.51%	0 \$0.00		
	SKAGIT STATE BANK	1	\$51,000.00		0 \$0.00		
Total		63	\$4,656,645.40	100%	0 \$0.00		0
					1.		$\bot$
3138XEFS2	QUICKEN LOANS INC	13		84.59%			
	SMART FINANCIAL CREDIT UNION	2	. ,				_
Total		15	\$1,732,425.00	100%	0 \$0.00		0
3138XEFT0	QUICKEN LOANS INC	28	\$7,835,850.00	100%	0 \$0.00	N.A	. 0
Total	QUICKEN LOANS INC	28			<b>0</b> \$0.00		0
Total		20	\$7,033,030.00	100 /6	υ φυ.υυ		U
3138XEFU7	QUICKEN LOANS INC	17	\$2,751,457.00	94.07%	0 \$0.00	N/	0
<i>51001121 0 7</i>	VANTAGE POINT BANK	1	\$173,600.00		0 \$0.00		<b>1</b> 0
Total		18	·		0 \$0.00		0
			. , ,				
3138XEFV5	QUICKEN LOANS INC	72	\$9,873,175.00	100%	0 \$0.00	N.A	0
Total		72	\$9,873,175.00	100%	0 \$0.00		0
3138XEFW3	FIRST COMMUNITY NATIONAL BANK	1	\$110,500.00	1.97%	0 \$0.00	NA	0
	QUICKEN LOANS INC	47	\$5,500,375.00	98.03%	0 \$0.00	N.A	
Total		48	\$5,610,875.00	100%	0 \$0.00		0
3138XEFX1	QUICKEN LOANS INC	84			0 \$0.00	1	
Total		84	\$8,287,600.00	100%	0 \$0.00		0
21203/25270	DANK OF THE LANGS	1	¢25,000,00	0.4207	0,00,00	NI.	. 0
3138XEFY9	BANK OF THE JAMES	122	\$35,000.00				
Total	QUICKEN LOANS INC	123 <b>124</b>	\$8,342,303.00 \$8,377,303.00	99.58%	0 \$0.00 0 \$0.00		0
Total		124	φο,577,303.00	100 %	<u>U \$0.00</u>		U
3138XEFZ6	QUICKEN LOANS INC	27	\$6,359,465.98	96.64%	0 \$0 00	N.A	0
51307 <b>K</b> L120	SOVEREIGN LENDING GROUP						
	INCORPORATED	1	\$220,996.21	3.36%	0 \$0.00	N.A	<b>7</b> 0
Total		28	\$6,580,462.19	100%	0 \$0.00		0
3138XEGA0	QUICKEN LOANS INC	36	\$12,105,992.89	100%	0 \$0.00	N.A	0
Total		36	\$12,105,992.89	100%	0 \$0.00		0
							Ш
3138XEGB8	QUICKEN LOANS INC	11	\$2,433,023.09		0 \$0.00		
Total		11	\$2,433,023.09	100%	0 \$0.00		0
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3138XEGC6	QUICKEN LOANS INC	146	\$33,148,645.55	100%	0 \$0.00	NA	0

Total		146	\$33,148,645.55	100%	0 \$0.00	0	) {
3138XEGD4	QUICKEN LOANS INC	74	\$13,716,582.20	100%	0 \$0.00	NA (	) 4
Total	QUICKEN EUM ON THE	74			0 <b>\$0.00</b>		) \$
10001			Ψ12,710,202.20	100 /6	φοισσ		T
3138XEGE2	QUICKEN LOANS INC	47	\$3,213,913.00	100%	0\$0.00	NA	) {
Total	QOTOTIEN ZOTA (O TAVO	47	\$3,213,913.00		0 \$0.00		) \$
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 4 4 4 4 4		Ť
3138XEGF9	QUICKEN LOANS INC	35	\$3,401,400.00	100%	0\$0.00	NA	) §
Total		35	\$3,401,400.00		0 \$0.00		) \$
			,				Ī
3138XEGG7	QUICKEN LOANS INC	34	\$3,963,574.82	100%	0 \$0.00	NA (	) §
Total		34	\$3,963,574.82	100%	0 \$0.00	0	) \$
							Ι
3138XEGH5	QUICKEN LOANS INC	67	\$4,164,925.00	100%	0.00	NA	) \$
Total		67	\$4,164,925.00	100%	0 \$0.00	C	) \$
3138XEH27	BANK OF AMERICA, N.A	3	\$387,435.65	19.64%	0.00	NA	
	COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0.00	NA (	) \$
	MORGAN STANLEY PRIVATE BANK,	3	\$600,857.00	30.47%	00.02	NAC	) 4
	NATIONAL ASSOCIATION	3	\$000,837.00				
	UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%		NA	_
	VERIDIAN CREDIT UNION	1	\$144,776.74			NA	
Total		10	\$1,972,243.12	100%	0 \$0.00	0	) {
	AVIOLOGIA VILGORA VILG						╀
3138XEH35	AXIOM FINANCIAL, LLC, A LIMITED	1	\$325,426.00	2.96%	0.00\$	NA	) {
	LIABILITY COMPANY	11	¢2.464.221.00	31.48%	2000	NA	) d
-	BANK OF AMERICA, N.A CARTUS HOME LOANS	11	\$3,464,231.00			NA (	
-		4	\$1,000,450.00		-1		
-	COMERICA BANK	1	\$181,050.00	1.65%	350.00	NA	713
	CONTINENTAL HOME LOANS, INC., CORPORATION	1	\$503,380.29	4.57%	00.00	NA	) \$
	FIRST INTERNATIONAL BANK &						t
	TRUST, A CORPORATION	1	\$237,000.00	2.15%	0.00	NA	) {
	HSBC BANK USA, N.A	1	\$508,100.00	4.62%	0,\$0.00	NA	) {
	KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00			NA	_
	MEMBER OPTIONS, LLC	1	\$236,000.00		1 1	NA	_
	MORGAN STANLEY PRIVATE BANK,	2	·				
	NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	)\$0.00	NA	) \$
	PHH HOME LOANS, LCC, A LIMITED	1	¢417,000,00	2.700	20.00	NIA C	J
	LIABILITY COMPANY	1	\$417,000.00	3.79%	350.00	NA	74
	PHH HOME LOANS, LLC, A LIMITED	1	\$576,000.00	5.23%	00.02	NA	۱
	LIABILITY COMPANY	1	\$370,000.00	3.23 /0	3 \$0.00		Ļ
	TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0.00	NA	
<u> </u>					1.		
	UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72% ( 2.45% (		NA (	

WHITE SANDS FEDERAL CREDIT UNION				
	36	\$11,006,067.29	100% 0 \$0.00	0
COLDWELL BANKER HOME LOANS	1	\$140,000,00	7 30% 0 \$0 00	) NA 0
	2	·		
	1			
	1 1			
PHH MORTGAGE CORPORATION				
	15	\$1,695,044.12	100% 0 50.00	, U
BANK OF AMERICA, N.A	1	\$276,800.00	8.57% 0 \$0.00	) NA 0
CARTUS HOME LOANS	1	\$382,523.35	11.84% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06% 0 \$0.00	NA 0
NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77% 0 \$0.00	) NA 0
PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86% 0 \$0.00	) NA 0
UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69% 0 \$0.00	NA 0
	14	\$3,230,498.73	100% 0 \$0.00	0
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84% 0 \$0.00	) NA 0
BANK OF AMERICA, N.A	8	\$534,028.18	9.44% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$84,800.00	1.5% 0 \$0.00	NA 0
CENTURY 21 MORTGAGE	6	\$307,621.62	5.44% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18% 0 \$0.00	NA 0
COMERICA BANK	4	\$259,200.00	4.58% 0 \$0.00	NA 0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06% 0 \$0.00	
ERA MORTGAGE	2	\$150,675.00	2.66% 0 \$0.00	NA 0
EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88% 0 \$0.00	NA 0
FIRST AMERICAN MORTGAGE, INC	1	\$55,750.00	0.99% 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$142,000.00	2.51% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95% 0 \$0.00	) NA 0
PARAGON HOME LOANS, INC	1	\$66,500.00	1.18% 0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$69,000.00	1.22% 0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	2.79% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$67,375.00	1.19% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	34	\$2,424,671.11	42.88% 0 \$0.00	
TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	2.79% 0 \$0.00	1
THE CREE TROOF COMPANY, I SD				
VERIDIAN CREDIT UNION	1	\$53,000.00	0.94% 0 \$0.00	NA 0
	UNION  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ON Q FINANCIAL, INC PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A CARTUS HOME LOANS COLDWELL BANKER MORTGAGE NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE UBS AG, TAMPA BRANCH  ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ERA MORTGAGE EVERENCE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC FIRST COMMUNITY BANK KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME LOANS, INC PATRIOT FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION PEN AIR FEDERAL CREDIT UNION	UNION  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ON Q FINANCIAL, INC PHH MORTGAGE CORPORATION  11  BANK OF AMERICA, N.A  CARTUS HOME LOANS 1 COLDWELL BANKER MORTGAGE NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE UBS AG, TAMPA BRANCH  ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A  CARTUS HOME LOANS 1  CENTURY 21 MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COMERICA BANK DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ERA MORTGAGE EVERENCE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC FIRST COMMUNITY BANK EYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARAGON HOME LOANS, INC PATRIOT FEDERAL CREDIT UNION 1 PEN AIR FEDERAL CREDIT UNION 1 PEN AIR FEDERAL CREDIT UNION 2 PHH HOME LOANS, LLC 1	UNION    COLDWELL BANKER HOME LOANS   \$140,000,067.29	UNION    36

	YOUR COMMUNITY BANK, A CORPORATION				
Total		86	\$5,655,063.05	100% 0 \$0.0	0
3138XEH76	BANK OF AMERICA, N.A	3	\$221,027.54	2.39% 0 \$0.0	0 NA 0
5136XL1170	BUTLER ARMCO EMPLOYEES CREDIT	3	Ψ221,021.3+	2.37 /0 0 \$0.0	JIVAU
	UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81% 0 \$0.0	NA 0
	CARTUS HOME LOANS	4	\$224,514.29	2.42% 0 \$0.0	NA 0
	CENTURY 21 MORTGAGE	5	\$229,940.00	2.48% 0 \$0.0	NA 0
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	4.1% 0 \$0.0	NA 0
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	4.36% 0 \$0.0	NA 0
	COMERICA BANK	1	\$67,460.00	0.73% 0 \$0.0	NA 0
	ERA MORTGAGE	7	\$463,104.46	5% 0 \$0.0	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1.08% 0 \$0.0	NA 0
	PHH MORTGAGE CORPORATION	98	\$6,646,037.56	71.73% 0 \$0.0	NA 0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00	1% 0 \$0.0	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91% 0 \$0.0	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06	0.6% 0 \$0.0	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47% 0 \$0.0	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40	0.86% 0 \$0.0	NA 0
	UMB BANK, N.A	1	\$36,800.00	0.4% 0 \$0.0	NA 0
	VERIDIAN CREDIT UNION	1	\$61,600.00	0.66% 0 \$0.0	NA 0
Total		143	\$9,265,105.78	100% 0 \$0.0	0
3138XEH84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55		
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00		
	PHH MORTGAGE CORPORATION	2	\$536,657.79		1 1
Total		4	\$1,034,993.34	100% 0 \$0.0	0
2120VELIO2	DANIZ OF AMERICA NI A	10	\$044.754.45	10 4407 0 00 0	) NA O
3138XEH92	BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT	10	\$944,754.45	10.44% 0 \$0.0	0 NA 0
	UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,000.00	1.03% 0 \$0.0	NA 0
	CARTUS HOME LOANS	2	\$196,700.00	2.17% 0 \$0.0	) NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00		
	COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63% 0 \$0.0	) NA 0
	COLDWELL BANKER MORTGAGE	5	\$501,915.08		
	COMERICA BANK	3	\$288,799.90		1
	DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1.2% 0 \$0.0	) NA 0
	ERA HOME LOANS	1	\$109,900.00	1.21% 0 \$0.0	NA 0

3138XEHE1	·							
HAWAIIAN TEL FEDERAL CREDIT   1   \$95,000.00   1.05%   \$0.00   NA     HSBC BANK USA, N.A   1   \$92,400.00   1.02%   \$0.00   NA     KEYBANK NATIONAL ASSOCIATION   1   \$106,203.35   1.17%   0\$0.00   NA     PATRIOT FEDERAL CREDIT UNION   2   \$215,166.49   2.38%   0\$0.00   NA     PHH HOME LOANS, LLC. A LIMITED   LIABILITY COMPANY   1   \$107,570.04   1.19%   0\$0.00   NA     SUNMARK FEDERAL CREDIT UNION   \$110,000.00   1.12%   0\$0.00   NA     SUNMARK FEDERAL CREDIT UNION   \$110,000.00   1.17%   0\$0.00   NA     TIAA-CREE TRUST COMPANY, FSB   1   \$105,800.00   1.11%   0\$0.00   NA     TOWNE MORTGAGE OF THE   CAROLINAS, A LIMITED LIABILITY   \$100,100.00   1.11%   0\$0.00   NA     COMPANY   TOWNEBANK MORTGAGE, A   \$107,561.13   1.19%   0\$0.00   NA     CORPORATION   92   \$9,051,622.08   100%   0\$0.00   NA     Total   92   \$9,051,622.08   100%   0\$0.00   NA     Total   4   \$903,832.53   100%   0\$0.00   NA     Total   4   \$903,832.53   100%   0\$0.00   NA     Total   5   COLDWELL BANKER HOME LOANS   2   \$280,950.00   \$8.66%   0\$0.00   NA     COLDWELL BANKER HOME LOANS   2   \$280,950.00   \$8.66%   0\$0.00   NA     PHH HOME LOANS, LLC D/B/A   2   \$164,885.03   3.44%   0\$0.00   NA     COLDWELL BANKER MORTGAGE   1   \$164,885.03   3.44%   0\$0.00   NA     PHH HOME LOANS, LLC D/B/A   2   \$471,920.00   9.84%   0\$0.00   NA     COLDWELL BANKER HOME LOANS   1   \$471,920.00   9.84%   0\$0.00   NA     PHH HOME LOANS, LLC D/B/A   2   \$4,795,765.96   100%   0\$0.00   NA     PHH HOME LOANS, LLC D/B/A   2   \$4,795,765.96   100%   0\$0.00   NA     PHH HOME LOANS, LLC D/B/A   2   \$4,795,765.96   100%   0\$0.00   NA     PHH MORTGAGE CORPORATION   1   \$2,986,720.83   62,27%   0\$0.00   NA     PHH MORTGAGE CORPORATION   1   \$334,000.00   15,77%   0\$0.00   NA     PHH MORTGAGE CORPORATION   1   \$335,493.91   2.55%   0\$0.00   NA     PHH MORTGAGE CORPORATION   1   \$335,493.91   2.55%   0\$0.00   NA     PHH MORTGAGE CORPORATION   1   \$335,493.91   2.55%   0\$0.00   NA     PHH HOME LOANS, LLC D/B/A   2   \$4,000.00   15,77%   0\$0.00   NA     PHH MORTGAGE CORPOR		ERA MORTGAGE	3	\$278,300.00	3.07%	) \$0.00	N.A	<b>v</b> 0
UNION HSBC BANK USA, N.A HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION REFYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION SUNMARK FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION PUBLICATION  CORPORATION  TOWNEBANK MORTGAGE, A TOWNEBANK MORTGAGE TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK TOWNEBANK		EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	0.98%	30.00		
REYBANK NATIONAL ASSOCIATION   1   \$106,203.35   1.17%   0   \$0.00   NA			1	\$95,000.00	1.05%	0.00	N.A	70
PATRIOT FEDERAL CREDIT UNION   2   \$215,166.49   2.38%   0 \$0.00   NA		HSBC BANK USA, N.A	1	\$92,400.00	1.02%	00.00	NA	<b>v</b> 0
PHH HOME LOANS, LLC, A LIMITED   1 \$107,570.04   1.19%   0 \$0.00		KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	30.00	NA	<b>1</b> 0
PHH HOME LOANS, LLC, A LIMITED   1 \$107,570.04   1.19%   0 \$0.00   NA		PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	3 \$0.00	N.A	<b>1</b> 0
PHH MORTGAGE CORPORATION   48   \$4,709,164.32   52.03%   0 \$0.00   NA		PHH HOME LOANS, LLC, A LIMITED	1					
SUNMARK FEDERAL CREDIT UNION   1   \$110,000.00   1.22%   0 \$0.00   NA		PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	0.00	NA	<b>1</b> 0
TIAA-CREF TRUST COMPANY, FSB		SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0.00	NA	<b>1</b> 0
TOWNE MORTGAGE OF THE	[		1					_
CORPORATION   1   \$107,361.13   1.19%   0   \$0.00   NA		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1					
3138XEHE1			1	\$107,561.13				_
Total	Total		92	\$9,051,622.08	100%	<b>\$0.00</b>		0
Total								
S138XEHF8   COLDWELL BANKER HOME LOANS   2   \$280,950.00   5.86%   0 \$0.00   NA	3138XEHE1	CASTLE & COOKE MORTGAGE, LLC	4	\$903,832.53	100%	0.00\$	N.A	<b>1</b> 0
COLDWELL BANKER MORTGAGE   1 \$164,885.03 3.44% 0 \$0.00 NA	Total		4	\$903,832.53	100%	\$0.00		0
PHH HOME LOANS, LLC	3138XEHF8	COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0.00	NA	10
PHH HOME LOANS, LLC D/B/A   CARTUS HOME LOANS   1 \$471,920.00   9.84%   0 \$0.00   NA		COLDWELL BANKER MORTGAGE	1	\$164,885.03	3.44%	0.00	NA	<b>1</b> 0
CARTUS HOME LOANS		PHH HOME LOANS, LLC	3	\$634,790.10	13.24%	30.00	NA	10
COLDWELL BANKER HOME LOANS   1    \$256,500.00		CARTUS HOME LOANS	1	\$471,920.00	9.84% (	\$0.00	N <i>A</i>	70
Total		COLDWELL BANKER HOME LOANS				·		$\perp$
3138XEHG6		PHH MORTGAGE CORPORATION	1					
PHH MORTGAGE CORPORATION   1   \$344,000.00   15.77%   0   \$0.00   NA	Total		21	\$4,795,765.96	100%	\$0.00		0
PHH MORTGAGE CORPORATION   1   \$344,000.00   15.77%   0   \$0.00   NA	3138XEHG6	CARTUS HOME LOANS	7	\$1,837,967.27	84.23%	0.00	NA	10
Total		PHH MORTGAGE CORPORATION	1			0.00\$	NA	<b>7</b> [0
GUARANTEED RATE, INC., A DELAWARE CORPORATION  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL  GUARANTEED RATE, INC., A 1 \$335,493.93  12.55% 0 \$0.00  NA  \$415,861.27  15.56% 0 \$0.00  NA  \$312,000.00  11.67% 0 \$0.00  NA	Total		8	\$2,181,967.27	100%	\$0.00		0
GUARANTEED RATE, INC., A DELAWARE CORPORATION  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL  GUARANTEED RATE, INC., A 1 \$335,493.93  12.55% 0 \$0.00  NA  \$415,861.27  15.56% 0 \$0.00  NA  \$312,000.00  11.67% 0 \$0.00  NA	3138XEHH4	BANK OF AMERICA, N.A	6	\$1,192,829.47	44.63%	0\$0.00	N.F	<b>4</b> (
KEYBANK NATIONAL ASSOCIATION   1		GUARANTEED RATE, INC., A						
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL  1 \$312,000.00 11.67% 0 \$0.00 NA \$416,412.45 15.59% 0 \$0.00 NA			1	\$415.861.27	15.56% (	0.08	N.F	1
WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY 1 \$416,412.45 15.59% 0 \$0.00 NA FINANCIAL		PHH HOME LOANS, LLC D/B/A	1					
Total 10 \$2,672,597.12 100% 0 \$0.00		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY	1	\$416,412.45	15.59% (	)\$0.00	NA	
·	Total		10	\$2,672,597.12	100%	0.00		
		<u>_</u>						_

3138XEHJ0	BANK OF AMERICA, N.A	15	\$2,750,071.32	78.9% (	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK,	1	\$416,999.99	11.96% (	) \$0.00	NA	
	NATIONAL ASSOCIATION	1	, ,				ш
	UBS AG, TAMPA BRANCH	1	\$318,500.00				
Total		17	\$3,485,571.31	100%	\$0.00		0
2420777777			<b>** * * * * * * * * *</b>	12 10 7 1			
3138XEHK7	BANK OF AMERICA, N.A	5	\$1,169,892.00				77
	CARTUS HOME LOANS	1	\$298,150.00				
	CENTURY 21 MORTGAGE	1	\$234,277.00		\$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81% (	\$0.00	NA	<b>1</b> 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77% (	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20		\$0.00		
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	\$0.00		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$474,836.88	5.47%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61% (	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41% (	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	\$0.00	NA	0
Total		32	\$8,681,417.85	100%	\$0.00		0
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3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00		_		0
	BANK OF AMERICA, N.A	4	\$665,623.00				
	CARTUS HOME LOANS	2	\$482,000.00	9.81% (			_
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31% (			$\overline{}$
	ERA MORTGAGE	1	\$131,300.00		+		$\boldsymbol{ o}$
	HSBC BANK USA, N.A	2	\$509,000.00				0
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24% (	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73% (	\$0.00	NA	0
	MORTGAGE UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03% (	00.02	NA	
Total	UDS AU, TAIVIFA DRAINCH	28	\$246,730.00 <b>\$4,911,035.44</b>	100%			0
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3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18% (	\$0.00	NA	0
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ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74% 0 \$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$316,000.00	1.37% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	32	\$7,080,626.06	30.77% 0 \$0.00	NA 0
BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00	0.74% 0 \$0.00	NA 0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88% 0 \$0.00	NA 0
CARTUS HOME LOANS	8	\$2,162,250.00	9.4% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5% 0 \$0.00	NA 0
COMERICA BANK	1	\$316,000.00	1.37% 0 \$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66% 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9% 0 \$0.00	NA 0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82% 0 \$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82% 0 \$0.00	NA 0
HSBC BANK USA, N.A	1	\$254,850.00	1.11% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$152,000.00	0.66% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81% 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91% 0 \$0.00	
PARKSIDE LENDING, LLC	1	\$616,800.00	2.68% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,981,518.38	8.61% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78% 0 \$0.00	NA 0
SAGE BANK	1	\$168,000.00	0.73% 0 \$0.00	NA 0
TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00	2.04% 0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97% 0 \$0.00	NA 0
USE CREDIT UNION	1	\$288,000.00	1.26% 0 \$0.00	NA 0

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BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0 \$0.00	N/	0
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	3	ψ+77,+12.20				
•	2	\$214,700.00	3.52%	0 \$0.00	NA	0
	1	\$70 500 00	1.16%	0 \$0 00	N A	0
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	1	\$214,357.50	3.51%	0 \$0.00	NA	0
	12	\$1,472,561.53	24.13%	0 \$0.00	N/	0
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BANK OF AMERICA, N.A	3	\$565,261.00	6.24%	0 \$0.00	N.A	0
CARTUS HOME LOANS	4					_
COLDWELL BANKER HOME LOANS	5	\$804,353.00		_		_
COLDWELL BANKER MORTGAGE	3	·				-
ERA MORTGAGE	1	·				-
KEYBANK NATIONAL ASSOCIATION	2	· · · · · · · · · · · · · · · · · · ·	1			
MORGAN STANLEY PRIVATE BANK,						
NATIONAL ASSOCIATION		\$278,250.00	3.07%	U\$0.00	NA	70
PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0.00	NA	0
PHH MORTGAGE CORPORATION	30	· ·		0 \$0.00		
PHH MORTGAGE CORPORATION						П
D/B/A COLDWELL BANKER	1	\$125,648.79	1.39%	0 \$0.00	NA	0
MORTGAGE						Ш
UBS AG, TAMPA BRANCH	1	·		_	NA	+
	52	\$9,060,259.14	100%	0 \$0.00		0
						Ш
CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0 \$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$416 600 00	3 52%	00.02	NI A	Jo
CORPORATION				, i		Ш
COLDWELL BANKER HOME LOANS	16	\$3,692,683.00		_		T
COLDWELL BANKER MORTGAGE	5	\$1,152,225.00				_
ERA HOME LOANS	1	\$160,800.00				0
PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0 \$0.00	N.A	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	\$0.00	NA	0
	17	\$3,434.449.69	29.01%	0 \$0.00	N.A	0
	CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA MORTGAGE KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH  CARTUS HOME LOANS CENTURY 21 MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ERA HOME LOANS PHH HOME LOANS, LLC	BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A  CARTUS HOME LOANS  CARTUS HOME LOANS, LLC  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COMERICA BANK  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME LOANS  PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  3  ERA MORTGAGE  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  1  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  CORPORATION  COLDWELL BANKER HOME LOANS  6  CENTURY 21 MORTGAGE  CORPORATION  COLDWELL BANKER HOME LOANS  16  COLDWELL BANKER HOME LOANS  16  COLDWELL BANKER HOME LOANS  17  COLDWELL BANKER HOME LOANS  18  COLDWELL BANKER HOME LOANS  19  PHH HOME LOANS, LLC  /B/A  COLDWELL BANKER HOME LOANS  3	BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A  CARTUS HOME LOANS  CARTUS HOME LOANS  CARTUS HOME LOANS, LLC  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COMERICA BANK  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE  BANK  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COMERICA BANK  BANK OF AMERICA, N.A  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  BANK OF AMERICA, N.A  CARTUS HOME LOANS  COLDWELL BANKER  BANK OF AMERICA, LLC  PHH MORTGAGE CORPORATION  DIBJO STABLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  DIBJO STABLEY PRIVATE BANK, NATIONAL ASSOCIATION  COLDWELL BANKER  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  CORPORATION  COLDWELL BANKER HOME LOANS  CENTURY 21 MORTGAGE  CORPORATION  COLDWELL BANKER HOME LOANS  S977,160.00	BANCO POPULAR NORTH AMERICA 1 \$100,175.06 1.64% BANK OF AMERICA, N.A 11 \$1,784,011.47 29.23% CARTUS HOME LOANS 1 \$200,000.00 6.59% CENTURY 21 MORTGAGE 1 \$89,300.00 1.46% COLDWELL BANKER HOME LOANS 5 \$399,870.00 6.55% COMERICA BANK 1 \$105,764.02 1.73% HSBC BANK USA, N.A 3 \$371,798.00 6.09% KEYBANK NATIONAL ASSOCIATION 3 \$447,412.20 7.82% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$214,700.00 3.52% PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$214,357.50 3.51% PHH MORTGAGE CORPORATION 12 \$1,472,561.53 24.13% USE CREDIT UNION 1 \$200,000.00 3.29% BANK OF AMERICA, N.A 3 \$565,261.00 6.24% COLDWELL BANKER HOME LOANS 5 \$804,353.00 8.88% COLDWELL BANKER HOME LOANS 5 \$804,353.00 3.99% KEYBANK NATIONAL ASSOCIATION 2 \$475,645.37 5.25% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$475,645.37 5.25% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$228,050.00 8.25% KEYBANK NATIONAL ASSOCIATION 2 \$475,645.37 5.25% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$228,050.00 8.38% COLDWELL BANKER MORTGAGE 1 \$235,050.98 2.59% KEYBANK NATIONAL ASSOCIATION 2 \$475,645.37 5.25% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 1 \$278,250.00 3.07% PHH HOME LOANS, LLC 1 \$119,551.00 1.32% PHH HOME LOANS, LLC 1 \$119,551.00 1.32% PHH MORTGAGE CORPORATION 30 \$4,836,303.00 53.38% PHH MORTGAGE CORPORATION 30 \$4,836,303.00 53.38% PHH MORTGAGE CORPORATION 30 \$4,836,303.00 353.38% PHH MORTGAGE CORPORATION 30 \$4,836,303.00 353.38% PHH HOME LOANS, LLC 1 \$119,551.00 1.32% PHH HOME LOANS 1 \$160,800.00 1.36% PHH HOME LOANS, LLC 2 \$674,175.00 5.7% PHH HOME LOANS, LLC DB/A PHH HOME LOANS, LLC DB/A PHH HOME LOANS, LLC DB/A PHH HOME LOANS, LLC D	BANCO POPULAR NORTH AMERICA 1 \$100,175.06 1.64% 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,784,011.47 29.23% 0 \$0.00 CARTUS HOME LOANS 1 \$220,000.00 3.28% 0 \$0.00 CARTUS HOME LOANS, LLC 1 \$402,400.00 6.59% 0 \$0.00 CARTUS HOME LOANS, LLC 1 \$89,300.00 1.46% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$399,870.00 6.55% 0 \$0.00 COMERICA BANK 1 \$105,764.02 1.73% 0 \$0.00 HSBC BANK USA, N.A 3 \$371,798.00 6.09% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$214,700.00 3.52% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 2 \$214,700.00 3.52% 0 \$0.00 USE CREDIT UNION 1 \$70,500.00 1.16% 0 \$0.00 USE CREDIT UNION 1 \$200,000.00 3.29% 0 \$0.00 USE CREDIT UNION 1 \$200,000.00 3.29% 0 \$0.00 CARTUS HOME LOANS 4 \$792,200.00 8.74% 0 \$0.00 CARTUS HOME LOANS 4 \$792,200.00 8.74% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 COLOWELL BANKER HOME LOANS 5 \$804,353.00 8.88% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$475,645.37 5.25% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$475,645.37 5.25% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$475,645.37 5.25% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$48,86,303.00 53,38% 0 \$0.00 PHH HOME LOANS, LLC 1 \$119,551.00 1.32% 0 \$0.00 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 3 \$44,836,303.00 53,38% 0 \$0.00 PHH HOME LOANS, LLC 1 \$119,551.00 1.32% 0 \$0.00 MORTGAGE 1 \$235,050.98 \$2,95% 0 \$0.00 \$0.00 MORTGAGE 1 \$250,000.00 4.5% 0 \$0.00 COLOWELL BANKER MORTGAGE 5 \$1,324,725.00 11.2% 0 \$0.00 COLOWELL BANKER HOME LOANS 1 \$160,800.00 4.5% 0 \$0.00 COLOWELL BANKER HOME LOANS 1 \$160,800.00 1.36% 0 \$0.00 PHH HOME LOANS, LLC D/B/A 50.00 50.00 50.00 50.00 50.00	BANCO POPULAR NORTH AMERICA 1 \$100,175.06 1.64% 0\$0.00 NA BANK OF AMERICA, N.A 11 \$1.784,011.47 29.23% 0\$0.00 NA CARTUS HOME LOANS 1 \$200,000.00 3.28% 0\$0.00 NA CARTUS HOME LOANS 1 \$200,000.00 6.59% 0\$0.00 NA CARTUS HOME LOANS, LLC 1 \$402,400.00 6.59% 0\$0.00 NA CARTUS HOME LOANS, LLC 1 \$402,400.00 6.59% 0\$0.00 NA COMERICA BANKER HOME LOANS 5 \$399,870.00 6.55% 0\$0.00 NA COMERICA BANK 1 \$105,764.02 1.73% 0\$0.00 NA COMERICA BANK 1 \$105,764.02 1.73% 0\$0.00 NA COMERICA BANK 1 \$105,764.02 1.73% 0\$0.00 NA COMERICA BANK NATIONAL ASSOCIATION 3 \$477,412.20 7.82% 0\$0.00 NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 2 \$214,700.00 3.52% 0\$0.00 NA COMERICA BANK NATIONAL ASSOCIATION 2 \$214,700.00 3.52% 0\$0.00 NA COLDWELL BANKER HOME LOANS 1 \$214,357.50 3.51% 0\$0.00 NA COLDWELL BANKER HOME LOANS 1 \$214,357.50 3.51% 0\$0.00 NA CARTUS HOME LOANS 1 \$200,000.00 3.29% 0\$0.00 NA CARTUS HOME LOANS 4 \$792,200.00 3.29% 0\$0.00 NA CARTUS HOME LOANS 5 \$804,353.00 8.88% 0\$0.00 NA CARTUS HOME LOANS 6 \$341,999.00 8.29% 0\$0.00 NA CARTUS HOME LOANS 1 \$225,050.98 2.59% 0\$0.00 NA CARTUS HOME LOANS 1 \$225,050.98 2.59% 0\$0.00 NA CARTUS HOME LOANS 1 \$235,050.98 2.59% 0\$0.00 NA CARTUS HOME LOANS 1 \$359,050.00 S.29% 0\$0.00 NA CARTUS HOME LOANS 1 \$369,050.00 S.29% 0\$0.00 NA CARTUS HOME LOANS

Total		52	\$11,832,817.69	100%	0 \$0.00		0
3138XEHR2	BANK OF AMERICA, N.A	1	\$364,000.00	6.97%	0 \$0.00	NA	<b>A</b> 0
	CARTUS HOME LOANS	1	\$212,800.00		0 \$0.00		<b>A</b> 0
	COLDWELL BANKER HOME LOANS	1	\$247,350.00		0 \$0.00	NA	-
	COLDWELL BANKER MORTGAGE	1	\$327,750.00		0 \$0.00	NA	
	HSBC BANK USA, N.A	1	\$190,860.00		0 \$0.00	N.A	
	ON Q FINANCIAL, INC	1	\$516,000.00		0 \$0.00	NA	_
	PHH HOME LOANS, LLC	1	\$384,700.00		0 \$0.00	NA	$\neg$
	PHH HOME LOANS, LLC D/B/A	_	·				
	COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0 \$0.00	NA	<b>Y</b> ()
	PHH HOME LOANS, LLC DBA	4	<b>0160.050.00</b>	2.05~	0,00,00	37.	
	SUNBELT LENDING SERVICES	1	\$160,050.00	3.07%	0 \$0.00	NA	<b>Y</b> ()
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0 \$0.00	NA	<b>A</b> 0
	SAGE BANK	1	\$390,000.00	7.47%	0 \$0.00		<b>A</b> 0
	THE MORTGAGE FIRM, INC., A	1	¢212 140 40	(0)	0 60 00	N.T.A	
	CORPORATION	1	\$313,140.40	6%	0 \$0.00	NA	¥Ο
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00		0 \$0.00	NA	_
Total		20	\$5,218,921.48	100%	0 \$0.00		0
3138XEHS0	BANK OF AMERICA, N.A	4	\$807,600.00	9.46%	0 \$0.00	NA	<b>A</b> 0
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0 \$0.00	NA	<b>A</b> 0
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0 \$0.00	NA	<b>A</b> 0
	COMERICA BANK	1	\$178,900.00	2.09%	0 \$0.00	NA	$\neg \neg$
	COMMUNITY MORTGAGE LLC, A						$\prod$
	MISSOURI LIMITED LIABILITY	1	\$144,000.00	1.69%	0 \$0.00	NA	<b>A</b> 0
	COMPANY						Щ
	FIRST MORTGAGE COMPANY, LLC,						
	AN OKLAHOMA LIMITED LIABILITY	1	\$124,807.53	1.46%	0 \$0.00	NA	<b>A</b> 0
<u> </u>	COMPANY						+
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	¢264 510 24	4 270	0 60 00	TA T	
	AN OKLAHOMA LIMITED LIABILITY COMPLANY	1	\$364,519.34	4.21%	0 \$0.00	NA	<b>1</b> U
	GUARANTEED RATE INC., A						$\forall \exists$
	DELAWARE CORPORATION	1	\$266,250.00	3.12%	0 \$0.00	NA	<b>A</b> 0
	GUARANTEED RATE, INC., A		<b>* -</b> · · -		0 4 -		
	DELAWARE CORPORATION	1	\$251,200.00	2.94%	0 \$0.00	NA	<b>A</b> 0
	PHH HOME LOANS, LLC D/B/A		0.07.070.00	0.02~	0,00,00	~	
	COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0 \$0.00	NA	<b>Y</b> ()
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0 \$0.00	NA	<b>A</b> 0
	THE BANK OF CANTON, A	1					
	CORPORATION	1	\$395,000.00	4.02%	0 \$0.00	NA	¥υ
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0 \$0.00	NA	<b>A</b> 0
Total		33	\$8,540,954.78	100%	0 \$0.00		0
3138XEHT8	BANK OF AMERICA, N.A	6	\$1,118,464.11	78.85%	0 \$0.00	NA	<b>A</b> 0
		1	\$300,000.00	21.15%	0.00		

	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES						
Total		7	\$1,418,464.11	100%	\$0.00		0
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	\$0.00	NA	0
	BANK OF AMERICA, N.A	9	\$1,921,390.94	19.4% (	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29% (	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$674,050.00	6.81% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$204,300.00	2.06% (		NA	
	CONTINENTAL HOME LOANS, INC	1	\$408,397.46	4.12% (	\$0.00	NA	_
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%		NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15% (	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,698.76	2.02%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37% (	\$0.00	NA	0
Total		38	\$9,904,381.70	100%	\$0.00		0
3138XEHV3	BANK OF AMERICA, N.A	8	\$1,860,649.73	62.42% (	\$0.00	NA	. 0
	CARTUS HOME LOANS	1	\$320,000.00	10.74% (		NA	1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99% (		NA	
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85% (	\$0.00	NA	0
Total		12	\$2,980,649.73	100%	\$0.00		0
3138XEHW1	1ST PRIORITY MORTGAGE, INC	1	\$103,514.64	4.11% (	)\$0.00	NA	0
213021211111	AMERISAVE MORTGAGE	1	Ψ102,217.04	7.11 /0	, ψυ.υυ	11/1	T
	CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	\$0.00	NA	. 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	4.45%	\$0.00	NA	. 0
	CARTUS HOME LOANS	1	\$244,000.00	9.69% (	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34% (	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A	Ī					
	MISSOURI LIMITED LIABILITY COMPANY						
	HSBC BANK USA, N.A	1	\$335,558.23	13.33%	0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00		0 \$0.00		
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00		0 \$0.00	1	_
	PHH HOME LOANS, LLC, A LIMITED		·				
	LIABILITY COMPANY	1	\$123,000.00	4.89%	0 \$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0 \$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0 \$0.00	NA	0
Total		14	\$2,517,573.07	100%	0 \$0.00		0
							$\prod$
3138XEHX9	BANK OF AMERICA, N.A	4	\$377,032.67	9.94%	0.00	NA	0
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0 \$0.00		_
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0 \$0.00		$\overline{}$
	COMERICA BANK	1	\$87,000.00			1	
	FIRST COUNTY BANK	1	\$84,800.00		0 \$0.00		
	GUARANTEED RATE INC., A	1	\$222 563 6A	5 07%	0 \$0.00		П
<u> </u>	DELAWARE CORPORATION	1	\$222,563.64				Ш
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	4.74%	0 \$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00				Ш
<u> </u>	PHH MORTGAGE CORPORATION	5	\$611,700.95		_		-
	UBS AG, TAMPA BRANCH	2	\$290,450.00		0 \$0.00		
Total	<del> </del>	23	\$3,794,636.26	100%	0 \$0.00		0
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$200,560.00	5.31%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00				
	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0 \$0.00	NA	0
	COMERICA BANK	1	\$103,300.00	2.74%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$154,900.00	4.1%	0 \$0.00	NA	7 0
	FIRST AMERICAN MORTGAGE INC	1	\$88,000.00		0 \$0.00		
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	9.96%	0 \$0.00	NA	C

	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21% 0 \$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31% 0 \$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$671,950.00	17.79% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47% 0 \$0.00	NA 0
Total		26	\$3,776,852.06	100% 0 \$0.00	0
			. , ,		
3138XEHZ4	AMERICAN EQUITY MORTGAGE, INC	2	\$307,400.00	6.19% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32% 0 \$0.00	NA 0
	FIRST BANK, A CORPORATION	1	\$155,000.00	3.12% 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7% 0 \$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28% 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$375,000.00	7.55% 0 \$0.00	NA 0
	JFK FINANCIAL INC	1	\$130,467.68	2.63% 0 \$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$466,594.87	9.39% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$185,000.00		NA 0
	STERLING NATIONAL BANK	2	\$468,000.00	9.42% 0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,125.00	2.56% 0 \$0.00	NA 0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$380,500.00		NA 0
Total		23	\$4,966,891.60	100% 0 \$0.00	0

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3138XEJ25	BANK OF AMERICA, N.A	2	\$324,153.85	13.32%	0 \$0.00	N/	10
	CARTUS HOME LOANS	1	\$151,920.00	6.24%	_		<b>A</b> 0
	COLDWELL BANKER MORTGAGE	2	\$333,238.69		0 \$0.00		A 0
	FIRST AMERICAN MORTGAGE, INC	1	\$156,750.00		0 \$0.00		<b>A</b> 0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$158,950.00		0 \$0.00		<b>A</b> 0
	HSBC BANK USA, N.A	2	\$326,070.00	13.4%	0 \$0.00	N.A	<b>A</b> 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$175,000.00		0 \$0.00		<b>A</b> O
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,000.00		0 \$0.00		Α0
	PHH MORTGAGE CORPORATION	1	\$153,200.00		0 \$0.00		
	PLAZA PARK BANK	1	\$153,450.00		0 \$0.00		<b>A</b> 0
	USE CREDIT UNION	1	\$154,000.00		0 \$0.00		<b>A</b> 0
	VERIDIAN CREDIT UNION	1	\$174,000.00		0 \$0.00		<b>A</b> 0
Total		15	\$2,432,732.54	100%	0 \$0.00		0
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0 \$0.00	N.A	\ 0
Total	CARTUS HOWE LOANS	4	\$1,070,071.71 \$1,070,071.71		0 \$0.00 0 \$0.00		0
lotai		7	\$1,070,071.71	100 /0	υ φυ.υυ		v
3138XEJ41	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0 \$0.00	N/	<b>A</b> 0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$190,400.00	2%	0 \$0.00	NA	<b>A</b> 0
	BANK OF AMERICA, N.A	10	\$2,264,084.89	23.79%	0 \$0.00	N.A	<b>A</b> 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$174,400.00	1.83%	0 \$0.00	N.A	Α0
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0 \$0.00	N.A	<b>A</b> 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0 \$0.00	NA	<b>A</b> 0
	CITY BANK MORTGAGE	1	\$62,250.00				<b>\</b> 0
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00	12.43%	0 \$0.00	N.A	<b>\</b> 0
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00	4.09%	0 \$0.00	NA	Α0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0 \$0.00	N.A	<b>A</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0 \$0.00	NA	<b>A</b> 0
	HSBC BANK USA, N.A	4	\$945,852.21	9.94%	0 \$0.00	N.A	<b>A</b> 0
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0 \$0.00	NA	<b>A</b> 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0 \$0.00	NA	<b>A</b> 0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC	1	\$128,250.00	1.35%	0 \$0.00	NA	<b>A</b> O

	DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT				
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56% 0 \$0.00	NA (
	QUONTIC BANK	1	\$480,000.00		NA (
Total		44	\$9,516,774.10	100% 0 \$0.00	(
3138XEJ58	BANK OF AMERICA, N.A	4	\$268,184.17	2.05% 0 \$0.00	NA (
5130112330	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$116,500.00		NA
	CENTURY 21 MORTGAGE	8	\$461,393.70	3.53% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	21	\$1,335,541.16	10.21% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	19	\$1,232,193.20	9.42% 0 \$0.00	NA (
	COMERICA BANK	4	\$243,836.27	1.86% 0 \$0.00	NA (
	CU MORTGAGE SERVICE, A CORPORATION	2	\$111,538.52	0.85% 0 \$0.00	NA
	ERA HOME LOANS	1	\$66,833.00	0.51% 0 \$0.00	NA (
	ERA MORTGAGE	5	\$293,446.00	2.24% 0 \$0.00	NA (
	FIRST AMERICAN MORTGAGE, INC	1	\$66,800.00	0.51% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$64,919.26	0.5% 0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$84,000.00	0.64% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	22	\$1,396,101.79	10.67% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.52% 0 \$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$101,000.00	0.77% 0 \$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$304,795.92		NA
	PHH MORTGAGE CORPORATION	91	\$6,162,362.29	47.1% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$54,750.00	0.42% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63% 0 \$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4% 0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01% 0 \$0.00	NA
	THE BRADFORD NATIONAL BANKOF GREENVILLE	1	\$63,000.00	0.48% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$216,626.00	1.66% 0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY WHITE SANDS FEDERAL CREDIT	1	\$80,000.00		NA (
Total	UNION	201	\$25,000.00		NA (
Total		201	\$13,083,781.28	100% 0 \$0.00	(

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2120VELA7	DANIZ OF AMEDICA NA	2	\$177.040.00	2 4407	0,00	NT A
3138XEJA7	BANK OF AMERICA, N.A	2	\$177,940.00		0 \$0.00	
<u> </u>	CENTURY 21 MORTGAGE	1	\$90,300.00		0 \$0.00	
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$91,650.00		0 \$0.00	
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$107,800.00	t	0 \$0.00	
<u> </u>	COMERICA BANK	1	\$85,600.00		0 \$0.00	
<u> </u>	ERA MORTGAGE	7	\$662,309.43	i i		
	HSBC BANK USA, N.A	1	\$90,400.00	1.75%	0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE	1	\$109,579.80	2.12%	0 \$0.00	NA
	CO., INC., A MISSOURI CORPORATION					
	PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A	1	\$107,583.14	2.08%	0 \$0.00	NA
	CORPORATION	1			·	
	UBS AG, TAMPA BRANCH	1	\$108,000.00	1	0 \$0.00	1
Total		54	\$5,177,955.47	100%	0 \$0.00	(
3138XEJB5	BANK OF AMERICA, N.A	9	\$1,478,998.00	20.92%	0 \$0.00	NA
	CARTUS HOME LOANS	2	\$333,883.50		0 \$0.00	
	CENTURY 21 MORTGAGE	1	\$131,375.79	1	0 \$0.00	
	COLDWELL BANKER HOME LOANS	3	\$602,325.00	1	0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$143,700.00		0 \$0.00	
	COMERICA BANK	2	\$362,667.00		0 \$0.00	
<del> </del>	ERA MORTGAGE	1	\$117,400.00	1	0 \$0.00	
	HSBC BANK USA, N.A	1	\$511,000.00		0 \$0.00	
<del>                                     </del>	INSTAMORTGAGE.COM	1	\$121,664.00	1	0 \$0.00	
<del>                                     </del>	PHH HOME LOANS, LLC D/B/A	1				
	CARTUS HOME LOANS	1	\$318,300.00	4.5%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$2,786,882.48	39.42%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	-5				
	D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00		0 \$0.00	
Total		38	\$7,069,765.77	100%	0 \$0.00	
2120VEIC2	DANIZ OF AMERICA 37 4		0417 407 5	11.000	0 00 00	
3138XEJC3	BANK OF AMERICA, N.A	3	\$417,495.00			
	CARTUS HOME LOANS	4	\$572,706.00	15.2%	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$147,250.00	3.91%	0 \$0.00	NA
<del>                                     </del>	COLDWELL BANKER HOME LOANS	4	\$561,487.50	14 00%	0 \$0.00	NA
<del> </del>	COLDWELL BANKER MORTGAGE	1	\$140,000.00	1	0 \$0.00	
<u> </u>	FIRST AMERICAN MORTGAGE, INC	1	\$140,000.00	1	0 \$0.00	1
<del>                                     </del>	FIRST AMERICAN MORTGAGE, INC FIRST NEW MEXICO BANK, A NEW	1				
	MEXICO BANKING CORPORATION	1	\$138,920.94	3.69%	0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$127,750.00	3.39%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	1	0 \$0.00	
	PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	1	0 \$0.00	1
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$261,488.26		0 \$0.00	
	LIADILII I CUMFAN I			1		1

	PHH MORTGAGE CORPORATION	2	\$290,915.00	7.72%	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,000.00	3.58%	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,000.00	3.85%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$269,420.00	7.14%	\$0.00	NA	0
Total		27	\$3,768,682.70	100%	\$0.00		0
3138XEJD1	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$135,687.32	1.05%	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$805,650.00	6.25%	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$145,000.00	1.12%	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$137,750.00	1.07%	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$428,203.00	3.32%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$555,670.00		_		_
	COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,200.00	0.99%	\$0.00	NA	0
	ERA HOME LOANS	2	\$274,227.89				<u>ر</u> ر
	ERA MORTGAGE	2	\$274,165.00	2.13%	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.02%	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,250.00				0
	HSBC BANK USA, N.A	1	\$132,100.00	1.02%	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$149,078.80	1.16%	\$0.00	NA	<b>v</b> 0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,625.00	2.04%	\$0.00	NA	ď
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.12%	\$0.00	NA	<b>,</b> C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$130,000.00				4
	PHH HOME LOANS, LLC	1	\$130,600.00	1.01%	\$0.00	NA	<b>7</b> C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$430,403.00				<b>,</b> C
	PHH MORTGAGE CORPORATION	30	\$4,044,599.00	31.36%	\$0.00	NA	<b>,</b> (
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$289,550.00				0
	QUONTIC BANK	1	\$128,650.00		\$0.00		1
	SAGE BANK	1	\$127,500.00		_	NA	<u>، (</u> 0
	SOUND CREDIT UNION	1	\$136,000.00	1.05%	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,388.01	0.97%	\$0.00	NA	0
_		1	\$135,920.00	1.05%	\$0.00	NA	0

	TOWNEBANK MORTGAGE, A CORPORATION				
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$128,000.00	0.99% 0 \$0.0	
	VERIDIAN CREDIT UNION	1	\$140,800.00	1.11% 0 \$0.0	00 NA 0
Total		95	\$12,896,553.55	100% 0 \$0.0	
3138XEJE9	CENTURY 21 MORTGAGE	1	\$137,750.00	12.26% 0 \$0.0	00 NA 0
	COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64% 0 \$0.0	00 NA 0
	COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34% 0 \$0.0	00 NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$132,000.00	11.75% 0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	1	\$130,200.00	11.59% 0 \$0.0	00 NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$145,194.61	12.92% 0 \$0.0	00 NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,346.65	12.67% 0 \$0.0	
	VICTORIAN FINANCE, LLC	1	\$144,000.00	12.83% 0 \$0.0	00 NA 0
Total		8	\$1,123,364.26	100% 0 \$0.0	0
3138XEJF6	BANK OF AMERICA, N.A	9	\$2,054,089.77	14.98% 0 \$0.0	
	CARTUS HOME LOANS	2	\$380,305.33	2.77% 0 \$0.0	
	CENTURY 21 MORTGAGE	1	\$160,000.00	1.17% 0 \$0.0	
	COLDWELL BANKER HOME LOANS	4	\$819,008.00	5.97% 0 \$0.0	00 NA 0
	COMERICA BANK	1	\$190,503.77		
	ERA MORTGAGE CORPORATION	1	\$202,000.00	1.47% 0 \$0.0	00 NA 0
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$352,000.00	2.57% 0 \$0.0	00 NA 0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77% 0 \$0.0	00 NA 0
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22% 0 \$0.0	00 NA 0
	HSBC BANK USA, N.A	2	\$708,371.22	5.17% 0 \$0.0	
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26% 0 \$0.0	00 NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83% 0 \$0.0	00 NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18% 0 \$0.0	00 NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	·		
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54		
	SAGE BANK	3	\$943,983.83	6.88% 0 \$0.0	0 NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67% 0 \$0.0	NA 0

	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$174,900.00	1.28%	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14% (	\$0.00	NA	0
Total		59		100%			0
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3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$188,000.00	11.75% (	00.00	NA	0
	JFK FINANCIAL INC	1	\$295,683.55	18.47% (	00.00	NA	.0
	ON Q FINANCIAL, INC	1	\$211,773.35	13.23%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	00.00	NA	0
	SAGE BANK	1	\$233,000.00	14.57% (	00.00	NA	.0
Total		6	\$1,600,462.16	100%	\$0.00		0
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	00.00	NA	0
	BANK OF AMERICA, N.A	8	\$551,521.80	14.51%	00.00	NA	0
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44% (	\$0.00	NA	
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85% (	\$0.00	NA	
	COMERICA BANK	4	\$211,153.00	5.55% (	\$0.00	NA	0
	ERA HOME LOANS	1	\$82,920.00	2.18% (	\$0.00	NA	
	ERA MORTGAGE	1	\$50,000.00	1.32% (	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$57,600.00	1.52% (	\$0.00	NA	$\boldsymbol{T}$
	HSBC BANK USA, N.A	2	\$152,606.23	4.01% (	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$290,841.41	7.65% (	\$0.00	NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64% (	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$72,000.00	1.89% (	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02		\$0.00	NA	Ш
	PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13% (		NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$82,500.00	2.17% (	0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$81,700.00	2.15%	0.00	NA	0
Total		57	\$3,801,815.92	100%	\$0.00		0
3138XEJK5	ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0 \$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67% (	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$199,665.00	7.31% (	\$0.00	NA	0
<del>                                     </del>	COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31% (		NA	_

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	COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE	1	\$84,707.18	3.1%	0 \$0.00	NA	0
	CO., INC. A MISSOURI CORPORATION PHH HOME LOANS, LLC, A LIMITED	$\longrightarrow$					H
	LIABILITY COMPANY	1	\$62,320.00	2.28%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00		0 \$0.00		
Total		42	\$2,730,683.16	100%	0 \$0.00		0
					1		
3138XEJL3	ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0 \$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0 \$0.00	NA	
	BANK OF AMERICA, N.A	8	\$2,118,223.44		_		0
	CARTUS HOME LOANS	1	\$162,581.00	1.01%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64		0 \$0.00		Ш
<u> </u>	COLDWELL BANKER HOME LOANS	7	\$1,622,599.00				
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$382,767.26		0 \$0.00		_
	COMERICA BANK	1	\$359,200.00	i i	0 \$0.00		
	ERA HOME LOANS	1	\$239,925.00		0 \$0.00		
	ERA MORTGAGE	1	\$168,650.00		0 \$0.00		0
<u> </u>	ERA MORTGAGE CORPORATION	1	\$286,900.00	1.78%	0 \$0.00	NA	7 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,420.00		0 \$0.00		
<u> </u>	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0 \$0.00	NA	(
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$189,600.00		0 \$0.00		
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0 \$0.00	NA	.](
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0 \$0.00	NA	. (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0 \$0.00	NA	. (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0 \$0.00	NA	. (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14		0 \$0.00		4
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0 \$0.00	NA	. (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0 \$0.00	NA	. (
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0 \$0.00	NA	.]

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0 \$0.00	NA	<b>A</b> 0 5
	SOUND CREDIT UNION	1	\$195,500.00	1.21%	0 \$0.00	NA	10
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1.92%	0 \$0.00	NA	<b>A</b> 0 S
<u> </u>	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0 \$0.00		A 0 S
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00	3.59%	0 \$0.00	NA	10
Total		69	\$16,108,238.34	100%	0 \$0.00		0
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00			NA	
	COLDWELL BANKER HOME LOANS	1	\$310,400.00	19.45%	0 \$0.00	NA	<b>1</b> 0
	COMERICA BANK	1	\$164,400.00	10.3%	0 \$0.00	NA	<b>A</b> 0
	ON Q FINANCIAL, INC	1	\$166,155.00	10.41%	0 \$0.00	NA	<b>1</b> 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29% (	0 \$0.00	NA	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63% (	0 \$0.00	NA	<b>v</b> 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0 \$0.00	NA	10
Total		7	\$1,595,925.00	100%	0 \$0.00		0
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3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	24.13%	0 \$0.00	NA	
	COLDWELL BANKER MORTGAGE	1	\$286,400.00	24.42%	0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$245,320.00			NA	
	PHH MORTGAGE CORPORATION	2	\$358,100.00			NA	
Total		5	\$1,172,875.00		0 \$0.00		0
3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00			NA	<b>1</b> 0
	CENTURY 21 MORTGAGE	1	\$236,100.00	9.87% (	0 \$0.00	NA	<b>A</b> 0
	COLDWELL BANKER MORTGAGE	2				NA	<b>1</b> 0
	ERA MORTGAGE	1	\$157,500.00		0 \$0.00	NA	
	HSBC BANK USA, N.A	1	\$183,200.00		0 \$0.00	NA	_
	PHH MORTGAGE CORPORATION	6	\$1,119,350.00	46.8%	0 \$0.00	NA	_
Total		13	\$2,391,966.00	100%	0 \$0.00		0
3138XEJQ2	AMERISERV FINANCIAL BANK		\$100,400.00	1.32%	0 \$0.00	NA	10
01001111	BANK OF AMERICA, N.A	4	\$408,990.83		0 \$0.00	NA	_
	CARTUS HOME LOANS	1	\$94,800.00		0 \$0.00	NA	_
	CENTURY 21 MORTGAGE	3		1	0 \$0.00	NA	
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00		0 \$0.00	NA	İ
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0 \$0.00	NA	10
	COLDWELL BANKER MORTGAGE	7			0 \$0.00	NA	_
	COMERICA BANK	2	\$198,800.00		0 \$0.00	NA	
	1001		T ,		J 4 .		<b>A</b> 0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35% 0 \$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	2	\$189,823.50	2.49% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00		NA 0
	MECHANICS BANK	1	\$90,000.00	1.18% 0 \$0.00	NA 0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$102,800.00	1.35% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28% 0 \$0.00	NA 0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23% 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75% 0 \$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1.12% 0 \$0.00	NA 0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57	1.21% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	1.31% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00	1.41% 0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38% 0 \$0.00	NA 0
Total		77	\$7,613,019.70	100% 0 \$0.00	0
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	7	\$667,900.00		NA 0
	CENTURY 21 MORTGAGE	5	\$507,800.00		NA 0
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00		NA 0
	COMERICA BANK	1	\$91,135.93	0.67% 0 \$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	2	\$188,000.00	1.39% 0 \$0.00	NA 0
	ERA HOME LOANS	1	\$106,920.00		NA 0
	ERA MORTGAGE	3	\$297,273.70	2.2% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45		NA 0
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68% 0 \$0.00	NA 0

	FIRST AMERICAN MORTGAGE, INC	1	\$93,750.00	0.69%	0\$0.00	NA	0\$
	FIRST COLLINSVILLE BANK	1	\$100,350.00	0.74%	0 \$0.00	NA	0 \$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00	0.76%	\$0.00	NA	0\$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0 \$0.00	NA	0\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0 \$0.00	NA	0\$
	HSBC BANK USA, N.A	1	\$107,243.22	0.79%	_		0\$
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%			0\$
	MECHANICS BANK	1	\$100,000.00	0.74%	0 \$0.00	NA	0\$
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0 \$0.00	NA	0\$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0 \$0.00	NA	.0\$
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0 \$0.00	NA	0\$
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79	0.74%	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00	0.65%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$202,274.18	1.5%	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00	0.7%	0 \$0.00		
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	\$0.00	NA	.0\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,600.00	0.66%	\$0.00	NA	0 \$
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00	0.78%	\$0.00	NA	0\$
Total		137	\$13,503,960.26	100%	0 \$0.00		0 \$
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3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%			$\mathbf{T}$
	COLDWELL BANKER HOME LOANS	2	\$198,800.00	18.4%			
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	_		11
	ON Q FINANCIAL, INC	1	\$101,250.00	9.37%			1 1
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%		NA	
Total		11	\$1,080,608.43	100%	V[\$0.00		0 \$

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3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8 23%	0 \$0.00	NA	0
D136AE310	COLDWELL BANKER HOME LOANS	1	\$188,925.00		0 \$0.00	NA	_
	HSBC BANK USA, N.A	1	\$416,661.00	13.25%		NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00			NA	-
	NORTHFIELD BANK	1	\$183,750.00		0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$266,000.00		0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	3	\$944,300.00			NA	
	QUONTIC BANK	1	\$374,070.43	11.89%		NA	
Total	QUOTITIE BININ	11	\$3,144,906.43		0 \$0.00	1171	0
10411			ψο,111,500115	100 /0	ψοισσ		Ů
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$240,640,00	17.760	0 00 00		
	CORPORATION	1	\$249,640.00	17.76%	0 \$0.00	NA	٧
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,650.00			NA	-
Total		8	\$1,405,640.00	100%	0 \$0.00		0
3138XEJV1			<b>** ** ** ** ** ** ** **</b>	11.00~	0 0 0 0 0		_
B138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00			NA	_
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72		0 \$0.00	NA	
	ERA MORTGAGE	1	\$414,000.00		0 \$0.00	NA	
	PHH HOME LOANS, LLC	1	\$225,000.00		0 \$0.00	NA	
	PHH HOME LOANS, LLC D/B/A						
	COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0 \$0.00	NA	O
	PHH MORTGAGE CORPORATION	10	\$2,356,147.05	19.21%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION						
	D/B/A COLDWELL BANKER	1	\$335,000.00	2.74%	0 \$0.00	NA	0
	MORTGAGE						L
Total		44	\$12,267,584.44	100%	0 \$0.00		0
3138XEJW9	CARTUS HOME LOANS	1	\$364,650.00	35.6%	0 \$0.00	NA	Ω
DISOALIWS	PHH MORTGAGE CORPORATION	3	\$659,600.00		0 \$0.00	NA NA	1 1
Total	THI MORTGAGE CORTORATION	<u> </u>	\$1,024,250.00		0 <b>\$0.00</b>	INA	0
Total		•	Ψ1,02 1,22 0.00	100 /0	ΨΟ•ΟΟ		Ů
21207/217/2	ALLIANT CREDIT UNION, A STATE	1	ф120,000,00	1.700	0,00	NT A	^
3138XEJX7	CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0 \$0.00	NA	U
	ALTANA FEDERAL CREDIT UNION,	1	\$120,800.00	1.8%	0 \$0.00	NA	0
	FEDERAL CORPORATION		·				Ш
	BANK OF AMERICA, N.A	5	\$598,163.17	8.91%	0 \$0.00	NA	U
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0 \$0.00	NA	0
	OHON, AT LIMBTLY AMA	1	\$110,757.25	1 65%	0 \$0.00	NA	0
		1	Ψ110,737.23	1.05 /6	υψυ.υυ	11/7	

	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION				
	CARTUS HOME LOANS	1	\$116,910.00	1.74% 0 \$0.00	NA 0 5
	CENTURY 21 MORTGAGE	2	\$237,900.00		NA 0 5
	COLDWELL BANKER HOME LOANS	7	\$848,990.00		NA 0 5
	COLDWELL BANKER MORTGAGE	4	\$462,078.80		NA 0 5
	COMERICA BANK	2	\$238,500.00		NA 0 5
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81% 0 \$0.00	NA 0
	ERA MORTGAGE	3	\$349,725.00	5.21% 0 \$0.00	NA 0 5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00		NA 0
	HSBC BANK USA, N.A	3	\$353,845.00	5.27% 0 \$0.00	NA 0 5
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76% 0 \$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67% 0 \$0.00	NA 0 5
	KITSAP CREDIT UNION	1	\$120,000.00	1.79% 0 \$0.00	NA 0 5
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86% 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LABILITY COMPANY	1	\$120,000.00	1.79% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$120,000.00	1.79% 0 \$0.00	NA 0 5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68		NA 0
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13% 0 \$0.00	NA 0 5
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	1.67% 0 \$0.00	NA 0 5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,125.00	1.78% 0 \$0.00	NA 0
Total		57	\$6,714,082.83	100% 0 \$0.00	0 5
3138XEJY5	BANK OF AMERICA, N.A	5	\$585,075.00	6.28% 0 \$0.00	NA 0 5
	CARTUS HOME LOANS	2	\$228,700.00		NA 0 5
	CENTURY 21 MORTGAGE	2	\$237,040.00		NA 0 5
	CITY BANK MORTGAGE	1	\$116,566.14	1.25% 0 \$0.00	NA 0 5
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00		NA 0 5
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54% 0 \$0.00	NA 0 5
	COMERICA BANK	2	\$239,436.99		NA 0 5
		1	\$116,000.00	1.25% 0 \$0.00	NA 0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	ERA HOME LOANS	1	\$118,750.00	1.28%	\$0.00	NA	0.5
	ERA MORTGAGE	3	\$344,300.00	3.7% (	\$0.00	NA	0.5
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00	1.2%	\$0.00	NA	0.5
	HSBC BANK USA, N.A	1	\$116,000.00	1.25%	\$0.00	NA	0.5
	KEYBANK NATIONAL ASSOCIATION	5	\$581,352.00	6.24%	\$0.00	NA	0 9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	\$0.00	NA	0.5
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00				05
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00				05
	PHH HOME LOANS, LLC	2	\$228,150.00		_	NA	05
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00				0.5
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00				05
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00			NA	0.5
Total		80	\$9,312,803.72	100%	\$0.00		0 5
		$\longrightarrow$			1		4
3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00				05
	CENTURY 21 MORTGAGE	1	\$116,000.00				0.5
	COLDWELL BANKER HOME LOANS	1	\$111,453.00				0 5
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.21%	\$0.00	NA	05
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,800.00				0 5
	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	\$0.00	NA	05
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,750.00				₩
	PHH HOME LOANS, LLC	1	\$124,406.00				05
	PHH MORTGAGE CORPORATION	1	\$122,108.59			NA	0.5
Total		9	\$1,070,431.56	100%	\$0.00		0 5
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100% (	\$0.00	NA	05
Total		10	\$1,036,283.25	100%	\$0.00		0 9
							$\prod$
3138XEP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100% (	\$0.00	NA	05
Total		29	\$7,610,229.00	100%	\$0.00		0 9
							$\prod$
3138XEP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00		\$0.00	NA	0
Total		17	\$4,269,800.00	100%	\$0.00		0
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3138XEPP7	DRAPER & KRAMER MTG CORP DBA	18	\$1,815,651.79	100%	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE						
Total		18	\$1,815,651.79	100%	0 \$0.00		0
3138XEPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67		0 \$0.00		Ш
Total		14	\$3,519,061.67	100%	0 \$0.00		0
3138XEPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27		0 \$0.00		Ш
Total		272	\$64,568,013.27	100%	0 \$0.00		0
3138XEPW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,056,750.00	100%	0 \$0.00	NA	0
Total		10	\$1,056,750.00	100%	0 \$0.00		0
3138XEPX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,427,560.00	100%	0 \$0.00	NA	0
Total		20	\$4,427,560.00	100%	0 \$0.00		0
3138XEPY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35	100%	0 \$0.00	NA	0
Total		97	\$20,893,432.35	100%	0 \$0.00		0
3138XEPZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10		0 \$0.00		ш
Total		20	\$4,274,421.10	100%	0 \$0.00		0
3138XEQ27	4TRUST MORTGAGE INC GUARDIAN MORTGAGE COMPANY,	1	\$387,763.93 \$1,593,734.80	19.57% 80.43%			
Total	INC	8			0 \$0.00		0
Total		0	ψ1,701,470.73	100 /0	υ φυ.υυ		
3138XEQ43	AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0 \$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0 \$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$27,270.81		0 \$0.00		-
<del>                                     </del>	JOHN ADAMS MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY,	1	\$144,368.04		0 \$0.00		
	A MICHIGAN CORPORATION	1	\$85,406.00		0 \$0.00		+
	LAKE MICHIGAN CREDIT UNION MEMBER SELECT MORTGAGE	6	\$619,432.18 \$61,062.54	27.51%	0 \$0.00 0 \$0.00		77

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0 \$0.00	NA	. 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0 \$0.00	NA	. 0
	ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$104,882.34	4.66%	0 \$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0 \$0.00		
Total		23	\$2,251,909.23	100%	0 \$0.00		0
3138XEQ50	ACOPIA	1	\$150,436.20	1.45%	0 \$0.00	NA	0
	DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	_		_
	PEOPLES BANK	5	\$1,039,490.44		0 \$0.00		0
	WR STARKEY	1	\$212,107.63		0 \$0.00		_
Total		65	\$10,391,782.16	100%	0 \$0.00		0
- :			†3.77 100 00	: 1 (50)		27.4	
3138XEQ68	DISCOVER HOME LOANS	2	\$857,128.03	14.67%			
	LOAN DEPOT (HARP)	1.5	\$389,567.91		0 \$0.00		_
	NATIONSTARMORTGAGE	15	\$4,217,490.50				_
	SIERRA PACIFIC	10	\$379,488.13		0 \$0.00		_
Total		19	\$5,843,674.57	100%	0 \$0.00		0
3138XEQ76	NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	00 02	NA	0
5136ALQ70	OPES ADVISORS	1	\$458,942.42		0 \$0.00		-
Total	OI LO AD VIGORG	22	\$5,351,025.95		<b>0</b> \$0.00		0
Total			Ψυζουτζοποίνο	100 /0	Ψυισσ		
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0 \$0.00	NA	0
D1001124	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47		0 \$0.00		-
	DISCOVER HOME LOANS	1	\$163,567.26		0 \$0.00		т
	LOAN DEPOT (HARP)	1	\$268,650.00		0 \$0.00		_
	MILLENIUM HOME MORTGAGE	1	\$512,383.61		0 \$0.00		$\mathbf{T}$
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%			_
	SIERRA PACIFIC	2	\$443,104.49		0 \$0.00		1
	WESTSTAR	3	\$536,316.24	4.31%	0 \$0.00	NA	0
Total		52	\$12,437,844.12		0 \$0.00		0
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3138XEQ92	DISCOVER HOME LOANS	3	\$884,330.69				1
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%			_
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0 \$0.00	NA	0
	Unavailable	1	\$134,618.92		0 \$0.00		_
Total		19	\$5,548,430.27	100%	0 \$0.00		0

3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC	5	\$804,171.78	100%	0 \$0.00	NA	0
Total		5	\$804,171.78	100%	0 \$0.00		0
							Ш
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%			
	WR STARKEY	1	\$73,000.00		0 \$0.00	NA	
Total		41	\$2,925,259.48	100%	0 \$0.00		0
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0 \$0.00	NA	0
Total		31	\$2,152,119.61	100%	0 \$0.00		0
3138XER42	NATIONSTARMORTGAGE	19	\$2,577,907.00	95.34%	0 \$0.00	NA	0
	WR STARKEY	1	\$126,051.09	4.66%	_		
Total		20	\$2,703,958.09		0 \$0.00		0
3138XER59	DISCOVER HOME LOANS	2	\$276,855.42	5.12%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$5,001,535.27	92.45%			_
	PEOPLE'S BANK	1	\$131,465.18	2.43%			
Total		40	\$5,409,855.87	100%	0 \$0.00		0
							Ш
3138XER67	LOAN DEPOT (HARP)	2	\$265,008.82	3.11%			
	NATIONSTARMORTGAGE	60	\$8,139,385.46	95.39%			
Fa4al	Unavailable	1	\$128,250.00		0.00		_
Total		63	\$8,532,644.28	100%	0 \$0.00		0
3138XER75	NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0 \$0.00	NA	0
Total		8	\$1,086,642.22	100%	0 \$0.00		0
2120VED02	FIDOT NATIONAL DANK OF TRENTON	1	¢155 000 00	2 1407	0 00 00	NA	0
3138XER83	FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00		_		
	NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%			
	WESTSTAR Unavailable	1	\$168,055.00 \$165,000.00	3.32%			_
Total	Onavanaoie	31	\$4,966,654.23	1	0 <b>\$0.00</b>	INA	0
Total		31	φ <del>4</del> ,700,034.23	100 %	υ φυ.υυ		U
3138XER91	NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0.00	NA	0
Total		25	\$4,045,490.32	100%	0 \$0.00		0
3138XERA8	DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$853,867.83	71.6%			
Total		6	\$1,192,581.11	100%	0 \$0.00		0
			** ***				
3138XERB6	NATIONSTARMORTGAGE	22	\$3,007,916.29		0 \$0.00	NA	
Total		22	\$3,007,916.29	100%	0 \$0.00		0
3138XERC4	ASPIRE FINANCIAL	1	\$126,226.27	9.87%	00.02	NA	

	NATIONSTARMORTGAGE	9	\$1,152,374.54	90.13%	0 \$0.00	NA	
Total		10	\$1,278,600.81	100%	0 \$0.00		0
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3138XERD2	NATIONSTARMORTGAGE	17	\$1,283,737.53		0 \$0.00		
Total		17	\$1,283,737.53	100%	0 \$0.00		0
3138XERE0	NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0 \$0.00	NA	0
Total		26	\$2,573,394.19	100%	0 \$0.00		0
3138XERF7	ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,158,310.17				
Total		14	\$1,255,445.40		0 \$0.00		0
3138XERG5	NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0 \$0.00	NA	0
Total Total	IVATIONSTARWORTGAGE	21	\$2,453,279.35 \$2,453,279.35		<b>0</b> \$0.00		0
3138XERH3	AMERISAVE	1	\$333,413.73	17.83%	0 \$0.00	NA	0
	DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0 \$0.00	NA	0
Total		7	\$1,869,640.84	100%	0 \$0.00		0
3138XERK6	NATIONSTARMORTGAGE	8	\$2,035,420.20	84.15%	0 \$0.00	NA	0
STSOZEKKO	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$383,382.35	15.85%			
Total	British Committee	9	\$2,418,802.55	100%	0 \$0.00		0
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3138XERM2	DISCOVER HOME LOANS	2	\$562,761.57	13.47%			
	NATIONSTARMORTGAGE	10	\$3,616,468.67	86.53%			
Total		12	\$4,179,230.24	100%	0 \$0.00		0
3138XERN0	DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0 \$0.00	NA	0
Total		5	\$1,418,923.64	100%	0 \$0.00		0
3138XERP5	DISCOVER HOME LOANS	1	\$267,824.29	9.45%	0 \$0.00	NA	0
<u> </u>	NATIONSTARMORTGAGE	11	\$2,567,290.42	90.55%	_		
Total		12	\$2,835,114.71		0 \$0.00		0
21207/EDD1	NATIONSTAD MODES A SE	1.6	Φ1 127 C72 1C	1000	0.00.00	27.4	
3138XERR1	NATIONSTARMORTGAGE	16	\$1,137,673.16		0 \$0.00		$\overline{}$
Total		16	\$1,137,673.16	100%	0 \$0.00		0
3138XERS9	NATIONSTARMORTGAGE	26	\$2,526,221.05		0 \$0.00		
Total		26	\$2,526,221.05	100%	0 \$0.00		0
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3138XERT7	NATIONSTARMORTGAGE	20	\$2,740,573.23		0 \$0.00		0
Total		20	\$2,740,573.23	100%	0 \$0.00		0
21257777			<b>45</b> 2 5	اــــــــــــــــــــــــــــــــــــ	0 4 -		u
3138XERU4	NATIONSTARMORTGAGE	28	\$2,864,002.17		0 \$0.00		_
Total		28	\$2,864,002.17	100%	0 \$0.00		0
3138XERV2	NATIONSTARMORTGAGE	15	\$1,773,040.24	100%	0 \$0.00	NA	70
Total		15	\$1,773,040.24		0 \$0.00		0
			. , -,	20 /0			
3138XERW0	NATIONSTARMORTGAGE	19	\$3,079,987.71	95.3%	0 \$0.00	NA	70
	WR STARKEY	1	\$152,000.00	4.7%	0 \$0.00		0
Total		20	\$3,231,987.71		0 \$0.00		0
3138XERX8	DISCOVER HOME LOANS	1	\$311,255.90		0 \$0.00		
	NATIONSTARMORTGAGE	14	\$3,534,779.58		_	NA	0
Total		15	\$3,846,035.48	100%	0 \$0.00		0
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3138XERY6	NATIONSTARMORTGAGE	16	\$1,085,184.10		0 \$0.00		0
Total		16	\$1,085,184.10	100%	0 \$0.00		0
2100			<b>**</b>		0.4		$\coprod$
3138XERZ3	NATIONSTARMORTGAGE	17	\$1,242,298.64				
	WESTSTAR	2	\$142,115.45			NA	
Total		19	\$1,384,414.09	100%	0 \$0.00		0
3138XES66	DISCOVER HOME LOANS, INC	1	\$139,000.00	7 02%	0 \$0.00	NA	10
	MORTGAGE SERVICES III, L.L.C	1	\$139,000.00				_
	NATIONSTARMORTGAGE	4	\$1,530,083.39	77.32%			_
Total		6	\$1,979,083.39		0 \$0.00		0
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3138XES74	DISCOVER HOME LOANS, INC	4	\$989,326.07	18.46%	0 \$0.00	NA	0
	GUARANTEED RATE, INC	1	\$489,736.00		0 \$0.00		_
	NATIONSTARMORTGAGE	12	\$3,880,683.62	1	0 \$0.00		
Total		17	\$5,359,745.69		0 \$0.00		0
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3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00	1	0 \$0.00		-
	DISCOVER HOME LOANS, INC	3	\$544,705.38		_		
	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00		0 \$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$2,471,236.64	1	+		
	SHEA MORTGAGE INC	1	\$324,687.00	1	0 \$0.00		
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45		0 \$0.00	NA	
Total		15	\$4,466,726.47	100%	0 \$0.00		0
3138XES90	DISCOVED HOME LOANS INC	1	\$404,000,00	13.35%	0 00 00	NA	
J130AE39U	DISCOVER HOME LOANS, INC NATIONSTARMORTGAGE	7	\$404,000.00 \$1,880,684,98				77
<del>                                     </del>	SHEA MORTGAGE INC	/	\$1,880,684.98 \$323,428.00	1	_		-
	PHEA MOKIGAGE INC	1	\$323,428.00i	10.09%	UIDU.UU	' INA	VIOI.

	SIRVA MORTGAGE, INC	1	\$417,000.00	13.79%	0 \$0.00	NA	
Total		10	\$3,025,112.98	100%	0 \$0.00		0
3138XESA7	NATIONSTARMORTGAGE	6	\$1,256,285.37	100%	0 \$0.00	NA	0
Total		6	\$1,256,285.37	100%	0 \$0.00		0
3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04	0.59%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	181	\$30,757,539.75	99.06%	0 \$0.00	NA	
	WR STARKEY	1	\$109,472.73	0.35%	0 \$0.00	NA	0
Total		183	\$31,050,721.52	100%	0 \$0.00		0
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3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00	3.23%	0 \$0.00	NA	
	NATIONSTARMORTGAGE	40	\$5,117,045.07	96.77%	0 \$0.00	NA	0
Total		41	\$5,288,045.07	100%	0 \$0.00		0
							Ц
3138XESF6	LOAN DEPOT	1	\$280,000.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	25	\$5,765,771.67	90.86%		NA	
	WR STARKEY	1	\$300,000.00		0 \$0.00	NA	
Total		27	\$6,345,771.67	100%	0 \$0.00		0
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3138XESG4	AMERICAN PORTFOLIO	2	\$446,249.00		0 \$0.00	NA	
	AMERICAN SOUTHWEST	1	\$224,200.00	1.11%	0 \$0.00		
	FIRST INDEPENDENCE	1	\$210,000.00		0 \$0.00	NA	
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0 \$0.00	NA	
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00		0 \$0.00	NA	
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0 \$0.00	NA	
	PLATINUM MORTGAGE	1	\$185,918.71		0 \$0.00	NA	
	Unavailable	1	\$417,000.00		0 \$0.00	NA	0
Total		73	\$20,128,567.05	100%	0 \$0.00		0
2120VECH2	AMERICAN PORTEOLIO	1	¢221.524.12	2.160	0 \$0.00	NI A	
3138XESH2	AMERICAN PORTFOLIO LOAN DEPOT	1	\$231,534.12		0 \$0.00		
-		27	\$180,000.00	94.39%		NA NA	
Total	NATIONSTARMORTGAGE	27 <b>29</b>	\$6,922,567.03 \$7,334,101,15		<b>0</b> \$0.00	NA	
Total		29	\$7,334,101.15	100%	0 30.00		0
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00	100%	0 \$0.00	NA	0
Total	INATIONSTARMORTGAGE	27	\$3,666,921.00		0 \$0.00	INA	0
Total		21	\$5,000,921.00	100 %	U \$U.UU		U
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19	3 85%	0 \$0.00	NA	0
S 1307KESIKS	NATIONSTARMORTGAGE	24	\$3,877,711.00				0.5
Total		25	\$4,033,052.19		0 \$0.00	117	0
			¥ -,000,00 <b>2</b> :17	100 /0			ťΪ
3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85	3.09%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$2,447,255.98		0 \$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$83,896.41		0 \$0.00		
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Total		35	\$2,611,823.24	100%	0 \$0.00	<u> </u>	0
3138XESM1	NATIONSTARMORTGAGE	20	\$1,372,401.00	100%	0 \$0.00	NA	0
Total		20	\$1,372,401.00		0 \$0.00		0
							$\prod$
3138XESN9	NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0 \$0.00	NA	0
Total		54	\$5,279,399.87	100%	0 \$0.00		0
3138XESP4	NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0 \$0.00	NA	
Total		17	\$1,619,990.00	100%	0 \$0.00		0
3138XESQ2	NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0 \$0.00	NA	0
Total		34			0 \$0.00		0
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3138XESR0	NATIONSTARMORTGAGE	11	\$1,309,569.00		0 \$0.00		
Total		11	\$1,309,569.00	100%	0 \$0.00		0
3138XET40	GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0 \$0.00	NA	0
Total	MONTOAGE COMITAIN I	49	\$12,499,161.19 \$12,499,161.19		<b>0 \$0.00 0 \$0.00</b>		0
		<del>-19</del>	, 1//,1U1.17	100 /0	~ <del>\</del> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		++
3138XET57	GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0 \$0.00	NA	0
Total		39	\$2,589,054.08	i i	0 \$0.00		0
3138XET65	GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0 \$0.00	NA	01
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	42	\$4,146,377.07 \$4,146,377.07		<b>0</b> \$0.00	1 <b>V</b> F	0
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3138XET73	GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0 \$0.00	NA	0
Total		18			0 \$0.00		0
3138XET81	GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0 \$0.00	NA	0
Total		23	·		0 \$0.00		0
2120VET00	CHILD MODEO A CE COMPANY	20	\$2.106.250.50	100~	0,00,00	***	
3138XET99	GUILD MORTGAGE COMPANY	20 <b>20</b>			0 \$0.00 <b>0 \$0.00</b>		_
Total		20	\$3,196,358.59	100%	<u>v pv.00</u>	<u> </u>	0 9
3138XETG3	DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0 \$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	1	0 \$0.00		
	LOAN DEPOT		\$113,357.20		0 \$0.00		
	MORTGAGE MASTER	1	\$532,500.00		0 \$0.00		77
	NATIONSTARMORTGAGE	280		96.14%	0 \$0.00	NA	11
	PLATINUM MORTGAGE	1	\$116,791.01		0 \$0.00	NA	0
	SIERRA PACIFIC	1	\$189,372.19		0 \$0.00		+
	WR STARKEY	3	\$338,302.63		0 \$0.00		77
<u> </u>	Unavailable	3	\$715,750.00	1	0 \$0.00		
Total		294	\$66,563,484.42	100%	0 \$0.00	1	0

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3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0 \$0.00	N.A	0
Total		13	\$3,013,108.00	100%	0 \$0.00		0
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0 \$0.00	NA	0 \
Total	Geleb Monteriel committee	29			0 \$0.00		0
							$\bot$
3138XEUC0 Total	GUILD MORTGAGE COMPANY	46 <b>46</b>	. , , ,		0 \$0.00 <b>0 \$0.00</b>	1	<b>0</b>
Total		70	\$3,110,477.33	100 /6	υ φυ.υυ		V
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0 \$0.00	N.A	
Total		47	\$4,611,279.67	100%	0 \$0.00		0
3138XEUE6	GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0 \$0.00	NA	0
Total	GUILD MORTGAGE COMPANT	24	\$2,853,987.31 \$2,853,987.31		<b>0</b> \$0.00		0
			1 9 2 2 9 2 22				
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49		0 \$0.00		
Total		37	\$4,966,492.49	100%	0 \$0.00		0
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0 \$0.00	NA	0
Total	Geleb Monteriel committee	28	·		0 \$0.00		0
3138XEUH9	GUILD MORTGAGE COMPANY	9			0 \$0.00	NA	0
Total		9	\$2,501,800.05	100%	0 \$0.00		0
3138XEUJ5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0 \$0.00	N.A	0
Total		98	\$24,616,423.54	100%	0 \$0.00		0
3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0 \$0.00	NΔ	0
Total	Geleb Montorial committee	38			0 \$0.00		0
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00		0 \$0.00		0
Total		11	\$1,401,520.00	100%	0 \$0.00		0
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0 \$0.00	N.A	0
Total		22	\$7,000,226.41	100%	0 \$0.00		0
			4.5.000.000.51	10001	0.40.00		
3138XEW87	WEICHERT FINANCIAL SERVICES	24 <b>24</b>	\$6,999,920.61		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
Total	<del></del>	24	\$6,999,920.61	100%	ՄֆՄ.ՄՄ		U
3138XEW95	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$866,367.00	100%	0 \$0.00	NA	
Total		3	\$866,367.00	100%	0 \$0.00		0
2120VEV52	CASTLE & COOVE MODICACE LLC	2	\$650,000,00	1000	0 \$0.00	NT A	
3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	ՄֆՄ.ՄՄ	NA	VU

Total		2	\$659,008.98	100%	0 \$0.00		0
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	_		_
	C&F MORTGAGE CORPORATION	1	\$81,290.80	4.51%			0
	GSF MORTGAGE CORPORATION	1	\$79,899.35	4.43%	_		_
	MARQUETTE BANK	1	\$95,000.00	5.27%	0.00\$	N.A	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$96,061.43	5.33%	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$78,051.67	4.33%	0.00\$	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	\$1,319,339.42	73.19%	\$0.00	NA	0
Total	00,1111	22	\$1,802,642.67	100%	0 \$0.00		0
3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	00.00	NA	0
Total		10	\$2,649,706.64	100%	0 \$0.00		0
							$\bot$
3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	\$0.00	N.A	<b>V</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,104,950.86	53.77%	\$0.00	NA	0
Total		14	\$2,055,038.87	100%	0 \$0.00		0
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	\$0.00	NA	0
Total		11	\$2,763,877.54	100%	\$0.00		0
3138XEXD5	EVERBANK	49	\$10,440,287.16		\$0.00		
Total		49	\$10,440,287.16	100%	\$0.00		0
							$\bot$
3138XEXE3	EVERBANK		\$10,857,945.87		0.00		<b>V</b> 0
Total		40	\$10,857,945.87	100%	0 \$0.00		0
2420777777		1.5	<b>***</b>	1000	0 40 00		
3138XEXF0	EVERBANK	16			\$0.00		$\overline{}$
Total		16	\$3,704,671.26	100%	<u>  \$0.00</u>		0
2120VEVC0	MODECA CE A CCESS CODD	1	¢170.550.00	2 2407 4	2 60 00	NT A	
3138XEXG8	MORTGAGE ACCESS CORP	25	\$179,550.00	2.24%			_
Total	WEICHERT FINANCIAL SERVICES	35 <b>36</b>		97.76% (			
Total		30	\$7,999,742.06	100%	ՄԾՄ.ՄՄ		0
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	\$0.00	NA	0
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$128,626.50	0.3%	0.00	NA	0
		1	\$236,181.43	0.55%	\$0.00		

AMERICAN HOME MORTGAGE, INC., A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45% 0 \$	0.00	NA	0.5
AMERICAN NATIONAL BANK	1	\$213,102.56	0.5% 0 \$	0.00	NA	0.5
BANK OF AMERICAN FORK	1	\$292,392.00	0.69% 0\$	0.00	NA	
BANK OF BRIDGER, NA	1	\$139,711.55	0.33% 0 \$	0.00	NA	0.5
BANKIOWA	1	\$309,582.42	0.73% 0 \$		NA	
BANKPLUS	5	\$1,599,934.04	3.75% 0 \$		NA	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41% 0 \$		NA	
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$146,702.99	0.34% 0 \$	0.00	NA	0.5
BRYANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.54% 0 \$	0.00	NA	0.5
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	\$147,051.65	0.34% 0 \$	0.00	NA	0 \$
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$381,485.44	0.89% 0 \$	0.00	NA	0.5
CANYON COMMUNITY BANK, N.A	1	\$193,213.19	0.45% 0\$	0.00	NA	0.5
CAPSTONE BANK	1	\$294,602.63	0.69% 0\$	0.00	NA	0.5
CDC FEDERAL CREDIT UNION	1	\$185,344.29	0.43% 0\$	0.00	NA	0.5
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,458.55	0.69% 0 \$	0.00	NA	0.5
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$237,279.95	0.56% 0 \$	0.00	NA	0.5
CITY BANK	1	\$274,529.70	0.64% 0\$	0.00	NA	0.5
COMMUNITY BANK & TRUST, A CORPORATION	1	\$184,750.80	0.43% 0 \$	0.00	NA	0.5
COMMUNITY NATIONAL BANK	1	\$416,438.29	0.98% 0 \$	0.00	NA	0.5
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$149,595.17	0.35% 0 \$		NA	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$152,365.38	0.36% 0 \$	0.00	NA	05
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,635.39	0.6% 0 \$	0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$143,806.03	0.34% 0 \$	0.00	NA	0.5
F & M BANK, A STATE BANK	1	\$119,838.36	0.28% 0 \$	0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	\$445,718.80	1.05% 0 \$		NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,360.09	0.73% 0 \$	0.00	NA	0

FIRST SECURITY BANK	3	\$558,675.44	1.31%	\$0.00	NA	0.5
FIRSTBANK SOUTHWEST	1	\$129,824.89	0.3%	0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$345,908.90	0.81%	\$0.00	NA	0
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$173,615.82	0.41%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$725,330.75	1.7%	\$0.00	NA	0.5
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$232,935.81	0.55%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$207,358.84	0.49%	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	1	\$239,676.72	0.56%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,718.94	0.92%	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$383,377.89	0.9%	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%			Ш
LEGENDS BANK	1	\$232,186.82	0.54%	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$295,913.29	0.69%	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	\$0.00	NA	0
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%			0
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$119,538.77	0.28%	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	\$0.00	NA	0
PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	\$0.00	NA	0
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	\$0.00	NA	0
PAROGON HOME LOANS, INC	1	\$331,057.97	0.78%	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION	1	\$414,440.99	0.97%	\$0.00		
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	\$0.00	NA	0

3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	\$0.00	NA	0
1 Otal		196	\$42,650,067.06	100%	<u> </u>		0
Total	Unavailable	100	\$140,535.44 \$42,650,067.06	0.35%	_		_
	CORPORATION	1	\$194,487.68				4
<u> </u>	DELAWARE LIMITED LIABILITY YELLOWSTONE BANK,	1	\$299,595.89		\$0.00		10
	UNION, A WYOMING CREDIT UNION WILLAIM RAVEIS MORTGAGE LLC, A	1	\$200 505 90	0.707	20.00	NT A	
	WESTERN VISTA FEDERAL CREDIT	2	\$307,575.13	0.72%	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	\$0.00	NA	7 0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	\$0.00	NA	<b>7</b> C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$207,338.90	0.49%	\$0.00	NA	<b>Y</b> (
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	. , ,				
	U.S. BANK N.A	54	\$10,667,076.23	25.01%	\$0.00	NA	7 (
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86	0.34%	\$0.00	NA	۲ (
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	\$0.00	NA	۱ (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	\$0.00	NA	٧
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	\$0.00	NA	١
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	\$0.00	NA	`
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	\$0.00		Ī
	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%			
	SIMMONS FIRST BANK OF NE AR	1	\$169,541.20		\$0.00		
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION SCBT	1	\$606,681.68 \$367,504.30	1.42% ( 0.86% (			1
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,641.71	0.62%	\$0.00	NA	۱ (
	RCB BANK, A CORPORATION	1	\$126,158.58	0.3%	\$0.00	NA	\
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	\$0.00	NA	1
	PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	\$0.00		
	PROGRESS BANK & TRUST	1	\$248,354.01	0.58%			
	PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0\$0.00	NA	<u>-</u>
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	\$0.00	NA	7

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08% 0 \$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67% 0 \$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42% 0 \$0.00	NA 0
	SCBT	1	\$99,865.31	5.65% 0 \$0.00	NA 0
	U.S. BANK N.A	11	\$860,575.77	48.67% 0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$311,190.25	17.6% 0 \$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86		NA 0
Total		20	\$1,768,325.32	100% 0 \$0.00	0
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	\$278,257.44	1.48% 0 \$0.00	NA 0
	ALARION BANK	1	\$299,639.54	1.6% 0 \$0.00	NA 0
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$618,639.65	3.3% 0 \$0.00	NA 0
	BEST MORTGAGE, INC	1	\$189,256.07	1.01% 0 \$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78% 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01% 0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45		
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$258,089.52	1.38% 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14% 0 \$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39% 0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$348,400.00	1.86% 0 \$0.00	NA 0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16% 0 \$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51% 0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99% 0 \$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69% 0 \$0.00	NA 0

	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0 \$0.00	NA 0
	M & T BANK	1	\$416,498.95	2.22%	0 \$0.00	NA 0
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0 \$0.00	NA 0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0 \$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL INC	1	\$397,500.00	2.12%	0 \$0.00	NA 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,777.71	0.99%	0 \$0.00	NA 0
	U.S. BANK N.A	40	\$9,737,021.08	51.92%	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09	1.96%	0 \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$364,060.81	1.94%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34	1.26%	0 \$0.00	NA 0
Total		73	\$18,752,630.68	100%	0 \$0.00	0
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0 \$0.00	NA 0
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0 \$0.00	NA 0
	U.S. BANK N.A	42	\$4,096,727.88	88.94%		NA 0
Total		47	\$4,605,861.24	100%	0 \$0.00	0
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53	3.16%	0 \$0.00	NA 0
		1	\$148,217.53 \$136,324.29		0 \$0.00 0 \$0.00	NA 0 NA 0
	BOSTON	1 1 1	·	2.91%		
	BOSTON  MARQUETTE BANK  NETWORK MORTGAGE SERVICES,	1 1 1	\$136,324.29	2.91% 2.79%	0 \$0.00	NA 0
	BOSTON  MARQUETTE BANK  NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION PHH HOME LOANS, LLC, A LIMITED	1 1 1 1 1	\$136,324.29 \$130,911.45	2.91% 2.79% 2.75%	0 \$0.00	NA 0
	BOSTON  MARQUETTE BANK  NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 27	\$136,324.29 \$130,911.45 \$129,079.80	2.91% 2.79% 2.75%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
Total	BOSTON MARQUETTE BANK NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SOUTHWEST BANK		\$136,324.29 \$130,911.45 \$129,079.80 \$130,178.42	2.91% 2.79% 2.75% 2.77% 79.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
Total 3138XEXN3	BOSTON MARQUETTE BANK NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SOUTHWEST BANK	27	\$136,324.29 \$130,911.45 \$129,079.80 \$130,178.42 \$3,732,806.41	2.91% 2.79% 2.75% 2.77% 79.56% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK						
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0 \$0.00	NA	0.
	U.S. BANK N.A	21	\$1,619,824.88	89.29%	0 \$0.00	NA	0.5
Total		24	\$1,814,046.60	100%	0 \$0.00		0
3138XEXP8	AMERICAN FINANCING CORPORATION	1	\$141,874.07	6.13%	0 \$0.00	NA	0.5
	BANK OF LEXINGTON, INC	1	\$126,597.71	5.47%	0 \$0.00	NA	0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0 \$0.00	NA	0.
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0 \$0.00	NA	0.
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$137,268.64	5.93%	0 \$0.00	NA	0.5
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0 \$0.00	NA	0.5
	U.S. BANK N.A	9	\$1,220,719.75	52.73%	0 \$0.00	NA	0.5
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0 \$0.00	NA	05
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0 \$0.00	NA	0.5
Total		17	\$2,315,147.96	100%	0 \$0.00		0 9
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3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0 \$0.00	NA	0.5
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0 \$0.00	NA	0.5
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99		0 \$0.00		+
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0 \$0.00	NA	0.
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0 \$0.00	NA	0.5
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89		0 \$0.00		ш
	U.S. BANK N.A	9	\$1,039,966.29	55.2%	0 \$0.00	NA	0.
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00		0 \$0.00		
Total		16	\$1,884,024.61	100%	0 \$0.00		0 9
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3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,791.24	13.04%	0 \$0.00	NA	0.
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0 \$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0 \$0.00	NA	0.5

U.S. BANK N.A	4	\$738,822.17	53.02%	0 \$0.00	NA	<b>A</b> 0 S
	7	\$1,393,620.23	100%	0 \$0.00		0 9
			_	$\prod$		Ц
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0 \$0.00	NA	<b>A</b> 0 S
APEX HOME LOANS INC	1	\$162,598.35	3.74%	0 \$0.00	NA	<b>A</b> 0 S
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0 \$0.00	NA	<b>A</b> 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$167,500.00	3.85%	0 \$0.00	NA	<b>A</b> 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7% (	0 \$0.00	NA	<b>A</b> 0
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0 \$0.00	NA	<b>A</b> 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,415.13	3.46%	0 \$0.00	NA	<b>A</b> 0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0 \$0.00		<b>A</b> 0 S
U.S. BANK N.A	16	\$2,577,470.00				<b>A</b> 0 :
UNIVERSAL LENDING CORPORATION	1	\$168,483.81				<b>A</b> 0
WARD LENDING GROUP, LLC	1	\$168,547.24	1			
	27	\$4,346,672.77	100%	0 \$0.00	<b></b>	0
	- 30		1000	1.3.00	<del></del>	4
U.S. BANK N.A						
	30	\$2,027,294.87	100%	<u>) \$0.00 </u>		0
DEST MODTCAGE INC	1	¢111 859 08	2 08%	00.02	N.A	<u>۱</u>
	1					$\Box$
CORPORATION	1	\$118,106.60	3.15%	J \$0.00	NA	10
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0 \$0.00	NA	<b>A</b> 0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY	1	\$121,347.14	3.24%(	0 \$0.00	NA	10
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0 \$0.00	NA	<b>A</b> 0
SAGE BANK	1	\$117,355.52	3.13%	0 \$0.00	NA	<b>A</b> 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44				
U.S. BANK N.A	25	\$2,931,967.47		_		
	32	\$3,749,744.45	100%	0 \$0.00	<u> </u>	0
			<del> </del>		<del></del>	4
U.S. BANK N.A			1			
	29	\$3,376,814.08	100%	<u>) \$0.00 </u>		0
l l	. 1	ı	( I	1 ,	1	- 1
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION APEX HOME LOANS INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) SOUTHEAST MORTGAGE OF GEORGIA, INC STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC U.S. BANK N.A UNIVERSAL LENDING CORPORATION WARD LENDING GROUP, LLC  U.S. BANK N.A  BEST MORTGAGE, INC CHURCHILL MORTGAGE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION SAGE BANK SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  APEX HOME LOANS INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)  SOUTHEAST MORTGAGE OF GEORGIA, INC  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC  U.S. BANK N.A  UNIVERSAL LENDING CORPORATION  WARD LENDING GROUP, LLC  1  U.S. BANK N.A  30  BEST MORTGAGE, INC  CHURCHILL MORTGAGE CORPORATION ENDEA VOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  1  LS. BANK N.A  2  1  2  1  2  2  2  2  2  2  2  2  3  3  3  3  3	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  APEX HOME LOANS INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  RIS INC., A CALIFORNIA CORPORATION (CFL # 01238504)  SOUTHEAST MORTGAGE OF GEORGIA, INC  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  U.S. BANK N.A  30 \$2,027,294.87  U.S. BANK N.A  30 \$2,027,294.87  BEST MORTGAGE CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  U.S. BANK N.A  30 \$2,027,294.87  SOUTHEAST MORTGAGE CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING GROUP, LLC  1 \$111,859.08  CHURCHILL MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  UEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  SAGE BANK  1 \$117,355.52  SOUTH PACIFIC FINANCIAL C  U.S. BANK N.A  29 \$3,376,814.08  U.S. BANK N.A  29 \$3,376,814.08	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  APEX HOME LOANS INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE RS INC., A CALIFORNIA CORPORATION (CFL # 01238504)  SOUTHEAST MORTGAGE OF GEORGIA, INC  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC  U.S. BANK N.A  UNIVERSAL LENDING CORPORATION  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  30 \$2,027,294.87  100%  SET MORTGAGE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY  MORTGAGES UNLIMITED LIABLITY COMPANY M	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  APEX HOME LOANS INC  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE RIS INC., A CALIFORNIA CORPORATION (CFL # 01238504)  SOUTHEAST MORTGAGE OF GEORGIA, INC  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC  U.S. BANK N.A  16 \$2,577,470.00  US. BANK N.A  17 \$168,483.81  3.88% 0 \$0.00  WARD LENDING GROUP, LLC  18 \$168,547.24  3.87% 0 \$0.00  WARD LENDING GROUP, LLC  19 \$111,859.08  29 \$3,376,814.08  100% 0 \$0.00  LIS 111,355.52  3.13% 0 \$0.00  LIS 111,355.52  3.13% 0 \$0.00  CUS. BANK N.A  29 \$3,376,814.08  100% 0 \$0.00  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. SULLS BANK N.A  29 \$3,376,814.08 100% 0 \$0.00  U.S. BANK N.A  29 \$3,376,814.08 100% 0 \$0.00	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION  APEX HOME LOANS INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC  LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  RIS INC., A CALIFORNIA CORPORATION  SOUTHEAST MORTGAGE OF GEORGIA, INC  STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC  U.S. BANK N.A  UNIVERSAL LENDING GROUP, LLC  U.S. BANK N.A  30  \$2.027,294.87  100% 0 \$0.00  NA  SOUTHEL MORTGAGE CORPORATION  BEST MORTGAGE, INC  1 \$111,859.08  2.98% 0 \$0.00  NA  SOUTH SALL STEAM OR SOLO  NA  SOLO STEAM OR SOL

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0 \$0.00	NA	<b>A</b> 0
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0 \$0.00	N/	<b>A</b> 0
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0 \$0.00	NA	<b>A</b> 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0 \$0.00		A 0
	U.S. BANK N.A	7	\$1,776,747.56	55.1%	0 \$0.00	NA	<b>A</b> 0
Total		12	\$3,224,952.60	100%	0 \$0.00		0
2120VEVV1	DANIZEDO TRUCT COMPANIZ	1	¢220.709.09	11 20/	0 60 00	NT A	\ \ \
3138XEXX1	BANKERS TRUST COMPANY	1	\$220,708.98	11.2%	0 \$0.00	N A	<b>A</b> O
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$304,747.21	15.47%	0 \$0.00	NA	<b>A</b> 0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$226,726.93	11.51%	0 \$0.00	N.A	<b>A</b> 0
	SOUND MORTGAGE INC, A CORPORATION	1	\$182,030.34	9.24%	0 \$0.00	NA	<b>A</b> 0
	U.S. BANK N.A	4	\$1,036,268.15	52.58%	0 \$0.00	N/	<b>A</b> 0
Total		8	\$1,970,481.61	100%	0 \$0.00		0
3138XEXY9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0 \$0.00	N.A	<b>A</b> 0
Total		12	\$3,223,975.00	100%	0 \$0.00		0
							$\coprod$
3138XEXZ6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,759,000.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		12	\$2,759,000.00	100%	0 \$0.00		0
3138XEYA0	CAPITAL ONE N.A	1	\$103,859.91	4.02%	0 \$0.00	N.A	<b>A</b> 0
	CAPITAL ONE, N.A	31	·	95.98%	<del></del>	N.A	<b>A</b> 0
Total		32	\$2,584,742.88	100%	0 \$0.00		0
3138XEYB8	CAPITAL ONE, N.A	20	\$1,531,539.94	100%	0 \$0.00	N A	<b>A</b> 0
Total	CH 111112 O112, 11111	20	. , ,		<b>0</b> \$0.00	1 12	0
			T-7 27		7 2000		Ť
3138XEYC6	CAPITAL ONE, N.A	21	\$3,891,261.01	100%	0 \$0.00	NA.	<b>A</b> 0
Total		21	\$3,891,261.01	100%	0 \$0.00		0
3138XEYD4	CAPITAL ONE, N.A	105	\$24,741,698.19	99.31%	0 \$0 00	N A	<b>A</b> 0
2 13 01 12 T	CAPITAL, ONE. N.A	1	\$170,764.41		0 \$0.00		<b>A</b> 0
Total		106	·		0 \$0.00		0
3138XEYE2	CAPITAL ONE, N.A	103	\$23,271,853.31	100%	0 \$0.00	N A	<b>A</b> 0
Total		103	·		0 \$0.00		0
					7 2000		Ť

3138XF2A2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$379,000.00	7.48%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	\$0.00	NA	0
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$506,000.00	9.98%	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	8.23%	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	\$0.00	NA	0
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0.00\$	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$265,850.00	5.25%		NA	
	NVR MORTGAGE FINANCE,INC	1	\$255,590.00	5.04%		NA	_
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00	6.13%		NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	\$0.00	NA	0
Total		15	\$5,068,423.00	100%	0 \$0.00		0
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9% (	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$313,046.00	4.98%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$933,000.00	14.85%	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,572.00	3.86%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$264,000.00	4.2%	0\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$258,800.00	4.12% (	0\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$333,000.00	5.3%	0 \$0.00	) NA	<b>A</b> 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,394.00	3.11%	0 \$0.00	) NA	A 0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,105.00	5.35%	0 \$0.00	) NA	<b>A</b> 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0 \$0.00	) NA	A 0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0 \$0.00	) NA	<b>A</b> 0
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$175,750.00	2.8%	0 \$0.00	) NA	A 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0 \$0.00	) NA	A 0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$171,000.00	2.72%	0 \$0.00	) NA	A 0
	NVR MORTGAGE FINANCE, INC	1	\$269,863.77	4.29%	0 \$0.00	) NA	<b>A</b> 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0 \$0.00	) NA	A 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0 \$0.00	) NA	A 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0 \$0.00	) NA	A 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0 \$0.00	) NA	A 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.01%	0 \$0.00	) NA	A 0
Total		23	\$6,283,969.78	100%	0 \$0.00	)	0
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0 \$0.00	) NA	<b>A</b> 0
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0 \$0.00	) NA	<b>A</b> 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,000.00	18.12%	0 \$0.00	) NA	A 0
	WR STARKEY MORTGAGE, L.L.P	1	\$228,000.00	22.33%	0 \$0.00	) NA	<b>A</b> 0
Total		4	\$1,020,825.00	100%	0 \$0.00	)	0
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0 \$0.00	) NA	A 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$83,500.00	6.66%	0 \$0.00	) NA	<b>A</b> 0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0 \$0.00	) NA	<b>A</b> 0

	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,725.00	5.4%	0 \$0.00	NA	. O \$
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	\$73,000.00	5.82%	\$0.00	NA	.0\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44% (	) \$0.00	NA	.0\$
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74% (	\$0.00	NA	0 8
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00				
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.38%	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$145,850.00	11.64%	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47% (	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,000.00	5.74% (	\$0.00	NA	0
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67% (			11
•	•		N .				1
Total		18	\$1,253,294.82	100%	9 \$0.00		0 \$
Total 3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	18	<b>\$1,253,294.82</b> \$261,893.04	4.31% (			H
		1 1	,	4.31% (	0 \$0.00	NA	0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA	18	\$261,893.04	4.31% ( 3.29% (	0 \$0.00	NA NA	. 0 :
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  CARRINGTON MORTGAGE SERVICES,  LLC, A DELAWARE LIMITED	1	\$261,893.04 \$200,000.00	4.31% ( 3.29% ( 3.21% (	0 \$0.00	NA NA NA	.0:
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  CARRINGTON MORTGAGE SERVICES,  LLC, A DELAWARE LIMITED  LIABILITY COMPANY  COBALT MORTGAGE, INC., A	1 1 1	\$261,893.04 \$200,000.00 \$195,000.00	4.31% ( 3.29% ( 3.21% ( 9.39% ( 2.4% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	.0
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC	1 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00	4.31% ( 3.29% ( 3.21% ( 9.39% ( 2.4% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	, O:
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00	4.31% ( 3.29% ( 3.21% ( 9.39% ( 2.4% ( 3.2% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1 1 1 2 1 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00	4.31% ( 3.29% ( 3.21% ( 9.39% ( 2.4% ( 3.2% ( 6.62% ( 6.04% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	.0
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  HOMEAMERICAN MORTGAGE CORPORATION  NVR MORTGAGE FINANCE INC	1 1 1 2 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00 \$402,550.00	4.31% ( 3.29% ( 3.21% ( 9.39% ( 2.4% ( 3.2% ( 6.62% ( 6.04% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  HOMEAMERICAN MORTGAGE CORPORATION	1 1 1 2 1 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00 \$402,550.00 \$367,641.00	4.31% ( 3.29% ( 3.21% ( 9.39% ( 2.4% ( 3.2% ( 6.62% ( 6.04% ( 7.61% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION						
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	2.42%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00			NA	0
Total		23	\$6,081,950.04	100%	\$0.00		0
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0,00	NA	0
	GEORGE MASON MORTGAGE .LLC,A				T		] [
	VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	\$0.00	NA	0
		1	\$152,000.00 \$173,486.11	13.45%		NA NA	
	COMPANY  MORTGAGE MANAGEMENT LLC, A  NEW JERSEY LIMITED LIABILITY	1 1		15.35%	0\$0.00		0 0
	COMPANY  MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER	1 1 1	\$173,486.11	15.35%	0 \$0.00	NA	0
	COMPANY  MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC.DBA PREMIER	1 1 1 1	\$173,486.11 \$151,050.00	15.35% 13.36% 14.96%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	70 70
	COMPANY  MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1 1 1 1 1	\$173,486.11 \$151,050.00 \$169,100.00	15.35% 13.36% 14.96% 14.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	7 0 7 0 7 0
Total	COMPANY  MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC.,	1 1 1 1 1 7	\$173,486.11 \$151,050.00 \$169,100.00 \$160,000.00	15.35% 13.36% 14.96% 14.15% 15.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
Total 3138XF2K0	COMPANY  MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  NTFN, INC. DBA PREMIER NATIONWIDE LENDING NTFN, INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP, INC.,	1 1	\$173,486.11 \$151,050.00 \$169,100.00 \$160,000.00 \$173,600.00	15.35% 13.36% 14.96% 14.15% 15.35% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0
	COMPANY  MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  NTFN, INC.DBA PREMIER NATIONWIDE LENDING  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1 1	\$173,486.11 \$151,050.00 \$169,100.00 \$160,000.00 \$173,600.00 <b>\$1,130,445.42</b>	15.35% 13.36% 14.96% 14.15% 15.35% 100% 0.4%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, 0 , 0 , 0 , 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,633.14	3.44%	0 \$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0 \$0.00	NA	0 \$
BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07		0 \$0.00		П
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0 \$0.00	NA	. 0 5
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0 \$0.00	NA	.05
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0 \$0.00	NA	. 05
CBC NATIONAL BANK	2	\$436,905.00	1.52%	0 \$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	2	\$312,750.00	1.09%	0 \$0.00	NA	.05
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0 \$0.00	NA	0.5
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0 \$0.00	NA	.05
CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$367,640.00	1.28%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0 \$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0 \$0.00	NA	.05
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0 \$0.00	NA	0.5
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0 \$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00		0 \$0.00		
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0 \$0.00	NA	05
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0 \$0.00	NA	0
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,036,600.00	3.61%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$200,000.00		0 \$0.00	1	11
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0 \$0.00		
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0 \$0.00	NA	0
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1	\$116,000.00	0.4%	0 \$0.00	NA	. O \$
1	\$133,000.00	0.46%	0 \$0.00	NA	.0\$
2	\$471,300.00	1.64%	0 \$0.00	NA	.0\$
1	\$325,000.00	1.13%	0 \$0.00	NA	.0\$
1	\$313,875.00	1.09%	0 \$0.00	NA	. O \$
1	\$139,120.00	0.48%	0 \$0.00	NA	.0\$
1	\$133,500.00	0.46%	0 \$0.00	NA	0 \$
3	\$861,653.00	3%	0 \$0.00	NA	0 \$
1	\$208,000.00	0.72%	0 \$0.00		
4	\$592,300.00	2.06%	0 \$0.00	NA	. 05
1	\$168,750.00	0.59%	0 \$0.00	NA	.05
1	\$337,500.00	1.17%	0 \$0.00	NA	0.5
1	\$408,000.00	1.42%	0 \$0.00	NA	0.5
1	\$590,331.00	2.05%	0 \$0.00	NA	0.5
1	\$533,850.00	1.86%	0 \$0.00		
1	\$167,200.00	0.58%	0 \$0.00	NA	.05
1	\$206,583.00	0.72%	0 \$0.00	NA	.05
1	\$280,500.00	0.98%	0 \$0.00	NA	0.5
1	\$342,418.00				
2	\$584,900.00	2.04%	0 \$0.00	NA	. 0 5
2	\$350,517.00	1.22%	0 \$0.00	NA	05
3	\$1,074,879.00			1	11
1	\$142,500.00				
1	\$142,500.00	0.5%	0 \$0.00	NA	.08
1	\$200,000.00	0.7%	0 \$0.00	NA	08
1	\$194,000.00	0.68%	0 \$0.00	NA	0
1	\$384,000.00	1.34%	0\$0.00	NA	0.
	1	1 \$133,000.00 2 \$471,300.00 1 \$325,000.00 1 \$313,875.00 1 \$139,120.00 1 \$133,500.00 3 \$861,653.00 1 \$208,000.00 4 \$592,300.00 1 \$168,750.00 1 \$337,500.00 1 \$408,000.00 1 \$590,331.00 1 \$590,331.00 1 \$533,850.00 1 \$167,200.00 1 \$167,200.00 1 \$206,583.00 1 \$280,500.00 1 \$342,418.00 2 \$350,517.00 3 \$1,074,879.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00 1 \$142,500.00	1       \$133,000.00       0.46%         2       \$471,300.00       1.64%         1       \$325,000.00       1.13%         1       \$313,875.00       1.09%         1       \$139,120.00       0.48%         1       \$133,500.00       0.46%         3       \$861,653.00       3%         1       \$208,000.00       0.72%         4       \$592,300.00       2.06%         1       \$168,750.00       0.59%         1       \$408,000.00       1.17%         1       \$408,000.00       1.42%         1       \$590,331.00       2.05%         1       \$533,850.00       1.86%         1       \$167,200.00       0.58%         1       \$206,583.00       0.72%         1       \$280,500.00       0.98%         1       \$342,418.00       1.19%         2       \$350,517.00       1.22%         3       \$1,074,879.00       3.74%         1       \$142,500.00       0.5%         1       \$194,000.00       0.68%	1       \$133,000.00       0.46% 0 \$0.00         2       \$471,300.00       1.64% 0 \$0.00         1       \$325,000.00       1.13% 0 \$0.00         1       \$313,875.00       1.09% 0 \$0.00         1       \$139,120.00       0.48% 0 \$0.00         3       \$861,653.00       3% 0 \$0.00         4       \$592,300.00       2.06% 0 \$0.00         1       \$168,750.00       0.59% 0 \$0.00         1       \$337,500.00       1.17% 0 \$0.00         1       \$408,000.00       1.42% 0 \$0.00         1       \$590,331.00       2.05% 0 \$0.00         1       \$236,583.00       0.72% 0 \$0.00         1       \$280,500.00       0.98% 0 \$0.00         1       \$342,418.00       1.19% 0 \$0.00         2       \$350,517.00       1.22% 0 \$0.00         3       \$1,074,879.00       3.74% 0 \$0.00         1       \$142,500.00       0.5% 0 \$0.00         1       \$142,500.00       0.5% 0 \$0.00         1       \$142,500.00       0.7% 0 \$0.00         1       \$194,000.00       0.68% 0 \$0.00	1 \$133,000.00 0.46% 0 \$0.00 NA 2 \$471,300.00 1.64% 0 \$0.00 NA 1 \$325,000.00 1.13% 0 \$0.00 NA 1 \$313,875.00 1.09% 0 \$0.00 NA 1 \$139,120.00 0.48% 0 \$0.00 NA 1 \$133,500.00 0.46% 0 \$0.00 NA 3 \$861,653.00 3% 0 \$0.00 NA 1 \$208,000.00 0.72% 0 \$0.00 NA 1 \$168,750.00 0.59% 0 \$0.00 NA 1 \$337,500.00 1.17% 0 \$0.00 NA 1 \$408,000.00 1.17% 0 \$0.00 NA 1 \$590,331.00 2.05% 0 \$0.00 NA 1 \$533,850.00 1.86% 0 \$0.00 NA 1 \$206,583.00 0.58% 0 \$0.00 NA 1 \$226,583.00 0.72% 0 \$0.00 NA 1 \$342,418.00 1.19% 0 \$0.00 NA 2 \$350,517.00 1.22% 0 \$0.00 NA 1 \$342,418.00 1.19% 0 \$0.00 NA 1 \$142,500.00 0.58% 0 \$0.00 NA 1 \$142,500.00 0.58% 0 \$0.00 NA 1 \$142,500.00 0.55% 0 \$0.00 NA 1 \$142,500.00 0.55% 0 \$0.00 NA 1 \$142,500.00 0.55% 0 \$0.00 NA

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PINNACLE BA CHARTERED T	NK, A STATE FENNESSEE BANK	1	\$152,000.00	0.53% 0 \$0	0.00 NA	<b>A</b> 0
PLATINUM MO ALABAMA CO	ORTGAGE, INC., AN PRPORATION	3	\$529,135.00	1.84% 0 \$0	0.00 NA	A 0
PRESIDENTS F	FIRST MORTGAGE CORPORATION	1	\$415,000.00	1.44% 0 \$0	0.00 NA	<b>A</b> 0
PRIMARY RES	IDENTIAL MORTGAGE	4	\$1,010,900.00	3.52% 0 \$0	0.00 NA	<b>A</b> 0
PRIMARY RES INC	IDENTIAL MORTGAGE,	6	\$1,288,225.00	4.48% 0 \$0	0.00 NA	<b>A</b> 0
RESIDENTIAL MORTGAGE IN CORPORATION	NC A CALIFORNIA	1	\$193,100.00	0.67% 0 \$0	0.00 NA	<b>A</b> 0
RMC MORTGA	GE CORPORATION	1	\$323,790.00	1.13% 0 \$0	0.00 NA	<b>A</b> 0
ROSS MORTGA MICHIGAN CO	AGE CORPORATION, A PRORATION	1	\$150,000.00	0.52% 0 \$0		<b>A</b> 0
ROSS MORTGA MICHIGAN CO	AGE CORPORATION,A PRORATION	1	\$112,908.00	0.39% 0 \$0	0.00 NA	<b>A</b> 0
RPM MORTGA CORPORATION	GE INC A CALIFORNIA N	1	\$400,000.00	1.39% 0 \$0	0.00 NA	<b>A</b> 0
RPM MORTGA CORPORATION	GE INC.,A CALIFORNIA N	1	\$247,500.00	0.86% 0 \$0	0.00 NA	<b>A</b> 0
RPM MORTGA CORPORATION	GE, INC.,A CALIFORNIA N	1	\$563,000.00	1.96% 0 \$0	0.00 NA	<b>A</b> 0
SOUTHEAST M GEORGIA INC	ORTGAGE OF	1	\$190,503.00	0.66% 0 \$0	0.00 NA	A 0
SUMMIT FUNI	DING, INC	2	\$322,700.00	1.12% 0 \$0	0.00 NA	<b>A</b> 0
SUMMIT MOR	TGAGE BANKERS INC	2	\$1,095,850.00	3.81% 0 \$0	0.00 NA	<b>A</b> 0
SUMMIT MOR	TGAGE BANKERS, INC	1	\$645,000.00	2.24% 0 \$0	0.00 NA	<b>A</b> 0
SUMMIT MOR' A CORPORATI	TGAGE CORPORATION, ON	1	\$160,000.00	0.56% 0 \$0	0.00 NA	<b>A</b> 0
	TGAGE CORPORATION, CORPORATION	1	\$241,171.00	0.84% 0 \$0	0.00 NA	<b>A</b> 0
TOWNE MORT MEHIGAN COI	GAGE COMPANY, A RPORATION	1	\$132,000.00	0.46% 0 \$0	0.00 NA	<b>A</b> 0
GREAT LAKES	GAGE COMPANY, DBA S MORTGAGE FUNDING, CORPORATION	1	\$209,100.00	0.73% 0 \$0	0.00 NA	<b>A</b> 0
	MERICAN MORTGAGE C, A FLORIDA LIMITED MPANY	1	\$135,345.00	0.47% 0 \$0	0.00 NA	A 0
COMPANY OF	MERICAN MORTGAGE CALIFORNIA A CORPORATION	1	\$417,000.00	1.45% 0 \$0	0.00 NA	A 0
	ST MORTGAGE	1	\$116,250.00	0.4% 0 \$0	0.00 NA	0
WALLICK ANI		1	\$185,000.00	0.64% 0 \$0		
	ORTGAGE,INC	1	\$148,000.00	0.52% 0 \$0		
	,	114	·	100% 0 \$0		0

Total

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2120VE21 0	ADVANCE MORTGAGE AND	1	\$64,000,000	5 1207	0.00	NT A	0
3138XF2L8	INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,500.00	6.91%	0 \$0.00	NA	0
	GULF COAST COMMIUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	\$85,000.00	7.12%	0 \$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0 \$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0 \$0.00	NA	C
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0 \$0.00	NA	V C
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0 \$0.00	NA	(
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0 \$0.00	NA	(
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0 \$0.00	NA	(
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0 \$0.00	NA	(
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0 \$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$157,250.00	13.17%	0 \$0.00	NA	(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	6.56%			(
	WESTSTAR MORTGAGE, INC	1	\$60,000.00		0 \$0.00		_
Total		16	\$1,194,155.00	100%	<u>  \$0.00</u>		0
3138XF2M6	ACOPIA, LLC, A CORPORATION	1	\$98,962.00	4.82%	0 \$0.00	N.A	(
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	\$0.00		
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0.00	NA	(
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0 \$0.00	NA	. (
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0 \$0.00	NA	(
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%	0 \$0.00	NA	(
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	\$0.00	NA	(

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0 \$0.00	NA	0.5
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,286.00	5.03%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0 \$0.00	NA	0.5
	FIRST PRIORITY FINANCIAL, INC	1	\$100,000.00	4.87%	0 \$0.00	NA	0.5
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0 \$0.00	NA	05
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	1	\$106,715.00	5.19%	0 \$0.00	NA	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,000.00	4.33%	0\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00				0
Total		21	\$2,055,183.06	100%	0 \$0.00		0
							Ш
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0 \$0.00	NA	05
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$333,600.00	2.94%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,607,950.00	14.15%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPRATION,A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0 \$0.00	NA	05

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,500.00	2.37% 0 \$0.00	NA	0 \$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56% 0 \$0.00	NA	0 \$
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36% 0 \$0.00	NA	0 \$
CBC NATIONAL BANK	1	\$146,000.00	1.28% 0 \$0.00	NA	0 \$
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00	2.18% 0 \$0.00	NA	0 \$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67% 0 \$0.00	NA	0\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73% 0 \$0.00	NA	0 \$
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4% 0 \$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC	2	\$675,900.00	5.95% 0 \$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.76% 0 \$0.00	NA	0 \$
HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57% 0 \$0.00	NA	0 \$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$721,915.00	6.35% 0 \$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13% 0 \$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	3.67% 0 \$0.00		
NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09% 0 \$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC	1	\$226,660.00	1.99% 0 \$0.00	NA	0 \$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$187,425.00	1.65% 0 \$0.00	NA	0 \$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,900.00	3.03% 0 \$0.00	NA	0 \$
RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13% 0 \$0.00	NA	0 \$
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.67% 0 \$0.00	NA	0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$278,400.00	2.45% 0 \$0.00	NA	0 \$
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$358,000.00	3.15% 0 \$0.00	NA	0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$645,300.00	5.68% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	2.42% 0 \$0.00	NA	0 \$
C.E. GRUIT COR GRUITOR	1	\$257,000.00	2.24% 0 \$0.00	NA	0 \$

	USA DIRECT FUNDING A CORPORATION						
Total		40	\$11,364,995.82	100%	0 \$0.00		0
	A ACTIVICA NATIVA NOTA A ANTIGONA						
3138XF2Q7	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$400,000.00	3.84%	0 \$0.00	NA	0
	CORPORATION		,				
	ATLANTIC COAST MORTGAGE, LLC,						
	A VIRGINIA LIMITED LIABILITY	1	\$295,850.00	2.84%	0 \$0.00	NA	(
	COMPANY						1
	BLUFI LENDING CORPORATION, A	1	\$356,243.00	3.42%	0 \$0.00	NA	(
	CALIFORNIA CORPORATION		, ,		+		+
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$252,000.00	2.42%	0 \$0.00	NA	(
	COBALT MORTGAGE INC., A						t
	WASHINGTON CORPORATION	2	\$451,590.00	4.33%	0 \$0.00	NA	1
	COBALT MORTGAGE, INC., A		Ф200 020 00	207	0,00	27.4	T,
	WASHINGTON CORPORATION	1	\$208,920.00	2%	0 \$0.00	NA	1
	CROSSLINE CAPITAL, INC., A	1	\$330,000.00	3 17%	0 \$0.00	NA	.
	CORPORATION	1	Ψ330,000.00	3.1770	0 \$0.00	117	1
	CSB MORTGAGE COMPANY INC, AN	1	\$261,600.00	2.51%	0 \$0.00	NA	
	OHIO CORPORATION		, ,		+		ł
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$200,000.00	1 020%	0 \$0.00	NA	
	COMPANY	1	\$200,000.00	1.92%	0.00	INA	ľ
	EVERETT FINANCIAL INC DBA						Ť
	SUPREME LENDING A TEXAS	1	\$383,150.00	3.68%	0 \$0.00	NA	
	CORPORATION		,				
	EVERETT FINANCIAL, INC. D/B/A						
	SUPREME LENDING, A TEXAS	1	1 \$260,500.00 2.5%	0 \$0.00	NA	١,	
	CORPORATION						4
	FIRST PRIORITY FINANCIAL INC	<u>l</u>	\$281,250.00		0 \$0.00	NA	_
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0 \$0.00	NA	1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0 \$0.00	NA	
	HOMEAMERICAN MORTGAGE						1
	CORPORATION	1	\$269,000.00	2.58%	0 \$0.00	NA	١
	INTERCOASTAL MORTGAGE		<b>**</b> **********************************		0.40.00		1
	COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0 \$0.00	NA	١
	ISERVE RESIDENTIAL LENDING, LLC,						
	AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	2.88%	0 \$0.00	NA	
	COMPANY				+		1
	MOTROPOLITAN BANK, A	1	\$412,775.99	3.96%	0 \$0.00	NA	
<u> </u>	MISSISSIPPI CHARTERED BANK		·				1
	NVR MORTGAGE FINANCE INC NVR MORTGAGE FINANCE, INC	4	\$1,317,745.00 \$938,110.00	12.64%	0 \$0.00	NA NA	

	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$280,000.00	2.69% 0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99% 0 \$0.00	NA 0
Total		36	\$10,424,493.91	100% 0 \$0.00	0
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	\$330,000.00	6.59% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19% 0 \$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	3.48% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46% 0 \$0.00	NA 0
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07% 0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64% 0 \$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$224,800.00	4.49% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83% 0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$215,753.00	4.31% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,400.00	4.02% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$752,400.00	15.03% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37% 0 \$0.00	NA 0

	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0 \$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,INC	1	\$207,761.42	4.15%	0 \$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.75%	0 \$0.00	NA	0.
Total		22	\$5,006,323.83	100%	0 \$0.00		0
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0 \$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0 \$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$143,738.00	7.11%	0\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0 \$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0 \$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00		0 \$0.00	NA	11
<u> </u>	SENTE MORTGAGE, INC	1	\$126,375.00		0 \$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$124,450.00		0 \$0.00	NA	
Total		16	\$2,022,947.88	100%	0 \$0.00		0
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0 \$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0 \$0.00	NA	0
L		-					

	NTFN, INC. DBA PREMIER	1	\$264,000.00	19.23% 0 \$0.00	NA 0
	NATIONWIDE LENDING		<b>\$20.</b> ,000.00	17.20 % 0 40.00	
	PARAMOUNT RESIDENTIAL	1	\$215,650,00	15.7% 0 \$0.00	NAO
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7% 0 \$0.00	NA 0
Total	CALII ORWA CORI ORATION	6	\$1,372,754.50	100% 0 \$0.00	0
Total		U	φ1,572,754.50	100 /6 0 \$0.00	U
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE		·		
	CORPORATION A CALIFORNIA	1	\$101,850.00	9.83% 0 \$0.00	NA 0
	CORPORATION				
	CBC NATIONAL BANK A FEDERALLY	1	\$104,876.73	10.13% 0 \$0.00	NA 0
	CHARTERED NATIONAL BANK				
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT	1	Ψ/3,230.00	<i>7.2 π</i> σ φσ.σσ	11710
	CORPORATION, AN ARIZONA	1	\$90,000.00	8.69% 0 \$0.00	NA 0
	CORPORATION		. ,		
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN	1	\$87,400.00	8.44% 0 \$0.00	NA 0
	ALABAMA CORPORATION		+ ,		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,700.00	8.66% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS,		***		77.10
	LLC	1	\$97,500.00	9.41% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,	1	\$95,900,00	8.29% 0 \$0.00	NA O
	A CORPORATION	1	\$85,800.00	8.29% 0 \$0.00	NA 0
Total		11	\$1,035,626.73	100% 0 \$0.00	0
3138XF2V6	AMERICAN BANK, A FEDERAL	1	\$62,000.00	6.12% 0 \$0.00	NA 0
3130211 2 7 0	SAVINGS BANK	1	. ,		
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD				
	MORTGAGE ACCEPTANCE COMPANY	1	\$42,400.00	4.19% 0 \$0.00	NA 0
	LLC., A LIMITED LIABILITY COMPANY				
	CARRINGTON MORTGAGE SERVICES,				
	LLC	1	\$39,416.85	3.89% 0 \$0.00	NA 0
	DAS ACQULSITION COMPANY,LLC, A				
	LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE	1	¢45 (00 00	4.500,000,000	NIA O
	CORPORATION, A CORPORATION	1	\$45,600.00	4.5% 0 \$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE	1	\$59,250.00	5.85% 0 \$0.00	NA 0
	CORP., A CALIFORNIA CORPORATION	1			
	ON Q FINANCIAL,INC	1	\$51,200.00	5.05% 0 \$0.00	NA 0
		1	\$81,000.00	7.99% 0 \$0.00	NA 0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION			1			
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0 \$0.00	NA	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,912.83	7.49%	0 \$0.00	NA	A 0 \$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0 \$0.00	NA	A 0 \$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0 \$0.00	NA	A 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60		0 \$0.00		<b>A</b> 0 \$
	WESTSTAR MORTGAGE, INC	1	\$70,000.00	6.92%	0 \$0.00	NA	<b>A</b> 0 \$
Total		16	\$1,013,136.46	100%	0 \$0.00		0 \$
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93% (	0 \$0.00	NA	A 0 \$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0 \$0.00	NA	A 0 \$
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0 \$0.00	NA	<b>A</b> 0 \$
	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00				A 0 \$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0 \$0.00	NA	A 0 \$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$206,000.00				<b>A</b> 0 \$
<u> </u>	SUMMIT FUNDING INC	1	\$100,000.00	<del>                                     </del>	0 \$0.00	+	<b>A</b> 0 \$
<u> </u>	SUMMIT FUNDING, INC	1	\$103,016.14				A 0 S
	SUMMIT FUNDING,INC	1	\$100,000.00		0 \$0.00		
Total		10	\$1,006,466.14	100%	0 \$0.00	-	0 9
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11% (	0 \$0.00	NA	<b>A</b> 0 5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05% (	0 \$0.00	) NA	10
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0 \$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0 \$0.00	NA	70
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$172,888.79				70
		1	\$167,000.00	16.66%	0 \$0.00	NA	<b>7</b> 0

	RPM MORTGAGE, INC., A						
	CALIFORNIA CORPORATION		φ4 00 <b>2 6 2 2 2 2</b> 0	1000	0 00 00		
Total		6	\$1,002,655.79	100%	0 \$0.00		0
3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19	100%	0 \$0.00	N A	A 0
Total	NDO CITIZZINO, IVI	6	\$1,096,662.19		0 \$0.00		0
10001		U	Ψ1,000,0002.10	10070	φοίου		Ť
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0 \$0.00	NA	A 0
Total		3	\$907,000.00	100%	0 \$0.00		0
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3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0 \$0.00	NA	A 0 S
Total		3	\$1,217,911.00	100%	0 \$0.00		0
							+
3138XF6T7	MERIDIAS CAPITAL, INC	1	\$140,000.00		0 \$0.00		A 0 S
	ROUNDPOINT MORTGAGE	1	\$120,000.00		0 \$0.00		103
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54	98.14%			105
Total		49	\$13,935,147.54	100%	0 \$0.00		0
3138XFA21	JPMORGAN CHASE BANK, N.A	10	\$1,255,251.67	100%	0 \$0.00	N A	A 0 S
Total	of World Ciffice Britis, 14.71	10	, , ,		0 \$0.00		0
10001		10	Ψ1,200,201,07	10070	φοίοο		Ť
3138XFA39	JPMORGAN CHASE BANK, N.A	53	\$3,105,900.16	93.13%	0 \$0.00	N.A	A 0 S
	MORTGAGE SERVICES III, LLC	1	\$73,711.40		0 \$0.00		A 0 S
	PEOPLES HOME EQUITY, INC, A	1	\$78,449.18		0 \$0.00		
	TENNESSEE CORPORATION	1	\$70,449.10				A 0 S
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00		0 \$0.00		A 0 S
Total		56	\$3,335,060.74	100%	0 \$0.00		0 9
	L G L D D M L L C D D G L G D						$+\!\!+$
3138XFA47	ACADEMY MORTGAGE CORPORATION	1	\$89,663.29	8.66%	0 \$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	10	\$945,849.04	91.34%	0.00	NΔ	A 0 S
Total	of Moror Christ Britis, 14.21	11	\$1,035,512.33		0 \$0.00		0
1000			Ψ1,000,012.00	10070	φοίου		Ť
3138XFA54	JPMORGAN CHASE BANK, N.A	28	\$1,486,009.74	100%	0 \$0.00	N.A	A 0 S
Total	,	28	·		0 \$0.00		0
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3138XFA62	JPMORGAN CHASE BANK, N.A	22	\$3,547,989.70	100%	0 \$0.00	NA	<b>A</b> 0
Total		22	\$3,547,989.70	100%	0 \$0.00		0
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3138XFA70	JPMORGAN CHASE BANK, N.A	11	\$1,268,611.97	100%	0 \$0.00	NA	0

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Total		11	\$1,268,611.97	100%	0 \$0.00		0
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3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$729,225.76				
	LUXURY MORTGAGE CORP, A	1					
	CORPORATION	1	\$298,061.68				Ш
Total		4	\$1,320,381.44	100%	0 \$0.00		0
<del>                                     </del>	DARRIVOTON DANGE OF THE PROPERTY OF THE PROPER	1			<del>-</del>		ert
3138XFA96	BARRINGTON BANK & TRUST COMPANY N.A	1	\$88,420.37	1.48%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	4.06%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$4,573,883.10				
	KINGS MORTGAGE SERVICES, INC	1	\$87,553.64		0 \$0.00		
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,479.27		0 \$0.00		
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,800.00		0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,000.00	5.84%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,585.38		0 \$0.00		ш
Total		29	\$5,992,315.91	100%	0 \$0.00		0
					<b>—</b>		${m \sqcup}$
3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0 \$0.00		
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0 \$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0 \$0.00		
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0 \$0.00	NA	0

AMERIPRO FUNDING, INC	2	\$833,425.49	0.77% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$133,942.11	0.12% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A	1	\$230,000.00	0.21% 0 \$0.00	NA 0
CALIFORNIA CORPORATION		, ,		
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39% 0 \$0.00	NA 0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21% 0 \$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82% 0 \$0.00	NA 0
BNC NATIONAL BANK	2	\$499,795.00	0.46% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,600.00	0.27% 0 \$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31% 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.14% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,080.48	0.28% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$675,490.24	0.62% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19% 0 \$0.00	NA 0
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A	1	\$245,000.00	0.23% 0 \$0.00	NA 0
	1	, ,		
CORPORATION CERTUSBANK, N.A	1	\$239,564.69	0.22% 0 \$0.00	NA 0

1	\$236,706.01	0.22% 0	\$0.00	NA	0.5
1	\$414,428.24	0.38%	\$0.00	NA	0.5
1	\$385,000,00	0.35%0	\$0.00	NA	0.5
1	\$208,300.00				
2	\$672,000.00				Ш
1	\$227,700.00	0.21% 0	\$0.00	NA	0.5
1	\$210,000.00	0.19% 0	\$0.00	NA	0
1	\$257,139.24	0.24% 0	\$0.00	NA	0
3	\$472,747.97				_
1	\$142,587.25	0.13% 0	\$0.00		
3	\$781,275.59	0.72% 0	\$0.00	NA	0
2	\$617,000.00	0.57% 0	\$0.00	NA	0
2	\$933,385.20	0.86% 0	\$0.00	NA	0
2	\$747,207.65	0.69% 0	\$0.00	NA	03
1	\$177,650.00	0.16% 0	\$0.00	NA	0.5
4	\$1,088,700.00	1% 0	\$0.00	NA	03
1	\$229,336.11	0.21% 0	\$0.00	NA	0
1	\$411,200.00	0.38% 0	\$0.00	NA	0.5
1	\$196,655.65	0.18%	\$0.00	NA	0
1	\$179,883.76	0.17% 0	\$0.00	NA	0
2	\$689,555.38	0.63% 0	\$0.00	NA	0
2	\$723,500.00	0.67% 0	\$0.00	NA	0
1	\$398,870.86				П
2	\$399,200.00	0.37% 0	\$0.00	NA	0
2	\$479,417.00	0.44% 0	\$0.00	NA	0
1	\$274,633.11	0.25% 0	\$0.00	NA	0
1	\$408,975.00	0.38% 0	\$0.00		
	1 1 1 1 1 3 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 1	1       \$414,428.24         1       \$385,000.00         1       \$208,300.00         2       \$672,000.00         1       \$227,700.00         1       \$210,000.00         1       \$257,139.24         3       \$472,747.97         1       \$142,587.25         3       \$781,275.59         2       \$617,000.00         2       \$933,385.20         2       \$747,207.65         1       \$1,088,700.00         4       \$1,088,700.00         1       \$229,336.11         1       \$411,200.00         1       \$196,655.65         1       \$179,883.76         2       \$689,555.38         2       \$723,500.00         1       \$398,870.86         2       \$399,200.00         2       \$479,417.00         2       \$479,417.00         1       \$274,633.11	1       \$414,428.24       0.38% 0         1       \$385,000.00       0.35% 0         1       \$208,300.00       0.19% 0         2       \$672,000.00       0.62% 0         1       \$227,700.00       0.21% 0         1       \$210,000.00       0.19% 0         1       \$257,139.24       0.24% 0         3       \$472,747.97       0.44% 0         1       \$142,587.25       0.13% 0         2       \$617,000.00       0.57% 0         2       \$933,385.20       0.86% 0         2       \$747,207.65       0.69% 0         1       \$1,088,700.00       1% 0         4       \$1,088,700.00       1% 0         1       \$229,336.11       0.21% 0         1       \$179,883.76       0.17% 0         2       \$689,555.65       0.18% 0         1       \$179,883.76       0.17% 0         2       \$689,555.38       0.63% 0         2       \$723,500.00       0.67% 0         1       \$398,870.86       0.37% 0         2       \$399,200.00       0.37% 0         2       \$479,417.00       0.44% 0         1       \$274,633.11	1       \$414,428.24       0.38% 0 \$0.00         1       \$385,000.00       0.35% 0 \$0.00         1       \$208,300.00       0.19% 0 \$0.00         2       \$672,000.00       0.62% 0 \$0.00         1       \$227,700.00       0.21% 0 \$0.00         1       \$210,000.00       0.19% 0 \$0.00         1       \$257,139.24       0.24% 0 \$0.00         3       \$472,747.97       0.44% 0 \$0.00         3       \$781,275.59       0.72% 0 \$0.00         2       \$617,000.00       0.57% 0 \$0.00         2       \$933,385.20       0.86% 0 \$0.00         2       \$747,207.65       0.69% 0 \$0.00         4       \$1,088,700.00       1% 0 \$0.00         1       \$229,336.11       0.21% 0 \$0.00         1       \$179,883.76       0.17% 0 \$0.00         2       \$689,555.38       0.63% 0 \$0.00         2       \$723,500.00       0.67% 0 \$0.00         2       \$399,200.00       0.37% 0 \$0.00         2       \$399,200.00       0.34% 0 \$0.00         2       \$479,417.00       0.44% 0 \$0.00         1       \$274,633.11       0.25% 0 \$0.00	1 \$414,428.24 0.38% 0 \$0.00 NA 1 \$385,000.00 0.35% 0 \$0.00 NA 1 \$208,300.00 0.19% 0 \$0.00 NA 2 \$672,000.00 0.62% 0 \$0.00 NA 1 \$227,700.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.19% 0 \$0.00 NA 1 \$257,139.24 0.24% 0 \$0.00 NA 3 \$472,747.97 0.44% 0 \$0.00 NA 1 \$142,587.25 0.13% 0 \$0.00 NA 3 \$781,275.59 0.72% 0 \$0.00 NA 2 \$637,000.00 0.57% 0 \$0.00 NA 2 \$933,385.20 0.86% 0 \$0.00 NA 2 \$747,207.65 0.69% 0 \$0.00 NA 4 \$1,088,700.00 1% 0 \$0.00 NA 1 \$229,336.11 0.21% 0 \$0.00 NA 1 \$179,883.76 0.17% 0 \$0.00 NA 1 \$179,883.76 0.17% 0 \$0.00 NA 2 \$689,555.38 0.63% 0 \$0.00 NA 2 \$399,200.00 0.67% 0 \$0.00 NA 2 \$399,200.00 0.67% 0 \$0.00 NA 2 \$399,200.00 0.67% 0 \$0.00 NA 2 \$479,417.00 0.44% 0 \$0.00 NA 2 \$479,417.00 0.44% 0 \$0.00 NA

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14% 0 \$0.0	0 NA 0
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2% 0 \$0.0	0 NA 0
GUARANTEED RATE, INC	1	\$321,500.00	0.3% 0 \$0.0	
GUARANTEED RATE, INC., A	1	·		
DELAWARE CORPORATION	1	\$319,200.00	0.29% 0 \$0.0	$0 \qquad NA  0 $
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23% 0 \$0.0	0 NA 0
HALLMARK HOME MORTGAGE LLC,				
AN INDIANA LIMITED LIABILITY	1	\$192,756.00	0.18% 0 \$0.0	0 NA 0
COMPANY				
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	1	\$184,939.00	0.17% 0 \$0.0	0 NA 0
COMPANY				
HARTLAND MORTGAGE CENTERS,	1	\$264,100.00	0.24% 0 \$0.0	0 NA 0
INC		Ψ20 1,100100	0.2 : /6 0 4 0.0	
HOME FUNDING CORP., A NEVADA	2	\$286,407.37	0.26% 0 \$0.0	0 NA 0
CORPORATION				
HOMEAMERICAN MORTGAGE	2	\$385,912.81	0.36% 0 \$0.0	0 NA 0
CORPORATION		·		<del>                                     </del>
HOWARD HANNA MORTGAGE	1	\$240,300.00	0.22% 0 \$0.0	0 NA 0
SERVICES, AN OHIO CORPORATION				+ +
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34% 0 \$0.0	0 NA 0
	1	\$279,100,00	0.26% 0 \$0.0	O NA OS
INLANTA MORTGAGE INC INTEGRITY FIRST FINANCIAL GROUP,	1	\$278,100.00	0.20% 0 \$0.0	0 NA 0
INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38% 0 \$0.0	0 NA 0
JPMORGAN CHASE BANK, N.A	176	\$50,116,866.66	46.13% 0 \$0.0	0 NA 0
LANDOVER MORTGAGE, LLC, A	170	ψ50,110,000.00	+0.13 /ε 0 φ0.0	11/10
WASHINGTON LIMITED LIABILITY	1	\$294,000.00	0.27% 0 \$0.0	0 NA 0
COMPANY	-	<b>42</b> > 1,000100	0.2 / / 0   0   0   0   0	
LEADER BANK, N.A., A	-	<b>447</b> 000 00	0.20% 0.40.0	27.4
CORPORATION	1	\$417,000.00	0.38% 0 \$0.0	
LEADER MORTGAGE COMPANY, INC	2	\$490,320.00	0.45% 0 \$0.0	0 NA 0
LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3% 0 \$0.0	0 NA 0
LENDERFI INC	1	\$156,000.00	0.14% 0 \$0.0	0 NA 0
LENDERFI, INC	1	\$220,000.00	0.2% 0 \$0.0	
LOAN SIMPLE, INC	1	\$213,000.00	0.2% 0 \$0.0	
MCLEAN MORTGAGE CORPORATION,	-			
A VIRGINIA CORPORATION	1	\$415,822.88	0.38% 0 \$0.0	$0 \qquad NA  0 $
MEETINGHOUSE BANK	1	\$178,673.12	0.16% 0 \$0.0	0 NA 0
MEGASTAR FINANCIAL CORP., A	1		0.22% 0.00.0	
COLORADO CORPORATION	1	\$239,669.34	0.22% 0 \$0.0	$0 \qquad NA  0 $
MERIDIAN RESIDENTIAL CAPITAL,	1	¢250,000,00	0.2207 0.50 0	O NIA OS
LLC	1	\$350,000.00	0.32% 0 \$0.0	0 NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75% 0 \$0.0	0 NA 0
MNET MORTGAGE CORP	1	\$128,452.84	0.12% 0 \$0.0	0 NA 0
	1	\$179,491.89	0.17% 0 \$0.0	0 NA 0

MORTGAGE ASSOCIATES INC., A CORPORATION				
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,531.34	0.14% 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,622.32	0.12% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$259,641.79	0.24% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$279,209.60	0.26% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79% 0 \$0.00	NA 0
NFM INC	1	\$231,489.04	0.21% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$318,000.00	0.29% 0 \$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38% 0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4% 0 \$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$184,000.00	0.17% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$221,600.00	0.2% 0 \$0.00	NA 0
PERL MORTGAGE, INC	3	\$739,200.00	0.68% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,412.45	0.38% 0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC	3	\$823,819.15	0.76% 0 \$0.00	NA 0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09% 0 \$0.00	NA 0
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31% 0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00	0.36% 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13% 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00	0.36% 0 \$0.00	NA 0
RPM MORTGAGE INC	3	\$1,251,000.00	1.15% 0 \$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38% 0 \$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4% 0 \$0.00	NA 0
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2% 0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE, INC	2	\$511,000.00	0.47% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	2	\$500,000.00	0.46% 0 \$0.00	NA 0
SANDY SPRING BANK	1	\$299,586.68	0.28% 0 \$0.00	NA 0

SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25% 0 \$0.00	NA 0
SENTE MORTGAGE, INC	1	\$344,000.00	0.32% 0 \$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,772.68	0.15% 0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$224,000.00	0.21% 0 \$0.00	NA 0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53% 0 \$0.00	NA 0
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18% 0 \$0.00	NA 0
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38% 0 \$0.00	NA 0
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24% 0 \$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$111,432.32	0.1% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16% 0 \$0.00	NA 0
THE MORTGAGE COMPANY	1	\$225,000.00	0.21% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04% 0 \$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44% 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31% 0 \$0.00	NA 0
VIP MORTGAGE INC	1	\$300,000.00	0.28% 0 \$0.00	NA 0
WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46% 0 \$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,172.38	0.1% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42% 0 \$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27% 0 \$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25% 0 \$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25% 0 \$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.03%	0 \$0.00	NA	0
Total		394	\$108,647,518.73	100%	0 \$0.00		0
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1 15%	0 \$0.00	NA	_
31302H AD1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00		0 \$0.00		
	AMERICAN FINANCIAL NETWORK, INC	1	\$341,329.09	1.28%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0 \$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$322,635.15		0 \$0.00		-
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0 \$0.00	NA	. 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$410,000.00	1.53%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0 \$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00		0 \$0.00		↓
	EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0 \$0.00	NA	. (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0 \$0.00	NA	. (
	FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0 \$0.00	NA	(
	FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0 \$0.00	NA	. (
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0 \$0.00	NA	, C
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0 \$0.00	NA	, C
	GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0 \$0.00	NA	Ç
	GUARANTEED RATE, INC	2	\$695,819.15		0 \$0.00		ď
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,000.00	1.03%	0 \$0.00	NA	. (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0 \$0.00	NA	. (
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$397,000.00	1.49%	0 \$0.00	NA	(

INC., A CALIFORNIA CORPORATION					Ц
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62% 0 \$0.00	NA	0 5
JPMORGAN CHASE BANK, N.A	3	\$1,079,368.28	4.04% 0 \$0.00	NA	0.5
LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47% 0 \$0.00	NA	
LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42% 0 \$0.00		
LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29% 0 \$0.00	NA	0.5
LEADER BANK, NA	1	\$400,000.00	1.5% 0 \$0.00		
LEADER MORTGAGE COMPANY, INC	1	\$199,699.45	0.75% 0 \$0.00		
LENDERFI INC	1	\$308,000.00	1.15% 0 \$0.00		
MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24% 0 \$0.00		
MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23% 0 \$0.00		
MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37% 0 \$0.00		_
MORTGAGE MASTER, INC	3	\$1,176,800.00	4.4% 0 \$0.00		
ON Q FINANCIAL, INC	1	\$327,200.00	1.22% 0 \$0.00	NA	0.5
ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86% 0 \$0.00		
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01% 0 \$0.00		
PEOPLES HOME EQUITY, INC	1	\$417,000.00	1.56% 0 \$0.00	NA	0.5
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56% 0 \$0.00	NA	0 \$
PERL MORTGAGE, INC	1	\$351,280.00	1.31% 0 \$0.00	NA	0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74% 0 \$0.00		
POLI MORTGAGE GROUP, INC	1	\$400,000.00	1.5% 0 \$0.00	NA	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93% 0 \$0.00	NA	0.5
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56% 0 \$0.00		
RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56% 0 \$0.00	NA	0.5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56% 0 \$0.00	NA	0.5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3% 0 \$0.00	NA	0.5
RPM MORTGAGE, INC	1	\$417,000.00	1.56% 0 \$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87% 0 \$0.00	NA	0.5
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56% 0 \$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92% 0 \$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46% 0 \$0.00	NA	0
SANDY SPRING BANK	1	\$409,500.00	1.53% 0 \$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	\$0.00	NA	0
	STEWARD INVESTMENTS, INC	2	\$785,000.00	2.94%	\$0.00	NA	0.5
	STEWARD INVESTMENTS, INC. DBA						
	NATIONWIDE DIRECT MORTGAGE, A	1	\$406,000.00	1.52%	\$0.00	NA	0 \$
	CALIFORNIA CORPORATION						Ш
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	\$0.00	NA	0 \$
	TRI-EMERALD FINANCIAL GROUP	1	\$417,000.00	1.56%	00.02	NA	اما
	INC, A DELAWARE CORPORATION		Ψ117,000.00	1.50%	σφο.σσ	1 17	
	UNIVERSAL AMERICAN MORTGAGE						
	COMPANY, LLC, A FLORIDA LIMITED	1	\$80,892.50	0.3%	\$0.00	NA	lola
	LIABILITY COMPANY						₩
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	\$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$227,300.00	0.85%	\$0.00	NA	0 \$
	WINTRUST MORTGAGE, ADIVISION						
	OF BARRINGTON BANK & TRUST	1	\$417,000.00	1.56%	\$0.00	NA	0
	COMPANY N.A						₩
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	\$0.00	NA	0
Total		78	\$26,720,795.90	100%	\$0.00		0 \$
			, , , , , , , , , , , ,				П
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	\$0.00	NA	0 \$
	ALLIANCE FINANCIAL RESOURCES,	1	¢200 010 72	1 0607	0,00	NI A	Λ d
	LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	7 \$0.00	NA	01
	AMERICAN FINANCIAL NETWORK	1	\$308,137.81	1.85%	00.02	NA	
	INC., A CALIFORNIA CORPORATION	1	φ300,137.01	1.05 //	<i>σ</i> φυ.υυ	117	1014
	BANKSOUTH MORTGAGE COMPANY	1	\$239,724.71	1.44%	\$0.00	NA	lols
	LLC		·		·		ш
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%			
	BERKSHIRE BANK	1	\$246,400.00	1.48%	\$0.00	NA	03
	CHURCHILL MORTGAGE	1	\$322,021.49	1.94%	\$0.00	NA	0 \$
	CORPORATION CORNERSTONE HOME LENDING, INC	2	\$532,583.04	2 20%	\$0.00	NIA	0 4
	CORPORATE INVESTORS MORTGAGE		\$332,383.04	3.2%	30.00	NA	101
	GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	\$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	\$0.00	NA	0.5
	ENVOY MORTGAGE LTD	1	\$250,000.00		\$0.00		T
	ENVOY MORTGAGE, LTD	1	\$348,500.00	2.09%			1 1
	ENVOY MORTGAGE, LTD., A TEXAS	1					
	LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	J \$U.UU	NA	101
	FAIRWAY INDEPENDENT MORTGAGE	1	\$231,040.00	1.39%	\$0.00	NA	0
	CORPORATION	1	·				##
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%			T = T
	GARDNER FINANCIAL SERVICES, LTD	1	\$417,000.00	2.51%	0.0210	NA	.1019

	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0 \$0.00	N/	<b>A</b> 0
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0 \$0.00	NA	<b>A</b> 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0 \$0.00	NA.	0
	JPMORGAN CHASE BANK, N.A	29	\$7,381,328.76	44.35%	0 \$0.00		_
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0 \$0.00	NA	<b>A</b> 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0 \$0.00	NA	Α0
	ON Q FINANCIAL, INC	1	\$235,000.00	1.41%	0 \$0.00	NA	<b>A</b> 0
	PACOR MORTGAGE CORP	1	\$175,200.00	1.05%	0 \$0.00	NA	<b>A</b> 0
	PEOPLES HOME EQUITY, INC	1	\$302,144.86	1.82%	0 \$0.00	NA	<b>A</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0 \$0.00	NA	<b>A</b> O
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0 \$0.00	N.A	<b>A</b> 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0 \$0.00	NA	<b>A</b> 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0 \$0.00	NA	<b>A</b> 0
	VICTORIAN FINANCE, LLC	1	\$254,400.00	1.53%	0 \$0.00	NA	<b>A</b> 0
	WALLICK AND VOLK, INC	1	\$194,776.32	1.17%	0 \$0.00	NA.	0
Total		62	\$16,641,876.65	100%	0 \$0.00		0
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0 \$0.00	N.A	<b>\</b> 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00				
	JPMORGAN CHASE BANK, N.A	8	\$942,230.20	70.88%	0 \$0.00	N.A	$\neg$
Total		10	\$1,329,330.20	100%	0 \$0.00		0
3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95		0 \$0.00		
	ALL HOME LENDING, INC	1	\$530,159.94	1.42%	0 \$0.00	N.A	<b>1</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38	1.35%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0 \$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$574,580.64	1.53%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0 \$0.00	NA	0
		1	\$561,808.36	1.5%	0 \$0.00	NA	<b>A</b> 0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION						
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0 \$0.00	NA	0.5
BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0 \$0.00	NA	05
COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0 \$0.00	NA	0.5
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0 \$0.00	NA	0.5
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$480,313.50	1.28%	0 \$0.00	NA	05
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0 \$0.00	NA	0.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25		0 \$0.00		Н
HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%	0 \$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00		0 \$0.00		Н
JPMORGAN CHASE BANK, N.A	10	\$5,501,466.64	14.69%	0 \$0.00	NA	0.5
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0 \$0.00	NA	0.5
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00		0 \$0.00		0.5
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0 \$0.00	NA	0.5
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0 \$0.00	NA	05
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0 \$0.00		
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0 \$0.00	NA	0
OPES ADVISORS, INC	1	\$624,713.04	1.67%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$578,537.67	1.55%	0 \$0.00	NA	0
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0 \$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0 \$0.00	NA	0
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03		0 \$0.00		₩
RPM MORTGAGE, INC	1	\$492,579.49	1.32%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%			Н
SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0 \$0.00	NA	0.5

	WALLICK & VOLK INC	2	\$903,458.98	2.41%	0\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13	1.3%	\$0.00	NA	0
Total	OTTE BILLIE	71	\$37,441,621.38	100%	0 \$0.00		0
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3138XFAF2	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$540,664.43	7.75%	0 \$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0 \$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$517,750.20	7.42%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0 \$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$623,993.73	8.95%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$530,658.69	7.62%	0 \$0.00	NA	0
Total		12	\$6,975,892.00	100%	0 \$0.00		0
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3138XFAG0	AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0 \$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49			NA	0
	COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64	3.15%	0 \$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$1,030,288.98	6.74%	0\$0.00	NA	0
	EQUITY NOW INC	1	\$598,714.11		0 \$0.00	NA	0
	GREENPATH LENDING LLC	1	\$452,931.70		0 \$0.00	NA	0
	GUARANTEE MORTGAGE	1	\$617,274.44	4.04%	\$0.00	NA	0

	CORPORATION						
	INTEGRITY FIRST FINANCIAL GROUP	1	\$534,796.07	2.50	0\$0.00	NA	
	INC A CALIFORNIA CORPORATION	1	\$334,790.07	3.3%	J \$0.00	NA	U
	INTEGRITY HOME MORTGAGE	1	\$426,494.06	2.79%	\$0.00	NA	05
<u> </u>	CORPORATION		·				Ш
<u> </u>	JPMORGAN CHASE BANK, N.A	3	\$1,490,119.00			NA NA	+
<u> </u>	MORTGAGE CARITAL PARTNERS INC	l	\$447,386.24			NA NA	_
<u> </u>	MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	5./1%	\$0.00	NA	U
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51	6.64%			Ш
	PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0 \$0.00	NA	0.5
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	\$0.00	NA	0.5
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	3.05%	\$0.00	NA	05
	RPM MORTGAGE INC	1	\$603,290.88	3.95%	\$0.00	NA	0.5
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	\$0.00	NA	05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	\$0.00	NA	05
	SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0.00	NA	05
Total		29	\$15,284,068.59	100%	0 \$0.00		0 5
3138XFAH8	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	\$0.00	NA	0.5
	RPM MORTGAGE INC	1	\$557,714.81	52.49%	\$0.00	NA	05
Total		2	\$1,062,551.47	100%	\$0.00		0 9
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3138XFAK1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49				0
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,300.00	1.31%	00.00	NA	0
	COBALT MORTGAGE, INC	1	\$116,524.57		0.00\$		-
	JPMORGAN CHASE BANK, N.A	59	\$7,543,184.39	89.45%	00.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00				
Total		66	\$8,433,028.56	100%	0 \$0.00		0
					1 - 00		H
3138XFAL9	JPMORGAN CHASE BANK, N.A	15	\$1,044,015.09	78.29%	0.00	NA	0

	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0 \$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0 \$0.00	NA	10
	ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0 \$0.00	NA	10
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0 \$0.00	NA	Ш
Total		19	\$1,333,591.61	100%	0 \$0.00		0
						<b></b>	Ц
3138XFAM7	JPMORGAN CHASE BANK, N.A	115	\$7,507,930.59				_
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00	1.01%	0 \$0.00	NA	<b>1</b> 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$51,990.04	0.68%	0 \$0.00	NA	
Total		117	\$7,636,920.63	100%	0 \$0.00		0
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3138XFAN5	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	3%	0 \$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,244.75	2.91%	0 \$0.00	NA	<b>1</b> 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,200.00	3.43%	0 \$0.00	NA	<b>v</b> 0
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0 \$0.00	NA	<b>v</b> 0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$100,000.00		0 \$0.00		Ш
	HOME FINANCE OF AMERICA, INC	1	\$108,994.48		0 \$0.00		
<u> </u>	JPMORGAN CHASE BANK, N.A	18	\$1,781,526.10	58.11%	0 \$0.00	NA	<b>1</b> 0
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$88,000.00		0 \$0.00		Ш
<u> </u>	MORTGAGE NETWORK INC	1	\$98,581.27	3.22%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.26%	0 \$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$110,000.00	3.59%	0 \$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0 \$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	3.33%	0 \$0.00		
	WILLAMETTE VALLEY BANK	1	\$100,000.00	3.26%	0 \$0.00	NA	0
Total		31	\$3,065,546.60	100%	0 \$0.00	<del> </del>	0
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0 \$0.00	NA	<b>1</b> 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,571.48	1.88%	0 \$0.00	NA	7(

	JPMORGAN CHASE BANK, N.A	57	\$5,463,278.08	94.76%	0 \$0.00	NA	0.5
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$107,807.00	1.88%	0 \$0.00	NA	103
Total		60	\$5,765,156.56	100%	0 \$0.00		0.5
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3138XFAQ8	JPMORGAN CHASE BANK, N.A	30	\$4,801,520.47	96.97%	0 \$0.00	NA	0.5
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0 \$0.00	NA	105
Total		31	\$4,951,333.92	100%	0 \$0.00		0
3138XFAR6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$125,333.79	4.17%	0.00	NA	05
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0.00	NA	108
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%			$\bot \bot$
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0.00\$	NA	108
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	00.00		A 0 5
	JPMORGAN CHASE BANK, N.A	9	\$1,583,540.29	52.74%	0.00\$ 0	NA	105
	MORTGAGE NETWORK INC	2	\$182,981.26	6.09%	00.00\$	NA	05
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0.00\$	NA	108
Total		17	\$3,002,354.09	100%	0 \$0.00		0 9
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3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00		0 \$0.00		105
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	3 \$0.00	NA	105
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00	0.15%	3 \$0.00	NA	108
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0 \$0.00	NA	0.5
	ALPINE BANK	1	\$372,500.00	0.24%	0 \$0.00		
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0 \$0.00		
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0 \$0.00	NA	05
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	00.00	NA	708
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	00.00	NA	708
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0.00\$	NA	708
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$415,266.00	0.26%	0.00\$	NA	703
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	3 \$0.00	NA	0
				-		NA	$\boldsymbol{ o}$

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION					
AMERICANWEST BANK	1	\$300,000.00	0.19% 0 \$0.00	NA	05
AMERICASH	1	\$167,000.00	0.11% 0 \$0.00		
AMERIPRO FUNDING, INC	2	\$455,960.00	0.29% 0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES,					Ħ
LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12% 0 \$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15% 0 \$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$200,000.00	0.13% 0 \$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$350,000.00	0.22% 0 \$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$139,500.00	0.09% 0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19% 0 \$0.00		
AUGUSTA FINANCIAL, INC	1	\$567,200.00	0.36% 0 \$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26% 0 \$0.00		
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13% 0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$185,000.00	0.12% 0 \$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18% 0 \$0.00		
BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1% 0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$250,000.00	0.16% 0 \$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$682,979.71	0.44% 0 \$0.00	NA	0
BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09% 0 \$0.00	NA	0
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12% 0 \$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22% 0 \$0.00		0
BERKSHIRE BANK	1	\$389,000.00	0.25% 0 \$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$416,999.00	0.27% 0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29% 0 \$0.00	NA	0
BOFI FEDERAL BANK	5	\$1,038,500.00	0.66% 0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08% 0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14% 0 \$0.00	NA	0

CORPORATION   CAMBRIDGE SAVINGS BANK   1   \$220,000.00   0.14%   0   \$0.00   N   CAPSTAR LENDING LLC   1   \$301,650.00   0.19%   0   \$0.00   N   CARDINAL FINANCIAL COMPANY,   LIMITED PARTNERSHIP   1   \$140,000.00   0.09%   0   \$0.00   N   CARDINAL FINANCIAL COMPANY,   LIMITED PARTNERSHIP DBA   1   \$165,000.00   0.11%   0   \$0.00   N   SEBONIC FINANCIAL COMPANY, LP   DBA SEBONIC FINANCIAL COMPANY, LP   DBA SEBONIC FINANCIAL COMPANY, LP   DBA SEBONIC FINANCIAL LP   1   \$120,000.00   0.08%   0   \$0.00   N   DBA SEBONIC FINANCIAL LP   1   \$120,000.00   0.08%   0   \$0.00   N   CERTUSBANK, N. A   1   \$330,468.33   0.21%   0   \$0.00   N   CERTUSBANK, NATIONAL   4   \$765,239.50   0.49%   0   \$0.00   N   CERTUSBANK, NATIONAL   4   \$765,239.50   0.49%   0   \$0.00   N   CERTUSBANK, NATIONAL   4   \$765,239.50   0.49%   0   \$0.00   N   CORPORATION   CORPORATION   1   \$274,000.00   0.17%   0   \$0.00   N   COBALT MORTGAGE INC   1   \$850,000.00   0.05%   0   \$0.00   N   COBALT MORTGAGE, INC   1   \$850,000.00   0.03%   0   \$0.00   N   COBALT MORTGAGE, INC   1   \$850,000.00   0.03%   0   \$0.00   N   COBALT MORTGAGE, INC   1   \$256,125.00   0.16%   0   \$0.00   N   COMMENCE MORTGAGE   NC   1   \$250,000.00   0.17%   0   \$0.00   N   COMMENCE MORTGAGE   NC   1   \$250,000.00   0.17%   0   \$0.00   N   COMMENCE MORTGAGE   NC   1   \$250,000.00   0.17%   0   \$0.00   N   COMMENCE MORTGAGE, INC   1   \$250,000.00   0.17%   0   \$0.00   N   COMPASS MORTGAGE, INC   1   \$250,000.00   0.17%   0   \$0.00   N   COMPASS MORTGAGE, INC   1   \$250,000.00   0.17%   0   \$0.00   N   COMPORATION   1   \$259,013.00   0.17%   0   \$0.00   N   CONTINENTAL HOME LOANS INC. A   1   \$417,000.00   0.27%   0   \$0.00   N   CORPORATION   1   \$259,013.00   0.17%   0   \$0.00   N   CORPORATION   1   \$250,000.00   0.27%   0   \$0.00   N   CORPORATION								
CAMBRIDGE SAVINGS BANK			1	\$176,000.00	0.11%	\$0.00	NA	0
CAPSTAR LENDING LLC	i i		1	\$220,000.00	0.14%	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP DBA SEBONIC DANS INC. A SEBONIC FINANCIAL LP DBA SEBONIC FINANCIAL LP DBA SEDONIC DANS INC. A SEBONIC FINANCIAL LP DBA SEDONIC PROBATION DAS ACQUISITION COMPANY, LLC 1 5112,800.00 0.07% 0 S0.00 N DBISCOVER HOME LOANS INC. A SEBONIC FINANCIAL LP DBA SEBONIC FINANCIAL			1					T - T
LIMITED PARTNERSHIP DBA   SEBONIC FINANCIAL   S165,000.00   0.11%   0\$0.00   N		•	1	\$140,000.00	0.09%	\$0.00		
DBA SEBONIC FINANCIAL	LIMITED P.	ARTNERSHIP DBA	1	\$165,000.00	0.11%	\$0.00	NA	.05
DBA SEBONIC FINANCIAL LP		•	1	\$168,558.96	0.11%	\$0.00	NA	0.5
CERTUSBANK, N.A., A CORPORATION   3   \$602,158.22   0.38%   0 \$0.00   N		•	1	\$120,000.00	0.08%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION  CERTUSBANK, NATIONAL ASSOCIATION  CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION  CLEAR MOUNTAIN BANK  COBALT MORTGAGE INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC, A WASHINGTON CORPORATION  COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE  COMMONWEALTH MORTGAGE  COMMONWEALTH MORTGAGE  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  CONTINENTAL HOME LOANS INC., A CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CONTENTAL HOME LOANS INC., A CORPORATION  CORP	CERTUSBA	NK, N. A	1	\$330,468.33				0.
ASSOCIATION 4 \$765,239.30 0.49% 080.00 N CERTUSBANK, NATIONAL ASSOCIATION, A BANKING 1 \$165,183.58 0.11% 0\$0.00 N CORPORATION CLEAR MOUNTAIN BANK 1 \$274,000.00 0.17% 0\$0.00 N COBALT MORTGAGE INC 1 \$85,000.00 0.05% 0\$0.00 N COBALT MORTGAGE, INC 1 \$506,000.00 0.32% 0\$0.00 N COBALT MORTGAGE, INC 1 \$256,125.00 0.16% 0\$0.00 N COBALT MORTGAGE, INC, A WASHINGTON CORPORATION 3 \$871,276.84 0.56% 0\$0.00 N COMMERCE MORTGAGE 1 \$215,000.00 0.14% 0\$0.00 N COMMERCE MORTGAGE 1 \$215,000.00 0.16% 0\$0.00 N COMMONWEALTH MORTGAGE 0F NH 1 \$250,000.00 0.16% 0\$0.00 N COMPASS MORTGAGE, INC 1 \$208,000.00 0.17% 0\$0.00 N COMPASS MORTGAGE, INC 1 \$208,000.00 0.17% 0\$0.00 N COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION 1 \$259,013.00 0.17% 0\$0.00 N CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$417,000.00 0.27% 0\$0.00 N CORNERSTONE HOME LENDING, INC 2 \$471,000.00 0.29% 0\$0.00 N CORNERSTONE MORTGAGE, INC 2 \$455,000.00 0.29% 0\$0.00 N CROSSLINE CAPITAL, INC., A CORPORATION 1 \$112,800.00 0.29% 0\$0.00 N DAS ACQUISITION COMPANY, LLC 1 \$112,800.00 0.07% 0\$0.00 N DISCOVER HOME LOANS INC 9 \$1,769,148.82 1.13% 0\$0.00 N DISCOVER HOME LOANS, INC 9 \$1,769,148.82 1.13% 0\$0.00 N	CERTUSBA	NK, N.A., A CORPORATION	3	\$602,158.22	0.38%	\$0.00	NA	0.
ASSOCIATION, A BANKING CORPORATION  CLEAR MOUNTAIN BANK  1 \$274,000.00  0.17% 0 \$0.00  N  COBALT MORTGAGE INC  1 \$85,000.00  0.05% 0 \$0.00  N  COBALT MORTGAGE, INC  1 \$256,125.00  0.16% 0 \$0.00  N  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  COMMERCE MORTGAGE  1 \$215,000.00  0.14% 0 \$0.00  N  COMMONWEALTH MORTGAGE OF NH  COMPASS MORTGAGE, INC  1 \$265,500.00  0.16% 0 \$0.00  N  COMPASS MORTGAGE, INC  1 \$226,000.00  0.17% 0 \$0.00  N  COMPASS MORTGAGE, INC  1 \$220,000.00  0.17% 0 \$0.00  N  COMPASS MORTGAGE, INC  1 \$220,000.00  0.17% 0 \$0.00  N  CONTINENTAL HOME LOANS INC., A CORPORATION  CORNERSTONE HOME LENDING, INC  2 \$471,000.00  0.27% 0 \$0.00  N  CORPORATION  CORPORATION  1 \$194,988.27  0.12% 0 \$0.00  N  DISCOVER HOME LOANS, INC  9 \$1,769,148.82  1.13% 0 \$0.00  N  SOLOD		*	4	\$765,239.50	0.49%	\$0.00	NA	0
COBALT MORTGAGE INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC A  WASHINGTON CORPORATION  COBALT MORTGAGE, INC, A  WASHINGTON CORPORATION  COBALT MORTGAGE, INC., A  WASHINGTON CORPORATION  COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE OF  NH  COMMUNITY BANK OF MISSISSIPPI  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC, AN  ILLINOIS CORPORATION  CONTINENTAL HOME LOANS INC., A  CORPORATION  CORNERSTONE HOME LENDING, INC  CROSSLINE CAPITAL, INC., A  CORPORATION  DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC  S255,000.00  DISCOVER HOME LOANS, INC., A  8 \$1,951,810,95  1,246,050,000  NO  1,000  1,000  NO  1,000  NO  1,000  NO  1,000  NO  1,000  NO  1,000  N	ASSOCIATI	ION, A BANKING	1	\$165,183.58	0.11%	\$0.00	NA	05
COBALT MORTGAGE INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC A  WASHINGTON CORPORATION  COBALT MORTGAGE, INC, A  WASHINGTON CORPORATION  COBALT MORTGAGE, INC., A  WASHINGTON CORPORATION  COMMERCE MORTGAGE  COMMONWEALTH MORTGAGE OF  NH  COMMUNITY BANK OF MISSISSIPPI  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC  COMPASS MORTGAGE, INC, AN  ILLINOIS CORPORATION  CONTINENTAL HOME LOANS INC., A  CORPORATION  CORNERSTONE HOME LENDING, INC  CROSSLINE CAPITAL, INC., A  CORPORATION  DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC  S255,000.00  DISCOVER HOME LOANS, INC., A  8 \$1,951,810,95  1,246,050,000  NO  1,000  1,000  NO  1,000  NO  1,000  NO  1,000  NO  1,000  NO  1,000  N	CLEAR MO	UNTAIN BANK	1	\$274,000.00	0.17%	\$0.00	NA	0.5
COBALT MORTGAGE, INC A   WASHINGTON CORPORATION   1 \$256,125.00   0.16%   0 \$0.00   N	COBALT M	ORTGAGE INC	1					-
COBALT MORTGAGE, INC A   WASHINGTON CORPORATION   1 \$256,125.00   0.16%   0 \$0.00   N	COBALT M	ORTGAGE, INC	1	\$506,000.00	0.32%	\$0.00	NA	0.
WASHINGTON CORPORATION         3         \$871,276.84         0.36% 0 \$0.00         N           COMMERCE MORTGAGE         1         \$215,000.00         0.14% 0 \$0.00         N           COMMONWEALTH MORTGAGE OF NH         1         \$250,000.00         0.16% 0 \$0.00         N           COMMUNITY BANK OF MISSISSIPPI         1         \$265,500.00         0.17% 0 \$0.00         N           COMPASS MORTGAGE, INC         1         \$208,000.00         0.13% 0 \$0.00         N           COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION         1         \$259,013.00         0.17% 0 \$0.00         N           CONTINENTAL HOME LOANS INC., A CORPORATION         1         \$417,000.00         0.27% 0 \$0.00         N           CORNERSTONE HOME LENDING, INC         2         \$471,000.00         0.3% 0 \$0.00         N           CORSSLINE CAPITAL, INC., A CORPORATION         2         \$455,000.00         0.29% 0 \$0.00         N           DAS ACQUISITION COMPANY, LLC         1         \$112,800.00         0.07% 0 \$0.00         N           DISCOVER HOME LOANS, INC         9         \$1,769,148.82         1.13% 0 \$0.00         N           DISCOVER HOME LOANS, INC., A         8         \$1,951,810.95         1,24% 0 \$0.00         N		**	1	\$256,125.00	0.16%	\$0.00		
COMMONWEALTH MORTGAGE OF NH   \$250,000.00   0.16%   0\$0.00   NH			3	\$871,276.84	0.56%	\$0.00	NA	0
NH	COMMERC	E MORTGAGE	1	\$215,000.00	0.14%	\$0.00	NA	0
COMPASS MORTGAGE, INC   1 \$208,000.00		VEALTH MORTGAGE OF	1	\$250,000.00	0.16%	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN   ILLINOIS CORPORATION   1   \$259,013.00   0.17%   0 \$0.00   N	COMMUNI	TY BANK OF MISSISSIPPI	1	\$265,500.00				0
COMPASS MORTGAGE, INC, AN   ILLINOIS CORPORATION   1   \$259,013.00   0.17%   0 \$0.00   N	COMPASS	MORTGAGE, INC	1	\$208,000.00	0.13%	\$0.00		0
CORPORATION  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE, INC  CROSSLINE CAPITAL, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS INC  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC., A  8 \$1.951.810.95   1.24% 0 \$0.00   N	COMPASS	MORTGAGE, INC, AN	1	\$259,013.00	0.17%	\$0.00		
CORNERSTONE HOME LENDING, INC 2 \$471,000.00 0.3% 0 \$0.00 N  CORNERSTONE MORTGAGE, INC 2 \$455,000.00 0.29% 0 \$0.00 N  CROSSLINE CAPITAL, INC., A CORPORATION 1 \$194,988.27 0.12% 0 \$0.00 N  DAS ACQUISITION COMPANY, LLC 1 \$112,800.00 0.07% 0 \$0.00 N  DISCOVER HOME LOANS INC 2 \$350,000.00 0.22% 0 \$0.00 N  DISCOVER HOME LOANS, INC 9 \$1,769,148.82 1.13% 0 \$0.00 N  DISCOVER HOME LOANS, INC., A 8 \$1.951,810.95 1.24% 0 \$0.00 N		· · · · · · · · · · · · · · · · · · ·	1	\$417,000.00	0.27%	\$0.00	NA	. 0 5
CORNERSTONE MORTGAGE, INC         2         \$455,000.00         0.29% 0 \$0.00         N           CROSSLINE CAPITAL, INC., A CORPORATION         1         \$194,988.27         0.12% 0 \$0.00         N           DAS ACQUISITION COMPANY, LLC         1         \$112,800.00         0.07% 0 \$0.00         N           DISCOVER HOME LOANS INC         2         \$350,000.00         0.22% 0 \$0.00         N           DISCOVER HOME LOANS, INC         9         \$1,769,148.82         1.13% 0 \$0.00         N           DISCOVER HOME LOANS, INC., A         8         \$1,951,810.95         1,24% 0 \$0.00         N			2	\$471,000.00	0.3%	\$0.00	NA	0.
CROSSLINE CAPITAL, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS INC  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC  DISCOVER HOME LOANS, INC., A  1 \$194,988.27  0.12% 0 \$0.00  N  \$10,000  \$11,769,148.82  1.13% 0 \$0.00  N  \$10,000  \$1	CORNERST	ONE MORTGAGE, INC	2					
DAS ACQUISITION COMPANY, LLC       1       \$112,800.00       0.07% 0 \$0.00       N         DISCOVER HOME LOANS INC       2       \$350,000.00       0.22% 0 \$0.00       N         DISCOVER HOME LOANS, INC       9       \$1,769,148.82       1.13% 0 \$0.00       N         DISCOVER HOME LOANS, INC., A       8       \$1,951,810.95       1,24% 0 \$0.00       N	CROSSLINI	E CAPITAL, INC., A		·				
DISCOVER HOME LOANS INC         2         \$350,000.00         0.22% 0 \$0.00         N           DISCOVER HOME LOANS, INC         9         \$1,769,148.82         1.13% 0 \$0.00         N           DISCOVER HOME LOANS, INC., A         8         \$1,951,810.95         1.24% 0 \$0.00         N			1	\$112,800.00	0.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC 9 \$1,769,148.82 1.13% 0 \$0.00 N  DISCOVER HOME LOANS, INC., A 8 \$1.951.810.95 1.24% 0 \$0.00 N	DISCOVER	HOME LOANS INC	2	\$350,000.00				11
- 1	DISCOVER	HOME LOANS, INC	9					T
		The state of the s	8					
DRAPER AND KRAMER MORTGAGE 1 \$318,700.00 0.2% 0 \$0.00 N	DRAPER A		1	\$318,700.00	0.2%	\$0.00	NA	0

ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	\$0.00	NA	0
F&M BANK, A BANKING	1	\$198,800.00	0.13%	\$0.00	NA	ام
CORPORATION	1	\$190,000.00				Ш
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	\$0.00	NA	0.
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,122,485.15	0.72%	\$0.00	NA	ارا
CORPORATION		ψ1,122,403.13		<u> </u>		
FEARON FINANCIAL, LLC	3	\$588,340.15	0.37%	\$0.00	NA	0.5
FEARON FINANCIAL, LLC, A LIMITED	2	\$417,396.36	0.27%	\$0.00	NA	0
LIABILITY COMPANY		Ψ117,370.30	0.27 %	φο.σσ	1171	
FIRST CITIZENS NATIONAL BANK, A	1	\$190,000.00	0.12%	\$0.00	NA	0
NATIONAL BANK		·				Ш
FIRST COLLINSVILLE BANK	1	\$130,300.00	0.08%			_
FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.07%	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC, A	1	\$400,000.00	0.25%	\$0.00	NA	0
CORPORATION		+ ,		7		H
FIRST FINANCIAL SERVICES INC., A	1	\$121,080.15	0.08%	\$0.00	NA	0
CORPORATION		. ,		<u> </u>		H
FIRST FINANCIAL SERVICES, INC., A	1	\$130,000.00	0.08%	\$0.00	NA	0
CORPORATION		·				H
FIRST GUARANTY MORTGAGE	1	\$163,312.92	0.1%	\$0.00	NA	0
CORPORATION						H
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	\$0.00	NA	0
FIRST HOME MORTGAGE						H
CORPORATION DBA FIRST HOME						
MORTGAGE SERVICES, A	1	\$289,750.00	0.18%	\$0.00	NA	0
CORPORATION						
FIRST HOME MORTGAGE		+======================================	0.000			
CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	\$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA,			0.540	φο οο		
AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A	1	\$270,000,00	0.17%	φο οο	NI A	
LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	\$0.00	NA	U
FIRST STATE BANK OF ST. CHARLES,	1	\$323,652.15	0.21%	\$0.00	NA	
MO	1	\$525,052.15	0.21%	<b>β</b> 0.00	INA	U
FIRST-CITIZENS BANK & TRUST	1	\$150,100.00	0.1%	90 00	NA	اما
COMPANY	1	\$150,100.00	0.1 /0 (	, φυ.υυ	INA	V.
FIRSTBANK	1	\$128,459.55	0.08%	\$0.00	NA	0.5
FISHER FINANCIAL GROUP, INC.,						
DBA, NATIONSCHOICE MORTGAGE,	1	\$270,000.00	0.17%	\$0.00	NA	0
AN ARIZONA CORPORATION						$\coprod$
FRANKLIN FIRST FINANCIAL, LTD	2	\$707,000.00	0.45%	\$0.00	NA	0.5
GARDNER FINANCIAL SERVICES,						
LTD., A TEXAS LIMITED	1	\$146,400.00	0.09%	\$0.00	NA	0
PARTNERSHIP						Ш

	GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09% 0 \$0.00	NA	0
	GLACIER BANK	1	\$417,000.00	0.27% 0 \$0.00	NA	
	GMH MORTGAGE SERVICES LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$201,757.97	0.13% 0 \$0.00	NA	0
	COMPANY					Ш
	GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34% 0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$684,000.00	0.44% 0 \$0.00	NA	0
	GUARANTEED RATE, INC., A	2	\$422,500.00	0.27% 0 \$0.00	NA	$\cap$
	DELAWARE CORPORATION		\$422,300.00			Ш
	HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17% 0 \$0.00	NA	0
	HOMEAMERICAN MORTGAGE	2	\$591,795.56	0.38% 0 \$0.00	NA	Λ
	CORPORATION		ψ371,773.30	0.30 // 0 φ0.00	1171	Ŭ
	HOWARD HANNA FINANCIAL	1	\$222,000.00	0.14% 0 \$0.00	NA	0
	SERVICES, INC	1	Ψ222,000.00			Ш
	HURON VALLEY FINANCIAL, INC	1	\$316,000.00	0.2% 0 \$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31% 0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	\$276,000.00	0.18% 0 \$0.00	NA	0
	AN ARKANSAS CORPORATION	1	·			
	IMORTGAGE.COM, INC	1	\$163,601.34	0.1% 0 \$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$249,100.00	0.16% 0 \$0.00	NA	O
	INC., A CALIFORNIA CORPORATION		Ψ219,100.00	0.10% 0 40.00	1 1/2 1	
	INTERLINC MORTGAGE SERVICES	1	\$300,000.00	0.19% 0 \$0.00	NA	0
	LLC		φ300,000.00	0.17 /0 0 40.00		Ľ
	INTERSTATE HOME LOAN CENTER,	1	\$395,000.00	0.25% 0 \$0.00	NA	0
	INC A CORPORATION		·			Ш
	JPMORGAN CHASE BANK, N.A	322	\$79,221,670.20	50.47% 0 \$0.00	NA	
	KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08% 0 \$0.00	NA	0
	LANDOVER MORTGAGE LLC, A		****			
	WASHINGTON LIMITED LIABILITY	1	\$416,000.00	0.27% 0 \$0.00	NA	0
	COMPANY		<b>42.62</b> .000.00	0.4500000000000000000000000000000000000		
	LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17% 0 \$0.00	NA	
	LENDERFI INC	1	\$300,000.00	0.19% 0 \$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA	1	\$190,000.00	0.12% 0 \$0.00	NA	0
	CORPORATION		·			
	LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16% 0 \$0.00	NA	
	LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18% 0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$340,000.00	0.22% 0 \$0.00	NA	0
	CORPORATION		****	0.404000000		Ļ
	MEETINGHOUSE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A	1	\$242,600.00	0.15% 0 \$0.00	NA	0
<u> </u>	COLORADO CORPORATION		·			Н
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,000.00	0.09% 0 \$0.00	NA	0
	L			1 1		
	MIDWEST EQUITY MORTGAGE, LLC,		<b>***</b>	0.450		
	A ILLINOIS LIMITED LIABILITY	1	\$274,200.00	0.17% 0 \$0.00	NA	0
		1	\$274,200.00 \$198,138.53	0.17% 0 \$0.00 0.13% 0 \$0.00	NA NA	

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
COMPANY  MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0 \$0.00	NA	.08
MILLENIUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0 \$0.00	NA	0.5
MILLENIUM HOME MORTGAGE, LLC	1	\$225,000.00		0 \$0.00		
MONARCH BANK	1	\$199,162.10		0 \$0.00		
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97		0 \$0.00		
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,000.00	0.26%	0 \$0.00	NA	0.5
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00		0 \$0.00		Н
MORTGAGE INVESTORS GROUP	1	\$185,600.00		0 \$0.00		
MORTGAGE MASTER, INC	4	\$776,700.00		0 \$0.00		_
MORTGAGE NETWORK INC	2	\$483,375.82		0 \$0.00		_
MORTGAGE NETWORK, INC	1	\$108,599.31	0.07%	0 \$0.00	NA	0.5
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00		0 \$0.00		Ш
MOVEMENT MORTGAGE, LLC	2	\$426,992.00		0 \$0.00		
NE MOVES MORTGAGE, LLC	1	\$417,000.00		0 \$0.00		_
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0 \$0.00	NA	0.5
NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$235,000.00	0.15%	0 \$0.00		ш
NJ LENDERS CORP	3	\$968,400.00	0.62%	0 \$0.00		
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0 \$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0 \$0.00	NA	0.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0 \$0.00	NA	0.5
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,495.53	0.45%	0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0 \$0.00	NA	05
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0 \$0.00	NA	0.5
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0 \$0.00	NA	0.5
ON Q FINANCIAL, INC	3	\$678,000.00	0.43%	0 \$0.00	NA	0.5
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0 \$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0 \$0.00	NA	0
	1	\$208,000.00	0.13%	0 \$0.00	NA	0.5

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
PEOPLES HOME EQUITY, INC	1	\$239,000.00	0.15%	\$0.00	NA	0.5
PERL MORTGAGE INC	1	\$186,521.52	0.12%			_
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%			П
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	\$0.00	NA	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.16%			
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$166,590.19	0.11%	\$0.00	NA	0
PINNACLE BANK	1	\$207,000.00	0.13%	\$0.00	NA	0.
POLI MORTGAGE GROUP, INC	3	\$709,737.73	0.45%	\$0.00	NA	0.
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.11%	\$0.00		
PULASKI BANK	1	\$170,881.08	0.11%	\$0.00	NA	0.
REGENCY MORTGAGE CORP	1	\$244,000.00	0.16%	0.00	NA	05
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$478,500.00	0.3%	\$0.00	NA	. 0 5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	. 0 5
REPUBLIC STATE MORTGAGE CO	1	\$183,750.00	0.12%	\$0.00	NA	0.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$306,000.00	0.19%	\$0.00	NA	0.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,306.31	0.14%	\$0.00	NA	0.5
RPM MORTGAGE INC	3	\$1,132,000.00	0.72%	\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$772,000.00	0.49%	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,400.00	0.22%	\$0.00	NA	.05
SANDY SPRING BANK	1	\$417,000.00	0.27%	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$111,750.00	0.07%	\$0.00	NA	.08
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$147,379.95	0.09%	\$0.00	NA	. 0 5
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$117,000.00	0.07%	\$0.00	NA	0.
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,500.00	0.18%	\$0.00	NA	. 0 5
STIFEL BANK & TRUST, A STATE BANK	1	\$392,000.00	0.25%	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$692,000.00	0.44%	\$0.00	NA	0

3138XFAT2	MEGASTAR FINANCIAL CORP., A	1	\$387,400.00	31.92%	0 \$0.00	NA	0
Total		642	<b>\$156,964,614.68</b>	100%	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%			┸
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	\$0.00	NA	<b>v</b> 0
	INC	6	\$1,679,731.56	1.07%	\$0.00	NA	7 0
<u> </u>	WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE,	3	\$927,812.50	0.59%			
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%			4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	\$0.00	NA	7 (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2					
	WESTSTAR MORTGAGE, INC	2	\$496,100.00	0.32%	0\$0.00	NA	1
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0 \$0.00	NA	_
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%			
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%			
	VANGUARD FUNDING LLC	1	\$135,000.00	0.03%	_		
	UTAH COMMUNITY FEDERAL CREDIT UNION V.I.P. MORTGAGE, INC	1	\$440,000.00 \$84,647.49	0.28%			
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	\$0.00	NA	7
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49% (	\$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0 \$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%			
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%			
	CORPORATION TOTAL MORTGAGE SERVICES, LLC	1	\$200,700.00 \$125,000.00	0.13%			
	THE MORTGAGE COMPANT  THE MORTGAGE FIRM, INC., A		·				
	THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE COMPANY	1	\$399,920.00 \$328,000.00	0.25%			
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$395,482.76	0.25%	\$0.00	NA	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$143,005.82	0.09%	\$0.00	NA	١

	COLORADO CORPORATION					
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	34.37%	0 \$0.00	NA 0
Total		3	\$1,213,473.20	100%	0 \$0.00	0
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0 \$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,000.00	0.38%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.8%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0 \$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0 \$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$248,994.46	0.48%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0 \$0.00	NA 0
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$201,100.00	0.39%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	2	\$336,214.72	0.65%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0 \$0.00	NA 0
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0 \$0.00	NA 0

ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	, O	\$0.00	NA	0
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	2	\$500,550.00	0.96%	0	\$0.00	NA	0
CORPORATION FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	, O	\$0.00	NA	. 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$238,894.74	0.46%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	П			
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	106	\$24,740,505.85	47.52%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%				
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00	NA	0
MONARCH BANK	1	\$435,330.66	0.84%	0	\$0.00		
MORIA DEVELOPMENT INC	1	\$224,000.00	0.43%	0	\$0.00		17
	1	\$256,770.89	0.49%	_			${}^{-}$

MORTGAGE CAPITAL ASSOCIATES, INC				
MORTGAGE MASTER, INC	1	\$415,250.32	0.8% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35% 0 \$0.00	NA (
NJ LENDERS CORP	1	\$305,000.00	0.59% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$89,745.90	0.17% 0 \$0.00	NA
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$180,000.00	0.35% 0 \$0.00	NA
ON Q FINANCIAL, INC	2	\$542,300.00	1.04% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.69% 0 \$0.00	NA (
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$207,200.00	0.4% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$263,000.00	0.51% 0 \$0.00	NA (
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$345,195.75	0.66% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75% 0 \$0.00	NA
REGENCY MORTGAGE CORP	2	\$598,768.43	1.15% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,508.88	0.26% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49% 0 \$0.00	NA
RPM MORTGAGE INC	2	\$555,000.00	1.07% 0 \$0.00	NA (
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78% 0 \$0.00	NA (
STERLING NATIONAL BANK	1	\$189,000.00	0.36% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45% 0 \$0.00	NA (
TOWNSTONE FINANCIAL INC	1	\$255,000.00	0.49% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$405,362.97	0.78% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,817.69	0.55% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8% 0 \$0.00	NA (
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$180,712.76	0.35% 0 \$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$320,000.00	0.61% 0 \$0.00	NA 0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$178,164.00	0.34% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,425.00	0.36% 0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49% 0 \$0.00	NA 0
Total		205	\$52,063,674.06	100% 0 \$0.00	0
3138XFAV7	JPMORGAN CHASE BANK, N.A	17	. , ,	100% 0 \$0.00	NA 0
Total		17	\$3,473,526.92	100% 0 \$0.00	0
3138XFAW5	JPMORGAN CHASE BANK, N.A	6	. / /	100% 0 \$0.00	NA 0
Total		6	\$1,413,971.21	100% 0 \$0.00	0
21203754372	IDMOD CAN CHACE DANK NA	10	ф1 <b>50</b> 4 <b>7</b> 10 <b>6</b> 0	10000 000 00	N. A. O.
3138XFAX3	JPMORGAN CHASE BANK, N.A	12	. / /		
Total		12	\$1,524,719.60	100% 0 \$0.00	0
3138XFAY1	JPMORGAN CHASE BANK, N.A	16	\$1,059,858.00	100% 0 \$0.00	NA 0
Total	JEMORGAN CHASE BANK, N.A	16		100% 0 \$0.00	0
1 Otal		10	φ1,037,030.00	100 % 0 \$0.00	U
3138XFAZ8	JPMORGAN CHASE BANK, N.A	14	\$1,371,265.06	100% 0 \$0.00	NA 0
Total		14		100% 0 \$0.00	0
			Ψ ±,e : ±,= 00 00	100 /6 0 4000	
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77% 0 \$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84% 0 \$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55% 0 \$0.00	
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1% 0 \$0.00	NA 0
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47% 0 \$0.00	NA 0
	CHAMPION CREDIT UNION	2	\$202,945.68		NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7% 0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	57	\$10,679,369.82	44.17% 0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A	12	\$1,867,412.55	7.72% 0 \$0.00	NA 0
	CREDIT UNION OF TEXAS	2	·		NA 0
	2112211 0111011 01 121110		Ψεεο, 127.50	11.75 ο φοίου	1 11 1 0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	5	\$766,973.58	3.17% 0 \$0.00	NA 0
F.A	3	Ψ100,713.36	3.1776 0 40.00	NAU
DIAMOND CREDIT UNION	2	\$237,204.25	0.98% 0 \$0.00	NA 0 5
DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55% 0 \$0.00	NA 0 5
ELI LILLY FEDERAL CREDIT UNION	6	\$974,975.18	4.03% 0 \$0.00	NA 0 5
EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43% 0 \$0.00	NA 0 5
FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36% 0 \$0.00	NA 0 5
FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$158,700.00	0.66% 0 \$0.00	NA 0
FIRST CITY CREDIT UNION	1	\$151,908.63	0.63% 0 \$0.00	NA 0 5
FIRST COMMAND BANK	1	\$183,568.50	0.76% 0 \$0.00	NA 0 5
FRESNO COUNTY FEDERAL CREDIT		·		
UNION	2	\$134,808.56	0.56% 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	\$260,687.38	1.08% 0 \$0.00	NA 0
GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46% 0 \$0.00	NA 0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$127,838.96	0.53% 0 \$0.00	NA 0
HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24% 0 \$0.00	NA 0 5
HERITAGE VALLEY FCU	1	\$185,266.61	0.77% 0 \$0.00	NA 0
HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6% 0 \$0.00	NA 0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$135,029.90	0.56% 0 \$0.00	NA 0
LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47% 0 \$0.00	NA 0 5
LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08% 0 \$0.00	NA 0 5
MCT CREDIT UNION	1	\$356,713.64	1.48% 0 \$0.00	NA 0 5
MERIDIAN TRUST FCU	1	\$247,687.98	1.02% 0 \$0.00	NA 0 5
NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23% 0 \$0.00	NA 0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$213,041.52	0.88% 0 \$0.00	NA 0
NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61% 0 \$0.00	NA 0 5
NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78% 0 \$0.00	NA 0 5
ONE CREDIT UNION	1	\$294,828.60	1.22% 0 \$0.00	NA 0
PPL GOLD CREDIT UNION	1	\$197,000.00	0.81% 0 \$0.00	NA 0
PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73% 0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$346,563.42	1.43% 0 \$0.00	NA 0 5
RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39% 0 \$0.00	NA 0
RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78% 0 \$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$444,248.71	1.84% 0 \$0.00	NA 0
SOOPER CREDIT UNION	1	\$99,874.18	0.41% 0 \$0.00	NA 0 5
SPACE CITY CREDIT UNION	1	\$96,281.47	0.4% 0 \$0.00	NA 0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,841.47	0.52% 0 \$0.00	NA 0
TEXANS CREDIT UNION	2	\$142,658.66	0.59% 0 \$0.00	NA 0

	UNITED SA FEDERAL CREDIT UNION	1	\$86,491.04	0.36%	0 \$0.00	NA (
	UNIWYO FCU	2	\$471,298.79	1.95%	0 \$0.00	NA (
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0 \$0.00	NA (
	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0 \$0.00	NA (
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,742.37	0.42%	0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0 \$0.00	NA (
Total		142	·		0 \$0.00	(
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	0 \$0.00	NA (
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$465,670.88	24.79%	0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$72,000.00	3.83%	0 \$0.00	NA (
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,874.98		0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$265,031.25	14.11%	·	NA
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0 \$0.00	NA (
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0 \$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0 \$0.00	NA (
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0 \$0.00	NA (
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0 \$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0 \$0.00	NA (
	TEACHERS CREDIT UNION	1	\$54,150.00		0 \$0.00	NA (
Total		17	\$1,878,253.97	100%	0 \$0.00	(
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38		0 \$0.00	NA (
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09		0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00		0 \$0.00	NA (
	GREENBOX LOANS INC	1	\$142,069.97		0 \$0.00	NA (
	PEOPLES BANK	2	\$485,182.65	30.83%		NA (
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27		0 \$0.00	NA
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43		0 \$0.00	NA
Total		11	\$1,573,530.78	100%	0 \$0.00	(
3138XFBD6	ASPIRE FINANCIAL INC	1	\$128,600.00	2.72%	0 \$0.00	NA (

	CITIZENS COMMUNITY BANK, DIVISION O	1	\$127,705.72	2.7%	0 \$0.00	NA	05
	EXCEL MORTGAGE SERVICING, INC	6	\$1,596,751.00	33.79% (	0 \$0.00	NA	05
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$328,700.00				0.5
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97				0.5
<u> </u>	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00				0.5
<u> </u>	GREENBOX LOANS INC	1	\$62,331.70	t t			05
<u> </u>	IAPPROVE LENDING	1	\$143,676.56	1	_		0.5
<u> </u>	LHM FINANCIAL CORP	1	\$90,577.57	1			0.5
<u> </u>	OAKTREE FUNDING CORPORATION	1	\$100,778.39	1			0.5
<u> </u>	OCMBC INC	1	\$339,610.01	1 1			0.5
<u> </u>	PEOPLES BANK	2	\$411,890.99	8.72% (	0 \$0.00	NA	0.5
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80				0.5
	R M K FINANCIAL CORP	1	\$194,776.33				05
	VISION ONE MORTGAGE INC	1	\$395,556.26				0.5
Total		21	\$4,725,233.30	100%	0 \$0.00		0 5
		<del></del>	1221 722 00	- 170	±2.00	27.4	1
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0 \$0.00	NA	05
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0 \$0.00	NA	0 5
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3% (	0 \$0.00	NA	0.5
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00		0 \$0.00		ш
	U.S. BANK N.A	6	\$1,449,259.96	51.48% (	0 \$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73		,		ш
Total		11	\$2,815,408.09	100%	0 \$0.00		0
3138XFBP9	CANIZONI COMMALINITY DANIZ NI A	1	Φ100 767 <b>0</b> 1	9.36% (	7 ¢0 00	NΙΛ	+
3138XFBF9	CANYON COMMUNITY BANK, N.A CONSUMERS MORTGAGE	1	\$180,767.01	9.30%	J \$U.UU	NA	101
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	*201 041 0E	10.4207	100.00	NT A	$\mathbf{I}$
	DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0 \$0.00	NA	10
	GLOBAL ADVISORY GROUP, INC.	1	\$212,288.65	10.99% (	00 02 00 02	NA	
<u> </u>	DBA MORTGAGE ADVISORY GROUP		Ψ212,200.00	10.77 /	J φυ.υυ	111	Щ
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0 \$0.00	NA	0
	SOUND MORTGAGE INC, A		1202 701 04		12.00	27.4	Ţ
	CORPORATION	1	\$282,591.94	14.63%	0 \$0.00	NA	70
	U.S. BANK N.A	3	\$643,461.13	33.31%	0 \$0.00	NA	0
Total		9	\$1,931,572.78	†	0 \$0.00		0
							$\prod$

3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61% 0 \$0.00	NA	.0
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39% 0 \$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41% 0 \$0.00	NA	П
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69% 0 \$0.00	NA	0
	BEST MORTGAGE, INC	1	\$312,286.16	0.7% 0 \$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74% 0 \$0.00	NA	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93% 0 \$0.00	NA	.0
<u> </u>	CITIZENS BANK	1	\$188,000.00	0.42% 0 \$0.00	NA	.0
	CITY BANK	1	\$204,132.41	0.46% 0 \$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47% 0 \$0.00	NA	.0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6% 0 \$0.00	NA	.0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62% 0 \$0.00	NA	$\bot$
<u> </u>	F & M BANK, A STATE BANK	1	\$384,744.01	0.86% 0 \$0.00	NA	
<u> </u>	FIRST BANK	1	\$249,658.62	0.56% 0 \$0.00	NA	
<u> </u>	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$213,750.00	0.48% 0 \$0.00	NA	.0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58		NA	1
<u> </u>	FIRST FEDERAL BANK	1	\$199,154.13	0.44% 0 \$0.00	NA	_
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76% 0 \$0.00	NA	. 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51% 0 \$0.00	NA	. 0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93% 0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$268,868.82	0.6% 0 \$0.00	NA	.[0
	FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$547,697.69	1.22% 0 \$0.00	NA	_
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73% 0 \$0.00	NA	.[
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21% 0 \$0.00	NA	. (
	HOMELAND MORTGAGE CO	1	\$206,400.00	0.46% 0 \$0.00	NA	.[
	IMORTGAGE.COM, INC	2	\$571,189.43	1.27% 0 \$0.00	NA	7
	KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41% 0 \$0.00	NA	7
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76		NA	ı
	LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49% 0 \$0.00	NA	.[
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12% 0 \$0.00	NA	
			<b>\$110.122.15</b>	10/ 0 00 00	NA	Ĺ
	MARQUETTE BANK	2	\$448,123.17	1% 0 \$0.00	INA	١,

	MEADOWBROOK FINANCIAL, A NEW					1	
<u> </u>	YORK CORPORATION		1	<del></del>		<del></del>	H
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$216,688.35	0.48%	0 \$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A				1	<u> </u>	Ħ
	NATIONAL BANK	1	\$255,574.76	0.57%	0 \$0.00	NA	. 01:
	MIDFIRST BANK, A FEDERAL	1	\$222 628 27	0.72%	0 \$0.00	N/A	
<u> </u>	SAVINGS ASSOCIATION	1	\$323,628.37	0.7270	0 \$0.00	NA	·
	MOHAVE STATE BANK, A STATE	1	\$189,220.00	0.42%	0 \$0.00	NA	0
<u> </u>	BANK	لـــــــــــــــــــــــــــــــــــــ	Ψ107,22000		υψυ	<u> </u>	H
	NBA MORTGAGE GROUP, A DIVISION	1	\$318,686.32	0.71%	0 \$0.00	NA	10
<u> </u>	OF NATIONAL BANK OF ARKANSAS		+	<del></del>	<del>                                     </del>	<del></del>	H
	NOTHNAGLE HOME SECURITIES CORP	1	\$186,814.05	0.42%	0 \$0.00	NA	0
<u> </u>	PATRIOT BANK	4	\$869,736.82	1 94%	0 \$0.00	NA	1
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69		0 \$0.00		
	PEOPLES BANK, A TEXAS						
	CORPORATION	1	\$256,111.49	0.57%	0 \$0.00	NA	0
	PEOPLES EXCHANGE BANK, A		\$265.204.40	0.010/	2 22 20	NI A	Д
	KENTUCKY BANKING CORPORATION	11	\$365,304.40	0.81%	0 \$0.00	NA	. O
	PINNACLE BANK, A				,		
	STATE-CHARTERED TENNESSEE	1	\$268,477.94	0.6%	0 \$0.00	NA	0
<u> </u>	BANK	!	<del>                                     </del>		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<b></b>	$\downarrow \downarrow$
<u> </u>	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00		0 \$0.00		77
<u> </u>	RCB BANK A CORPORATION	1	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		77
<u> </u>	SCBT	2	\$356,890.70	0.8%	0 \$0.00	NA	70
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0 \$0.00	NA	0
	SOUTHWEST BANK	1	\$273,859.52	0.61%	0 \$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$368,082.70		0 \$0.00		77
	U.S. BANK N.A	87	1		0 \$0.00		
	UNITED BANK	1		0.42%	0 \$0.00		0
	UNIVERSAL LENDING CORPORATION	1			0 \$0.00	1	_
	USAA FEDERAL SAVINGS BANK, A	<del></del>	Ψυ=υ,		5 4 5		T
	FEDERALLY CHARTERED SAVINGS	4	\$1,480,946.86	3.3%	0 \$0.00	NA	70
<u> </u>	BAN	!				<u> </u>	
	USC CREDIT UNION, A CALIFORNIA	1	\$415,288.12	 	0 \$0.00	NA	. ]_
<u> </u>	CORPORATION		. ,				_
<u> </u>	WEST BANK	1	\$240,000.00	0.54%	0 \$0.00	NA	70
	WESTERN STATE BANK, A	1	\$189,784.00	0.42%	0 \$0.00	NA	
<u> </u>	CORPORATION VELLOWSTONE BANK		·				4
<u> </u>	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0 \$0.00	NA	. 0
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0 \$0.00	NA	0
tal		161	\$44,857,110.15	100%	0 \$0.00		0
		!	<u> </u>			<u> </u>	ļ
38XFBR5	AMERICAN BANK N.A	1	\$51,689.10	1.16%	0 \$0.00	NA	0

		_	-			1	
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61		0 \$0.00		
	AUSTIN BANK, TEXAS N.A	1	\$76,065.21	1.71%	0 \$0.00	N.A	<b>A</b> 0
	CHURCHILL MORTGAGE CORPORATION	1	\$44,815.26	1.01%	0 \$0.00	N.A	<b>A</b> 0
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0 \$0.00	NA	<b>A</b> 0
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0 \$0.00	NA	<b>A</b> 0
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0 \$0.00	N.A	<b>A</b> 0
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0 \$0.00	NA	<b>A</b> 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0 \$0.00	N.A	<b>A</b> 0
	HOMELAND MORTGAGE CO	1	\$64,400.00	1.45%	0 \$0.00	NA	<b>A</b> 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0 \$0.00	N.A	<b>A</b> 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0 \$0.00	N.A	<b>A</b> 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0 \$0.00	N.A	<b>A</b> 0
	PEOPLES BANK	1	\$73,696.21		0 \$0.00		<b>A</b> 0
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0 \$0.00	N/	<b>A</b> C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0 \$0.00	N.A	<b>A</b> 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0 \$0.00	NA	<b>A</b> ()
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0 \$0.00	N.A	<b>A</b> (
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0 \$0.00	N.A	<b>A</b> (
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86		0 \$0.00		<b>Y</b> (
	U.S. BANK N.A	53	\$3,095,611.86	69.64%	0 \$0.00	N.A	<b>Y</b> (
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$46,550.00		0 \$0.00		
Total		74	\$4,444,879.14	100%	0 \$0.00		0
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0 \$0.00	NA	<b>A</b> C
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0 \$0.00	N/	<b>A</b> (
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0 \$0.00	N.A	<b>A</b> (
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37	1.79%	0 \$0.00	N.A	<b>A</b> (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0 \$0.00	N/A	۱ (
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0 \$0.00	N <i>A</i>	<b>A</b> (
		1	\$99,016.43	1.74%	0 \$0.00	NA	<b>A</b> (

	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI						
	CORPORAT FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65% 0	\$0.00	NA	0 \$
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73% 0	\$0.00	NA	0.5
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28			NA	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	\$0.00	NA	0 \$
	HAPPY STATE BANK	2	\$199,526.62	3.51%	\$0.00	NA	0.5
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	\$0.00	NA	0.5
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	\$0.00	NA	0.5
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89% 0	\$0.00	NA	0.5
	TEXAS LOAN STATE, INC	1	\$100,800.00	1.77% 0	\$0.00	NA	_
	U.S. BANK N.A	40	\$3,918,905.63		_	NA	
Total		58	\$5,683,667.19	100% 0		·	0 5
			42,000,000		7		Ť
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5% 0	\$0.00	NA	0.5
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32	6.29% 0		NA	П
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	\$0.00	NA	05
	SILVERSTONE MORTGAGE, INC	1	\$119,060.05	6.89% 0	1	NA	
Total		17	\$1,727,156.90	100% 0		·	05
1 0 0 0 1			ψ1,: 21,12 συς σ	20070	φσσσσ		
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00	0.59% 0	\$0.00	NA	0.5
51301 <b>H</b> BC0	ANN ARBOR STATE BANK	1	\$368,500.00		\$0.00	NA	
	BLUE STAR RESIDENTIAL LENDING INC	1	\$179,237.49			NA	
	C&T MORTGAGE, INC	5	\$1,023,874.52	3.61%	\$0.00	NA	05
	COLE TAYLOR BANK	107	\$19,738,967.16				_
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99% 0		NA	
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42% 0	\$0.00	NA	0.5
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3% 0	\$0.00	NA	-
	DYNAMIC MORTGAGE SERVICES CORP	2	\$434,902.34	1.53% 0	\$0.00	NA	П
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95% 0	\$0.00	NA	0.5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68			NA	
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55% 0	\$0.00	NA	0.5
	GREG BISSMEYER DBA GB	1	\$345,000.00			NA	
	MORTGAGE	1	, ,		[ ]		ļ
		8	\$1,357,837.53	4.78% 0		NA	
	MORTGAGE GTL INVESTMENTS, INC. DBA JOHN	8			\$0.00	NA NA	0.5

	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0 \$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$74,685.78	0.26%	0 \$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$84,390.45		0 \$0.00		-
	SMI LENDING INC	1	\$123,475.22	1	0 \$0.00	1	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$264,896.84		0 \$0.00		
	TOP ONE MORTGAGE L.L.C	3	\$471,794.76	1.66%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		
Total		148	\$28,385,652.89	100%	0 \$0.00		0
					1		
3138XFBV6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$137,439.23	0.87%	0 \$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$174,000.00	1.1%	0 \$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$192,606.04	1.21%	0 \$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$253,465.18	1.6%	0 \$0.00		
	C&T MORTGAGE, INC	1	\$139,425.26	0.88%	0 \$0.00	NA	<b>v</b> 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$156,866.51		0 \$0.00		
	COLE TAYLOR BANK	67	\$12,371,367.84	78.04%	0 \$0.00	NA	<b>v</b> 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$106,818.62		0 \$0.00		
	EAST COAST CAPITAL CORP	1	\$127,485.16	0.8%	0 \$0.00	NA	<b>v</b> 0
	GENEVA FINANCIAL, LLC	1	\$149,882.16		0 \$0.00	1	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2			0 \$0.00		
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$156,966.11	0.99%	0 \$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$167,000.00		0 \$0.00		0
	PRIME HOME LOANS, INC	2	\$311,939.86	1.97%	0 \$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$143,426.72	0.9%	0 \$0.00		
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	\$508,485.50		0 \$0.00		#
	TOP ONE MORTGAGE L.L.C	4	\$513,012.71		0 \$0.00		
Total		92	\$15,852,590.28	100%	0 \$0.00	<del> </del>	0
		<u> </u>		<del></del>	'	<b></b>	$\downarrow$
3138XFBW4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$81,500.00		0 \$0.00		4
<u> </u>	COLE TAYLOR BANK	34	\$2,003,489.54	73.31%	0 \$0.00	NA	7 (
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$143,000.00	5.23%	0 \$0.00	NA	7 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$63,493.59	2.32%	0 \$0.00	NA	7 (

DDIME HOME LOANS INC	1	\$70,000,00	2 56%	00.02	NΙΛ	امل
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SNARE AND ASSOCIATES MORTGAGE	2	\$84,893.27				TT
SOLUTIONS FINANCIAL MORTGAGE	1	\$75,600.00	2.77%	0 \$0.00	NA	0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0 \$0.00	NA	0
	45	\$2,732,745.18	100%	0 \$0.00		0
COLE TAYLOR BANK	9	\$1,524,582.08			NA	0
	9	\$1,524,582.08	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,680,260.32	100%	0 \$0.00	NA	0
	9	\$1,680,260.32	100%	0 \$0.00		0 9
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,629,291.56	100%	0 \$0.00	NA	0
	6	\$1,629,291.56	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,813,812.68	100%	0 \$0.00	NA	0:
	6	\$1,813,812.68	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,119,793.85	100%	0 \$0.00	NA	0
	70	\$9,119,793.85	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$6,046,337.74	100%	0 \$0.00	NA	0
	49	\$6,046,337.74	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,850,074.93	100%	0 \$0.00	NA	0
	6	\$1,850,074.93	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,489,836.09	100%	0 \$0.00	NA	0
	41	\$2,489,836.09	100%	0 \$0.00		0
PNC MORTGAGE, A DIVISION OF PNC	54	\$3,214,464.82	100%	0 \$0.00	NA	0
21 11 12 11 11 1	54	\$3,214,464.82	100%	0 \$0.00		0
CASTLE & COOKE MODICAGE LLC	1	¢220 160 10	1000	0 00 00	NT A	
	SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C  COLE TAYLOR BANK  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	SHERMAN BRIDGE LENDING CORP SMI LENDING INC SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C  45  COLE TAYLOR BANK 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A 54	SHERMAN BRIDGE LENDING CORP   SMI LENDING INC   SMI LENDING INC   SSTARE AND ASSOCIATES MORTGAGE   SERVICES, LLC   SOLUTIONS FINANCIAL MORTGAGE   COMPANY   SOUTHERN STAR CAPITAL, LLC DBA   RELIANCE MORTGAGE   45 \$2,732,745.18	SHERMAN BRIDGE LENDING CORP   1   \$81,900.00   3%	SHERMAN BRIDGE LENDING CORP   1   \$81,900.00   3% 0   \$0.00	SHERMAN BRIDGE LENDING CORP   S81,000.00   3% 0 \$0.00   NA

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Total		1	\$239,168.19	100%	0 \$(	).00		0
3138XFDE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,846,944.21	100%	0\$0	).00		
Total		23	\$1,846,944.21	100%	0 \$0	0.00		0
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	. , ,					
Total	<del></del>	58	\$5,685,780.89	100%	0 \$(	0.00		0
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0 \$0	00.0	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,805,228.87	97.95%	0 \$0	0.00	NA	0
Total		50	\$4,905,628.87	100%	0 \$0	).00		0
3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,968,348.99	100%	0\$0	).00		Ш
Total		12	\$1,968,348.99	100%	0 \$0	0.00		0
				<u> </u>	$\coprod$			Ц
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19					$\mathbf{r}$
	MORTGAGE SOURCE FUNDING, LLC	1	\$285,750.00	1.17%	0 \$0	0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$239,677.71	0.98%	0 \$0	).00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	\$23,865,429.05	97.35%	0 \$0	).00	NA	0
Total		101	\$24,512,292.95	100%	0 \$0	0.00		0 9
2120VEDIC	HEDITA CE HOME MODEC ( CE XX C	<del>                                     </del>	0100007.05	0.20~	0 00	100	37.	H
3138XFDK8	HERITAGE HOME MORTGAGE, LLC		\$196,097.25		-	_		
	MORTGAGE SOURCE FUNDING, LLC NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$208,550.00 \$737,710.08					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	261	\$66,115,714.73	97.93%	0 \$0	).00	NA	0 5
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27					Ш
Total		267	\$67,511,457.33	100%	0 \$(	0.00		0 5
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,063,653.97	100%	0 \$0	).00	NA	08
Total		8	\$2,063,653.97	100%	0 \$0	0.00		0 5
3138XFDM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,449,605.41	100%	0 \$0	).00	NA	0 5
Total		19	\$3,449,605.41	100%	0 \$0	0.00		0
					II.			$\prod$
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$4,376,732.31	100%	0 \$0	00.0	NA	0

Total		23	\$4,376,732.31	100%	0 \$0.00		0
1 Utai		23	φτ,5/0,/52.31	100 %	υ φυ.υυ		U
3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,484,944.45	100%	0 \$0.00	NA	
Total		18	\$4,484,944.45	100%	0 \$0.00		0
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$15,247,750.51		0 \$0.00		
Total		57	\$15,247,750.51	100%	0 \$0.00		0
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,275,424.12	100%	0 \$0.00	NA	0
Total	, ,	8	\$1,275,424.12	100%	0 \$0.00		0
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0 \$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0 \$0.00	NA	0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00		0 \$0.00		0
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0 \$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$52,289.95		0 \$0.00		
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0 \$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00		0 \$0.00		
Total		46	\$2,887,522.70	100%	0 \$0.00		0
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0 \$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68		0 \$0.00		
Total		13	\$1,527,091.83	100%	0 \$0.00		0
							L
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	· / /		0 \$0.00		
Total		34	\$2,134,191.95	100%	0 \$0.00		0
3138XFE50	FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0 \$0 00	NA	<u> </u>
D130M1L30	LOAN ONE MORTGAGE CO INC	13	\$88,028.55		0 \$0.00	T .	
Total	DOME ON MORTOAGE COME	16	·		0 \$0.00		0
2 0 4 6 4 1		10	Ψ1,001,002.01	100 /0	σφυισο		ť

AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0 \$0.00	NA	0.5
FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	0 \$0.00		0.5
FIRST OPTION LENDING, A LIMITED	1	\$134 100 00	3 23%	00.02	NI A	
LIABILITY COMPANY	1	\$154,100.00	3.23 /0	0 \$0.00	117	, 0
	1	\$199,000,00	4.8%	0.80.00	N.A	Jols
		<b>41</b> //,000.00		0 40.00	- 1,1	
	1	\$56,740.70	1.37%	0 \$0.00	NA	05
	1	¢407.052.09	0.920/	0,00	NI A	0 6
	1	\$407,932.98	9.83%	0 30.00	INA	103
· ·	1	\$230,758.83	5.57%	0 \$0.00	NA	0
CHARTERED TENIVESSEE DAVK	22	\$4.149.023.98	100%	0 \$0.00		0 9
		Ψ1,111,022.50	100 /0	ψοισσ		T
A&N MORTGAGE SERVICES INC	1	\$361,417,73	9.14%	0 \$0.00	N.A	05
	1					_
INTERBANK MORTGAGE COMPANY	11	,				0.5
	13	\$3,952,167.73	100%	0 \$0.00	1	0 5
		, ,				
ARCSTONE FINANCIAL, INC	2	\$837,000.00	13.31%	0 \$0.00	NA	0.5
INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0 \$0.00	NA	0 9
SOVEREIGN LENDING GROUP	1	\$265,000,00	1 22%	00 02 0	N A	
INCORPORATED	1	\$203,000.00				$\perp \perp$
	18	\$6,286,150.00	100%	0 \$0.00		0 9
EVERT GAY VEORANA EVANDAVA		<b>\$400,000,00</b>	1 22 %	0,00	27.4	0 (
	25	·				-
INTERBANK MORTGAGE COMPANY		·				0 5
	20	\$9,045,206.00	100%	<u> </u>		US
PNC MORTGAGE A DIVISION OF PNC						++
, , , , , , , , , , , , , , , , , , ,	35	\$3,533,185.31	100%	0 \$0.00	NA	0 5
	35	\$3,533,185.31	100%	0 \$0.00		0 5
		. , ,				
PNC MORTGAGE, A DIVISION OF PNC	50	Φ5 070 0 <b>27</b> 64	1000	0,00	D.T.A	
BANK, N.A	52	\$5,070,827.64	100%	0 \$0.00	NA.	
	52	\$5,070,827.64	100%	0 \$0.00		0 9
						Ш
PNC MORTGAGE, A DIVISION OF PNC	34	\$5 488 545 <b>6</b> 5	100%	0.80.00	NA	05
BANK, N.A						$\bot$
	34	\$5,488,545.65	100%	0 \$0.00		0 5
DVG MODEG LGE L DWWGYOV OF DVG						₩
·	10	\$1,638,048.76	100%	0 \$0.00	NA	0
paina, in.a	10	\$1 638 NAS 76	1000-	በ ቁስ በስ		0 5
	10	φ1,030,0 <del>4</del> 0./0	100 70	υ φυ <b>.</b> υυ		U
PNC MORTGAGE A DIVISION OF PNC						$\dag \dag$
	105	\$27,237,658.83	100%	0 \$0.00	NA	0 5
	FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK A MICHIGAN CHARTERED BANK MORTGAGE MASTER INC PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK  A&N MORTGAGE SERVICES INC GOOGAIN INC INTERBANK MORTGAGE COMPANY  ARCSTONE FINANCIAL, INC INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED  FIRST CALIFORNIA FUNDING INTERBANK MORTGAGE COMPANY  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK A MICHIGAN CHARTERED BANK MORTGAGE MASTER INC PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK  A&N MORTGAGE SERVICES INC GOOGAIN INC INTERBANK MORTGAGE COMPANY 11  ARCSTONE FINANCIAL, INC INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED  18  FIRST CALIFORNIA FUNDING INTERBANK MORTGAGE COMPANY 25  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10	FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK A MICHIGAN CHARTERED BANK MORTGAGE MASTER INC PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK A&N MORTGAGE SERVICES INC FINTERBANK MORTGAGE COMPANY ARCSTONE FINANCIAL, INC INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED FIRST CALIFORNIA FUNDING FIRST CARRETORY FUNDING FIRST CALIFORNIA FUNDING FIRST CARRETORY FUNDING FIRST CARRETO	FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK A MICHIGAN CHARTERED BANK MORTGAGE MASTER INC PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK  A&N MORTGAGE SERVICES INC INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ARCSTONE FINANCIAL, INC INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED  FIRST CALIFORNIA FUNDING INTERBANK MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10 \$1,638,048.76  100% \$2,23,23,658.83  1,268,6740.70  1,376  \$4,149,023.98  1,367  \$4,149,023.98  1,366  \$4,147,73  \$4,149,023.98  1,366  \$6,286,141,773  \$4,149,023.98  1,366  \$6,286,141,773  \$6,100%  \$6,286,150.00  \$1,638,048.76  \$1,00%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  \$1,638,048.76  100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  \$1,638,048.76  100%  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  \$1,638,048.76  100%	FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK A MICHIGAN CHARTERED BANK MORTGAGE MASTER INC PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK LENDING, A MISSOURI  MAIN STREET BANK A STATE - CHARTERED TENNESSEE BANK LENDING, A MISSOURI  MAIN STREET BANK A STATE - CHARTERED TENNESSEE BANK LENDING, A MISSOURI LENDING BANK, A STATE - CHARTERED TENNESSEE BANK LENDING BANK, A STATE - CHARTERED TENNESSEE BANK LENDING BANK LENDING BANK LENDING BANK LENDING BANK LENDING BANK LENDING GROUP LISSASSASSASSASSASSASSASSASSASSASSASSASSA	FIFTH THIRD MORTGAGE COMPANY FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI MAIN STREET BANK A MICHIGAN CHARTERED BANK MORTGAGE MASTER INC PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK  A&N MORTGAGE SERVICES INC INTERBANK MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY ARCSTONE FINANCIAL, INC INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INCORPORATED  FIRST CALIFORNIA FUNDING INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA FUNDING INTERBANK MORTGAGE COMPANY SOVEREIGN LENDING GROUP INTERBANK MORTGAGE COMPANY TO SEE SEA, 149,023,98  FIRST CALIFORNIA FUNDING INTERBANK MORTGAGE COMPANY TO SEE SEA, 149,023,98  FIRST CALIFORNIA FUNDING TO SEA, 140,023,00  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  10  S1,638,048,76  100% 0 \$0.00  NA  S

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Total		105	\$27,237,658.83	100%	\$0.00	0
3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,477,469.87	100%	0\$0.00	NA 0
Total		7	\$1,477,469.87	100%	\$0.00	0
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	\$0.00	NA 0
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	·	NA 0
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0.00\$	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50			NA 0
	PEOPLES BANK	1	\$119,838.36	5.72%	00.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66		\$0.00	NA 0
	SUMMIT MORTGAGE, INC	1	\$143,611.35			NA 0
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40		-	NA 0
	TRANSWEST CREDIT UNION	1	\$113,846.43		_	NA 0
Total		16	\$2,095,878.92	100%	0 \$0.00	0
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	\$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	37	. , ,		ļ	NA 0
	CERTUSBANK, N.A	1	\$446,790.86			NA 0
	CITIZENS BANK & TRUST CO	1	\$199,460.21	1.11%	0 \$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29		ļ	NA 0
	FIDELITY BANK	1	\$188,156.45	1.05%	\$0.00	NA 0
	FIRST SECURITY BANK OF OWENSBORO	3		4.71%		NA 0
	GENEQUITY MORTGAGE, INC	1	\$187,746.76			NA 0
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76			NA 0
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	+	NA 0
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%		NA 0
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	\$0.00	NA 0

	SUMMIT MORTGAGE, INC	1	\$175,135.04	0.98%	0 \$0.00	NA	0
	TENNESSEE BANK AND TRUST	1	\$243,341.44		0 \$0.00		
	THE COUNTY BANK	3	\$863,925.31	4.82%	0 \$0.00		
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0 \$0.00		
	WESTSTAR MORTGAGE, INC	1	\$257,502.67	1.42%	0 \$0.00	NA	0
Total	,	65	·		0 \$0.00		0
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3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0 \$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0 \$0.00	NA	0
	PARK STERLING BANK	1	\$110,221.41	5.68%	0 \$0.00	NA	0
Total		19	\$1,942,056.90	100%	0 \$0.00		0
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0 \$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$244,382.28	10.27%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0 \$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$259,687.59	10.92%	0 \$0.00	NA	0
Total		10	\$2,378,799.68	100%	0 \$0.00		0
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0 \$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45		0 \$0.00		
Total		21	\$2,451,048.56	100%	0 \$0.00		0
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3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87		0 \$0.00		
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72		0 \$0.00		-
	NATIONS RELIABLE	1	\$240,957.57	12.34%		NA	
Total		9	\$1,953,474.41	100%	0 \$0.00		0
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	\$994,066.55	55.06%	0 \$0.00	NA	0
	FIRST MARINER MORTGAGE CORP	1	\$66,606.95	3.69%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0 \$0.00	NA	0
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0 \$0.00		

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0 \$0.00	NA	0
	1	\$69.285.85	3.84%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$79,914.47	1			
PEOPLES BANK	1	\$42,687.82				$\overline{}$
PREMIUM MORTGAGE CORPORATION	1	\$58,374.63				
SILVERTON MORTGAGE SPECIALIST, INC	1	\$95,794.26	5.3%	0 \$0.00	NA	0
	19	\$1,805,398.27	100%	0 \$0.00	·	0
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BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0 \$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53		0 \$0.00		П
FRANKLIN SYNERGY BANK	1	\$334,570.75	10.89%	0 \$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST, INC	1	\$127,635.86				Ш
SPIRITBANK	1	\$184,293.63				-
THE COUNTY BANK	2	\$276,530.93			NA	77
	18	\$3,073,109.58	100%	0 \$0.00		0
			<b></b>	$\dashv$		$\coprod$
BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0 \$0.00	NA	0
CORPORATE INVESTORS MTG. GROUP, INC	1	\$199,499.22	8.05%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	·				Ш
SENTE MORTGAGE	1	\$223,439.13				_
THE COUNTY BANK	1				NA	
	10	\$2,477,091.94	100%	0 \$0.00	<del></del>	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0 \$0.00	NA	0
	6	\$1 412 871.68	73 68%	00 02	NA	0
CORPORATION	1	\$233,920.48	12.2%	0 \$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0 \$0.00	NA	
	9	\$1,917,511.20	100%	0 \$0.00		0
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COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$84,500.00	4.96%	0 \$0.00	NA	.[(
FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0 \$0.00	NA	7 (
	PEOPLES MORTGAGE  NATIONAL BANK OF COMMERCE  PATRIOT BANK MORTGAGE, INC  PEOPLES BANK  PREMIUM MORTGAGE  CORPORATION  SIL VERTON MORTGAGE SPECIALIST, INC  BRANCH BANKING AND TRUST  COMPANY  COMMUNITY BANK OF MISSISSIPPI  F&B ACQUISITION GROUP LLC  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FRANKLIN SYNERGY BANK  PRESIDENTIAL BANK, FSB  SIL VERTON MORTGAGE SPECIALIST, INC  SPIRITBANK  THE COUNTY BANK  BRANCH BANKING AND TRUST  COMPANY  CORPORATE INVESTORS MTG.  GROUP, INC  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  SENTE MORTGAGE  THE COUNTY BANK  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  FIFTH THIRD MORTGAGE COMPANY  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  TBI MORTGAGE COMPANY  COMMUNITY MORTGAGE LLC, A  MISSOURI LIMITED LIABILI	PEOPLES MORTGAGE  NATIONAL BANK OF COMMERCE  PATRIOT BANK MORTGAGE, INC  PEOPLES BANK  PREMIUM MORTGAGE  CORPORATION  SILVERTON MORTGAGE SPECIALIST, INC  IPPOPLES BANK  PREMIUM MORTGAGE SPECIALIST, INC  IPPOPLES BANK  PREMIUM MORTGAGE SPECIALIST, INC  IPPOPLES BANK  IPPOPLES	PEOPLES MORTGAGE	PEOPLES MORTGAGE   2   \$2.34,349.20   12.98%     NATIONAL BANK OF COMMERCE   1   \$69,285.85   3.84%     PATRIOT BANK MORTGAGE, INC   1   \$79,414.77   4.43%     PEOPLES BANK   1   \$42,687.82   2.36%     PREMIUM MORTGAGE   1   \$58,374.63   3.23%     SILVERTON MORTGAGE SPECIALIST, INC   1   \$95,794.26   5.3%     Inc	PEOPLES MORTGAGE   2   \$2.34,349.20   12.98%   05.000     NATIONAL BANK OF COMMERCE   1   \$69,285.85   3.84%   05.000     PATRIOT BANK MORTGAGE, INC   1   \$79,914.47   4.43%   05.000     PEOPLES BANK   1   \$42,687.82   2.36%   05.000     PREMIUM MORTGAGE   1   \$58,374.63   3.23%   0 \$0.00     SILVERTON MORTGAGE SPECIALIST, I   \$95,794.26   5.3%   0 \$0.00     SILVERTON MORTGAGE SPECIALIST, I   \$95,794.26   5.3%   0 \$0.00     SILVERTON MORTGAGE SPECIALIST, I   \$95,794.26   5.3%   0 \$0.00     COMMUNITY BANK OF MISSISSIPPI   1   \$146,489.79   4.77%   0 \$0.00     Far RWAY INDEPENDENT MORTGAGE   2   \$393,374.53   12.8%   0 \$0.00     FARNKLIN SYNERGY BANK   1   \$334,570.75   10.89%   0 \$0.00     FRANKLIN SYNERGY BANK   1   \$334,570.75   10.89%   0 \$0.00     FRESIDENTIAL BANK, FSB   1   \$193,396.36   6.29%   0 \$0.00     SPIRITBANK   1   \$127,635.86   4.15%   0 \$0.00     SPIRITBANK   1   \$184,293.63   6%   0 \$0.00     SPIRITBANK   1   \$184,293.63   6%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     CORPORATION   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00     BRANCH BANKING AND TRUST   5   \$1,348,667.65   54.45%   0 \$0.00	PEOPLES MORTGAGE

	SI MORTGAGE COMPANY, A	<del></del>			П		Т
	MICHIGAN CORPORATION	1	\$63,750.00	3.75%	0 \$0.00	NA	0
Total		28	\$1,702,080.20	100%	0 \$0.00		0
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3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11			0 \$0.00	NA	
Total	<del></del>	11	\$1,151,093.24	100%	0 \$0.00		(
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0 \$0.00	NA	10
Total	III III IIII MORI GIOLO COLLEGIO	10	· ′ ′ ′ · ·		0 \$0.00	414	<u>, (</u>
			Ψ		υψυ		t
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0 \$0.00	NA	1
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$291,000.51		0 \$0.00	NA	
Total		7	\$1,692,012.41	100%	0 \$0.00		
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27		0 \$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	18		95.34%		NA	
Total		19	\$1,831,533.61	100%	0 \$0.00		
							_
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12		92.82%			
	ONE MORTGAGE, INC	1	\$127,353.75		0 \$0.00	NA	
Total		13	\$1,774,905.86	100%	0 \$0.00		
3138XFF26	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,955,867.60	100%	0 \$0.00	NA	1
Total		22	\$5,955,867.60	100%	0 \$0.00		
							•
3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	. , ,		0 \$0.00	NA	
Total		12	\$3,094,626.00	100%	0 \$0.00		
2120VEE50	PRIMELENDING, A PLAINSCAPITAL	94	#19 200 090 24	1000%	0,00	N A	-
3138XFF59	COMPANY	84	, , ,		0 \$0.00	NA	-
Total		84	\$18,200,980.34	100%	0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL	30	57 072 204 40	1000	2 22 20	- NTA	_
3138XFF67	COMPANY	28	\$5,872,394.49	100%	0 \$0.00	NA	
Total		28	\$5,872,394.49	100%	0 \$0.00		
	PRIMELENDING, A PLAINSCAPITAL	$\longrightarrow$					
3138XFF75	COMPANY	19	\$2,722,714.26	100%	0 \$0.00	NA	
Total		19	\$2,722,714.26	100%	0 \$0.00		_
3138XFFA8	W. J. BRADLEY MORTGAGE CAPITAL,	10	\$996,143.58	69.01%	00.00	NA	
13 L 38 X P P A 8 1	W. J. BKADLET MUKTUAGE CAPITAL. I	101	1 3990,143,301	09.0170	0.00	1 <b>N</b> /1	á

1	LIABILITY COMPANY	, I	[ ]	1	,	1	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$371,507.18	25.74%	0 \$0.00	NA	. 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,750.00	5.25%	0 \$0.00	NA	Ш
Total		15	\$1,443,400.76	100%	0 \$0.00		0 9
		<u> </u>	<u> </u>				Ц
3138XFFB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0\$0.00	NA	0
Total		9	\$1,085,061.57	100%	0 \$0.00		0 9
<u> </u>		!		<b></b>	,	<b></b>	$\coprod$
3138XFFC4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0 \$0.00	NA	. 0
Total		4	\$1,350,399.18	100%	0 \$0.00	1	0 9
3138XFFD2	NEW YORK COMMUNITY BANK	12					
	NYCB MORTGAGE COMPANY, LLC	3					_
Total		15	\$2,858,565.16	100%	0 \$0.00	<del></del>	0
3138XFFE0	NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0 \$0.00	NA	10
D130/M120	NYCB MORTGAGE COMPANY, LLC	9	. /		0 \$0.00		_
Total		14	, ,,		0 \$0.00		0
							Ш
3138XFFF7	NEW YORK COMMUNITY BANK	4	+-,,	1	0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	34	· / /	1			
Total		38	\$12,018,511.98	100%	0 \$0.00	<b></b>	0
			1	12.00		<del></del>	$\frac{1}{4}$
3138XFFG5	NEW YORK COMMUNITY BANK	7		1			
<u></u>	NYCB MORTGAGE COMPANY, LLC	4	. , ,	1			0
Total	<del>                                      </del>	11	\$2,066,101.99	100%	0 \$0.00		U
3138XFFH3	AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	14.09%	00 02	NA	0
)130A11113	NEW YORK COMMUNITY BANK	3	†	17.52%			
	NYCB MORTGAGE COMPANY, LLC	4		1			
Total		8	1		0 \$0.00		0
3138XFFJ9		3	\$952,147.36	19.98%	0 \$0.00	NA	١0

	MERIDIAN RESIDENTIAL CAPITAL, LLC						
	NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	0 \$0.00		A 0 S
	NYCB MORTGAGE COMPANY, LLC	8	\$2,378,944.59				<b>A</b> 0 S
Total		16			0 \$0.00		0 5
3138XFFV2	INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0 \$0.00	NA	A 0 S
Total		7	\$2,468,323.21		0 \$0.00		0 9
3138XFFW0	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0 \$0.00	NA	<b>A</b> 0 5
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0 \$0.00	NA	<b>A</b> 0 5
	FIRST SECURITY BANK	1	\$114,855.31	4%	0 \$0.00	NA	<b>A</b> 0.5
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	1	0 \$0.00		<b>A</b> 0 S
	GUARANTY BOND BANK, N.A	1	\$115,720.66	4.03%	0 \$0.00	NA	<b>A</b> 0 S
	HOUSTON CAPITAL MORTGAGE	_1	\$128,310.36	1	0 \$0.00		<b>A</b> 0 S
	SOUTHWEST BANK	_1	\$144,000.00	1	0 \$0.00	NA	<b>A</b> 0 :
	SPIRITBANK, A CORPORATION	1	\$123,993.80	1	0 \$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73		0 \$0.00		A 0 5
	UNITED BANK	1	\$140,650.00	4.92%	0 \$0.00	NA	<b>A</b> 0 S
Total		22	\$2,867,961.86	1	0 \$0.00		0
3138XFFX8	GATEWAY MORTGAGE GROUP LLC	6	\$446,544.00	38.13%	00 00	NA	4
3130AFTA0	GATEWAY MORTGAGE GROUP, LLC	10		1		N/	10
Total	UAIEWAI WORTGAGE GROOT, EEC	16			0 \$0.00	NA	0
1 0 00.			<del>+-</del> j /	1			$\Pi$
3138XFFY6	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00	27.88%	0 \$0.00	NA	10
	GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	55.31%	0 \$0.00	NA	10
	SOUTHWEST BANK	_1	\$188,000.00	1	0 \$0.00	NA	<b>A</b> 0
Total		4	\$1,118,943.00	1	0 \$0.00		0
3138XFFZ3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0 \$0.00	NA	۸ 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05			NA	
Total		4	\$1,113,818.10	100%	0 \$0.00		0
3138XFH24	EVERBANK	44	\$2,784,637.07	1000%	0 \$0.00	NA	4
)130AFH2 <del>4</del>	EVENDAINA	44	\$4,704,037.07	10070	<u> ՄֆՄ.ՄՄ</u>	11/7	ıυ

Total		44	\$2,784,637.07	100%	0 \$0.00		0
			<del>+-</del> 9.0 1900 100.	10070	φ φ σ τ σ σ		Ť
3138XFH32	EVERBANK	57	\$3,873,234.42	100%	0 \$0.00	NA	<b>A</b> 0
Total		57	\$3,873,234.42	100%	0 \$0.00		0
3138XFH40	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0 \$0.00	NA	<b>A</b> O
	EVERBANK	31	\$7,759,259.32	93.83%			<b>A</b> 0
_	INTEGRITY BANK	1	\$154,850.93				<b>A</b> 0
Total		33	\$8,269,162.98	100%	0 \$0.00		0
21207/17/17	EVEDD ANIX	2.4	ф. 207 27.C 05	00.269	0 00 00	27.4	
3138XFH57	EVERBANK	24	\$6,307,376.95		_		_
	FEDERAL SAVINGS BANK	3	\$673,066.88				
Total		27	\$6,980,443.83	100%	0 \$0.00		0
3138XFH65	EVERBANK	53	\$14,036,253.13	98.45%	0 \$0.00	NA	<b>A</b> O
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$220,821.83				
Total		54	\$14,257,074.96	100%	0 \$0.00		0
							Ш
3138XFH73	DIAMOND FUNDING CORPORATION	1	\$208,000.00	2.85%	0 \$0.00	NA	<b>A</b> 0
	EVERBANK	22	\$6,128,142.37	83.83%	0 \$0.00	NA	<b>A</b> 0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0 \$0.00	NA	<b>A</b> O
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$368,000.00	5.03%	0 \$0.00	NA	
Total		26	\$7,309,846.81	100%	0 \$0.00		0
3138XFH81	EVERBANK	18	. , ,	84.83%	_		_
	HOUSTON HOME LOAN, INC	1	\$177,765.60	3.24%	0 \$0.00	NA	<b>V</b> ()
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$237,500.00	4.33%	0 \$0.00	NA	<b>A</b> 0
	TEXAS PROFFESIONAL MORTGAGE LLC	1	\$417,000.00	7.6%	0 \$0.00	NA	<b>A</b> 0
Total		21	\$5,486,018.12	100%	0 \$0.00		0
							Ш
3138XFH99	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0 \$0.00	NA	<b>A</b> 0
	EVERBANK	17	\$5,280,244.20				<b>A</b> 0
Total		18	\$5,587,801.15	100%	0 \$0.00		0
21207/21/22	EVEDDANIZ	10	Φ2.260.672.04	1000	0,00,00	374	
3138XFHC2	EVERBANK	12	\$2,360,672.84		0 \$0.00		
Total		12	\$2,360,672.84	100%	0 \$0.00		0
3138XFHE8	EVERBANK	30	\$1,856,423.30	1 <i>\\\\01</i> -	0 \$0.00	NA	\ \ \
Total	LYENDANIX	30	·		0 \$0.00 0 <b>\$0.00</b>		0

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EVERBANK	88	\$5,437,897.73	100%	0 \$0.00	NA	0
	88			<del></del>		0
EVERBANK	21	\$2,101.842.68	100%	0 \$0.00	NA	0
	21	\$2,101,842.68			117	0
E//EDD A NIV	25	\$2.264.220.55	1000	0 60 00	* T 4	_
LYENDAINN	35				NA	0
EVEDD AND		φ1 000 772 T	1000	0,60.00		
EVEKBANK	_				<u>N</u> A	<b>0</b>
		Ψ±90#79133634	100 70	υ φυ•υυ		ť
EVERBANK	20				NA	0
	20	\$2,567,408.52	100%	0 \$0.00		0
EVERBANK	11	\$1,367 819 48	100%	0 \$0 00	NΔ	JU
	11	\$1,367,819.48				0
EVERBANK	-1	·			NA.	0
	6	\$1,001,752.20	100%	v \$v.00		10
EVERBANK	6	\$1,046,328.28	100%	0 \$0.00	NA	0
	6	\$1,046,328.28	100%	0 \$0.00		0
EVERBANK	91	\$13,504,435.05	99.37%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74				
	92	\$13,590,603.79	100%	0 \$0.00		0
EVERBANK	5	\$1 005 406 65	100%	0.80.00	NI A	0
2 · 2/(2/ 1/ 1/)	5				117	0
EVERBANK	7	\$1,344,802,51	87 45%	0.80.00	N A	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23				
	8	\$1,537,789.74	100%	0 \$0.00		0
EVERBANK	13	\$2,099,634.94	92.98%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49				
	14	\$2,258,143.43	100%	0 \$0.00		0
EVERRANK	5	\$837 863 42	83 61%	0.80.00	NI A	0
	1	\$164,300.00				
	EVERBANK  EVERBANK	EVERBANK   21	EVERBANK 21 \$2,101,842.68 EVERBANK 35 \$3,364,230.55 EVERBANK 35 \$3,364,230.55 EVERBANK 11 \$1,029,753.52 EVERBANK 20 \$2,567,408.52 EVERBANK 21 \$1,367,819.48 EVERBANK 11 \$1,367,819.48 EVERBANK 6 \$1,001,752.20 EVERBANK 6 \$1,001,752.20 EVERBANK 6 \$1,001,752.20 EVERBANK 6 \$1,046,328.28 EVERBANK 91 \$13,504,435.05 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$86,168.74 EVERBANK 7 \$1,344,802.51 EVERBANK 7 \$1,344,802.51 EVERBANK 7 \$1,344,802.51 EVERBANK 7 \$1,344,802.51 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74 EVERBANK 1 \$1,537,789.74	S8   \$5,437,897.73   100%	S8   \$5,437,897.73   100%   0   \$0.00	EVERBANK   21   \$2,101,842,68   100%   0   \$0,00   NA

	THE FEDERAL SAVINGS BANK, A						
T-4-1	FEDERAL SAVINGS BANK		¢1 002 1 <i>C</i> 2 42	1000	0 00 00		0
Total		6	\$1,002,163.43	100%	0 \$0.00		V
3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87%	0 \$0.00	NA	0
51301 <b>1</b> 11	HOUSTON HOME LOAN, INC	1	\$128,000.00		0 \$0.00	NA	_
	J. PHILIPS MORTGAGE DBA JP	1	·				
	MORTGAGE GROUP	1	\$190,000.00		0 \$0.00	NA	Ш
Total		15	\$2,102,023.10	100%	0 \$0.00		0
3138XFHW8	EVERBANK	3	\$822,229.60	81.28%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,400.00	18.72%	0 \$0.00	NA	
Total		4	\$1,011,629.60	100%	0 \$0.00		0
							Ш
3138XFHX6	EVERBANK	8	\$1,074,795.59		0 \$0.00	NA	
Total		8	\$1,074,795.59	100%	0 \$0.00		0
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0 \$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	\$112,834.78	1.2%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$262,878.28	2.79%	0 \$0.00	NA	0
Total		73	\$9,430,956.29	100%	0 \$0.00		0
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00	1 87%	0 \$0.00	NA	0
5130211121	EVERBANK	59	\$7,598,022.06	96.49%			
	TEXA PROFFESSIONAL MORTGAGE	1	\$128,652.26		0 \$0.00	NA	
Total		61	\$7,874,174.32		0 \$0.00		0
3138XFJA4	EVERBANK	7	\$1,843,439.16	100%	0 \$0.00	NA	0
Total	E V EXIST II (II	7	\$1,843,439.16		0 \$0.00	1111	0
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	0 \$0.00	NA	0
	EVERBANK	24	\$5,736,291.42	96.44%		NA	
Total		25	\$5,948,024.70	100%	0 \$0.00		0
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0 \$0.00	NA	
	GROUP ONE MORTGAGE, INC	1	\$168,796.94	12.62%	0 \$0.00	NA	
Total		6	\$1,337,982.55	100%	0 \$0.00		0
3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0.80.00	NA	n
21302113120	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%		NA	
Total		4	\$1,001,549.47		0 \$0.00		0

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3138XFJE6	EVERBANK	17	\$4,621,787.06	100%	0 \$0.00	NA	0
Total		17	\$4,621,787.06		0 \$0.00	NA	0
							Ш
3138XFJF3	EVERBANK	4	\$1,220,481.93		0 \$0.00	NA	
Total		4	\$1,220,481.93	100%	0 \$0.00		0
212077777			<b>***</b> *** ***	1000	0.00		
3138XFJG1	EVERBANK	14	\$3,194,657.66		0 \$0.00	NA	03
Total		14	\$3,194,657.66	100%	0 \$0.00		0
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0 \$0.00	NA	0 9
Total	L V LIND/ II VIX	7	\$1,122,076.29		0 \$0.00	147	0
1000		1	ψ1,122,070,12>	100 /6	φοισσ		Ť
3138XFJJ5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0 \$0.00	NA	0
	EVERBANK	42	\$4,138,305.84	97.64%	0 \$0.00	NA	0.
Total		43	\$4,238,172.26	100%	0 \$0.00		0
							Ш
3138XFJK2	EVERBANK	64	\$6,181,679.42	98.28%	<del> </del>		0.
	PILGRIM MORTGAGE, LLC	1	\$108,369.63		0 \$0.00	NA	
Total		65	\$6,290,049.05	100%	0 \$0.00		0
	DDID CEVIEW DANK MODECA CE						H
3138XFJL0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71		0 \$0.00		ш
	EVERBANK	29	\$5,591,724.09		0 \$0.00	NA	_
	FIRST OPTION MORTGAGE, LLC	1	\$165,491.53		0 \$0.00		
	THE FEDERAL SAVINGS BANK	1	\$208,184.21		0 \$0.00	NA	$\overline{}$
Total		32	\$6,210,576.54	100%	0 \$0.00		0
3138XFJM8	EVERBANK	13	\$2,464,527.06	100%	0 \$0.00	NA	0 4
Total	EVERDAIVE	13	\$2,464,527.06		0 \$0.00		0
1000		10	ψ <b>2,101,027100</b>	100 /6	φοισσ		Ĭ
3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0 \$0.00	NA	0.
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,189.82	7.25%	0 \$0.00		
Total		16	\$2,843,068.88	100%	0 \$0.00		0
3138XFJP1	EVERBANK	35	\$5,653,523.94	97.02%	0 \$0 00	NA	U (
D130/X131 1	THE FEDERAL SAVINGS BANK, A	33					
	FEDERAL SAVINGS BANK	1	\$173,539.87		0 \$0.00	NA	Ш
Total		36	\$5,827,063.81	100%	0 \$0.00		0
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0.80.00	NA	0
P1307H 3Q7	HOME STATE BANK, N.A., A CORPORATIO	10	\$168,623.74		0 \$0.00		
	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0 \$0.00	NA	0.5
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	THE EEDERAL GAMBIGG BANK	7 ,1	φ151 C17 C0	7.22%	0,00,00	37.4	
Takal	THE FEDERAL SAVINGS BANK	1	\$151,617.60		0 \$0.00		10
Total		13	\$2,069,048.11	100%	0 \$0.00	-	0
3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52	100%	0 \$0.00	NA	0
Total	RDS CITIZENS, NA	15			0 \$0.00 0 \$0.00		0
2 0 0 0 1		13	ψ±9 <b>T</b> 2090U2•32	100 70	υ φυ.υυ		+
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	0 \$0.00	NA	0
Total		9			0 \$0.00		0
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3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0 \$0.00	NA	0
Total	,	7	\$1,079,850.55		0 \$0.00		0
			, , , == 3,50	70	1		Ť
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59	100%	0 \$0.00	NA	0
Total		4	\$1,138,970.59		0 \$0.00		0
			, ,				П
3138XFJV8	RBS CITIZENS, NA	16	\$3,425,849.48	100%	0 \$0.00	NA	0
Total		16			0 \$0.00		0
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0 \$0.00	NA	0
Total		9	\$1,926,109.53	100%	0 \$0.00		0
					$\perp$		
3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80		0 \$0.00		
Total		5	\$1,000,010.80	100%	0 \$0.00		0
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32		0 \$0.00		
Total		60	\$15,087,135.32	100%	0 \$0.00		0
					<u> </u>		Ц
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69				
	Unavailable	1	\$269,660.30		0 \$0.00		0
Total		82	\$21,278,892.99	100%	0 \$0.00		0
					4		$\coprod$
3138XFKJ3	CERTUSBANK, NATIONAL	1	\$72,020.93	0.62%	0 \$0.00	NA	0
	ASSOCIATION		·				Ш
<u> </u>	CORNERSTONE MORTGAGE, INC	1	\$59,200.00		0 \$0.00		17
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00		0 \$0.00		-
<u> </u>	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	<u>U \$0.00</u>	NA	.U
	INLAND HOME MORTGAGE	1	\$28,500.00	0.24%	0\$0.00	NA	0
<u> </u>	COMPANY, LLC				0 \$0.00		Ш
<u> </u>	MORTGAGE MASTER, INC	2	\$120,000.00		0 \$0.00		$\boldsymbol{+}$
<del> </del>	NETWORK FUNDING, LP	1 1	\$77,600.00 \$52,000.00		0 \$0.00		o
<del>                                     </del>	PRESIDENTIAL BANK, FSB RESIDENTIAL HOME MORTGAGE	1	\$52,000.00	0.43%	<u>00.00</u>	NA	·U
	CORPORATION	1	\$80,000.00	0.69%	0 \$0.00	NA	0
<del> </del>	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0 5%	0 \$0.00	NA	U
Total	THE PERMIT OF THOS DAINE	177	\$11,661,501.64		0 \$0.00 0 \$0.00		0
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3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00	1.16%	00.00	N/	<b>A</b> 0
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	00.00	N.A	<b>A</b> 0
	BANK OF ENGLAND	1	\$95,000.00	1.1%	0.00\$	N.A	<b>1</b> 0
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00		0.00\$		_
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$85,500.00				
	MORTGAGE	1	,				
	GOODMORTGAGE.COM	1	\$106,250.00	1			_
	GREEN TREE SERVICING LLC	80					_
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	30.00	NA	10
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89				4
	VALLEY BANK	1	\$85,500.00	0.97%	00.00	N/	<b>1</b> 0
Total		89	\$8,655,561.42	100%	0 \$0.00		0
3138XFKL8	AMERICAN LENDING NETWORK, INC	1	\$149,600.00	0.58%	0.00\$	NA	<b>A</b> 0
	AMERIS BANK	2	\$327,900.00	1.27%	\$0.00	NA	<b>A</b> 0
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	\$0.00	NA	<b>A</b> 0
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	\$0.00	NA	10
	GREEN TREE SERVICING LLC	129	\$21,087,307.85	81.73%	\$0.00	NA	10
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	\$0.00	N.A	10
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	\$0.00	NA	10
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	\$0.00	NA	<b>A</b> 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	\$0.00	NA	10
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0.00	NA	10
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	\$0.00	NA	<b>A</b> 0
	MERIDIAN BANK	2	\$385,351.09	1.49%	\$0.00	NA	10
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$131,463.61	0.51%	\$0.00	NA	<b>A</b> 0
	MORTGAGE MASTER, INC	1	\$225,000.00	0.87%	0.00	NA	<b>A</b> 0
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0.00	NA	<b>1</b> 0
	NFM, INC	1	\$111,300.00	0.43%	0.00		
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0.00	NA	<b>4</b> C
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$533,649.86	2.07%	\$0.00	NA	<b>A</b> 0
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	00.00	N.A	10
	RANDOLPH BANK & TRUST COMPANY	1	\$113,500.00	0.44%	\$0.00		
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0.00\$0	N.A	1
Total	2 12	156	. /	100%			(
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3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0.00\$0	N.A	1
	·		, , , , , , , , , , , , ,				

AMERICASH	2	\$875,000.00	6.93% 0 \$0.00	NA 0 \$
ANCHOR BANK, NATIONAL	1	\$223,200.00	1.77% 0 \$0.00	NA 0 5
ASSOCIATION	1	·		
BOULEVARD BANK	1	\$256,000.00	2.03% 0 \$0.00	NA 0 \$
C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58% 0 \$0.00	NA 0 \$
CA LENDING, INC	1	\$362,400.00	2.87% 0 \$0.00	NA 0 5
COMPASS MORTGAGE, INC	1	\$267,500.00	2.12% 0 \$0.00	NA 0 \$
CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28% 0 \$0.00	NA 0 5
DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11% 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP	1	\$178,400.00	1.41% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$324,000.00	2.57% 0 \$0.00	NA 0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45% 0 \$0.00	NA 0 \$
GROUP ONE MORTGAGE, INC	1	\$322,500.00	2.55% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12% 0 \$0.00	NA 0
HERITAGE OAKS BANK	1	\$375,000.00	2.97% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$195,704.79	1.55% 0 \$0.00	NA 0 5
INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24% 0 \$0.00	NA 0 \$
LO INC., DBA RELIANCE MORTGAGE INC	1		2.67% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.71% 0 \$0.00	NA 0 5
MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9% 0 \$0.00	NA 0 \$
OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75% 0 \$0.00	NA 0 \$
PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58% 0 \$0.00	NA 0 \$
POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09% 0 \$0.00	NA 0 \$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	1.43% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28% 0 \$0.00	NA 0
SAN DIEGO FUNDING	1	\$386,000.00	3.06% 0 \$0.00	NA 0 \$
SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28% 0 \$0.00	NA 0 5
VANTAGESOUTH BANK	1	\$290,000.00	2.3% 0 \$0.00	NA 0
WALLICK AND VOLK, INC	1	\$417,000.00	3.3% 0 \$0.00	NA 0 5
WATERMARK CAPITAL, INC	1	\$329,000.00	2.61% 0 \$0.00	NA 0 5
	1		1.14% 0 \$0.00	

	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$527,187.05	4.17%	0 \$0.00	NA 0
Total		47	\$12,628,317.22	100%	0 \$0.00	0
3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	2	\$491,200.00	4.91%	0 \$0.00	
	BANK OF THE ROCKIES, NATIONAL		·			
	ASSOCIATION	1	\$214,500.00	2.14%	0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	2	\$880,500.00	8.8%	0 \$0.00	NA 0
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0 \$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,300.00	2.7%	0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$150,000.00	1.5%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0 \$0.00	NA 0
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0 \$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$170,000.00	1.7%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$650,150.00	6.5%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0 \$0.00	NA 0
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,000.00	5.78%	0 \$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$350,471.34	3.5%	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$328,978.00	3.28%	0 \$0.00	NA 0
Total		38			0 \$0.00	
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	WESTERN OHIO MORTGAGE		<b>**</b>	100~	0,00		
3138XFN27	CORPORATION	1	\$138,474.73		0 \$0.00	NA	Ш
Total		1	\$138,474.73	100%	0 \$0.00		0
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$125,264.31	60.24%		NA	т
Total		2	\$207,945.01	100%	0 \$0.00		0
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0 \$0.00	NA	Ш
Total		1	\$53,126.70	100%	0 \$0.00		0
3138XFN68	FIRSTMERIT BANK N.A	1	\$68,400.00	45.14%	0 \$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0 \$0.00	NA	0
Total		2	\$151,535.38	100%	0 \$0.00		0
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0 \$0.00	NA	0
Total		1	\$77,158.18	100%	0 \$0.00		0
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0 \$0.00	NA	0
Total		5	\$1,338,682.00	100%	0 \$0.00		0
3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0 \$0.00	NA	0
Total		2	\$261,138.33	100%	0 \$0.00		0
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0 \$0.00	NA	0
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62	15.87%	0 \$0.00	NA	
	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0 \$0.00	NA	0
	HOME FEDERAL BANK	2	\$206,662.82		0 \$0.00	NA	1 1
	MINNWEST MORTGAGE CORPORATION	2	\$186,609.85	12.58%	0 \$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$411,431.49	27.72%	0 \$0.00	NA	0
Total		13	\$1,483,651.76	100%	0 \$0.00		0
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0 \$0.00	NA	0

EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	0 \$0.00	NA	<b>v</b> 0
FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0 \$0.00	NA	<b>v</b> 0
GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0 \$0.00	NA	<b>v</b> 0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0 \$0.00	NA	<b>v</b> 0
MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0 \$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$119,704.30	1			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,122.96	1.95%	0 \$0.00	NA	<b>v</b> 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0 \$0.00	NA	<b>v</b> 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0 \$0.00	NA	<b>v</b> 0
WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0 \$0.00	NA	<b>v</b> 0
	31	\$5,481,100.01	100%	0 \$0.00		0
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BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0 \$0.00	NA	<b>v</b> 0
FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0 \$0.00	NA	<b>v</b> 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0 \$0.00	NA	<b>v</b> 0
SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0 \$0.00	NA	<b>V</b> 0
UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0 \$0.00	NA	<b>v</b> 0
	7	\$1,634,626.06	100%	0 \$0.00		0
	$\longrightarrow$		$\longrightarrow$	<del>                                     </del>		$\downarrow \downarrow$
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42		<u>'</u>		Ш
GEORGE MASON MORTGAGE LLC	1	\$139,584.11				
WELLS FARGO BANK, N.A	1	\$192,529.89				
	9	\$1,382,110.42	100%	0 \$0.00		0
BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0 \$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,571.19		0 \$0.00	NA	<b>7</b> 0
WELLS FARGO BANK, N.A	1	\$210,330.80	12.54%	0 \$0.00	NA	7 (
	11	\$1,675,056.70	100%	0 \$0.00		0
						1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0 \$0.00	NA	7 (
	FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC MILLENNIUM FINANCIAL GROUP INC DBA MLEND MORTGAGE MASTER INC MOVEMENT MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WEICHERT FINANCIAL SERVICES  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES GEORGE MASON MORTGAGE LLC WELLS FARGO BANK, N.A  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION GEORGE MASON MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY WELLS FARGO BANK, N.A	FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  MILLENNIUM FINANCIAL GROUP INC DBA MLEND  MORTGAGE MASTER INC  MOVEMENT MORTGAGE LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WEICHERT FINANCIAL SERVICES  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK  UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  GEORGE MASON MORTGAGE LLC WELLS FARGO BANK, N.A  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  GEORGE MASON MORTGAGE LLC WELLS FARGO BANK, N.A  1  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC PRIMELENDING, A PLAINSCAPITAL COMPANY  WELLS FARGO BANK, N.A  1  REGIONS BANK DBA REGIONS	FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  MILLENNIUM FINANCIAL GROUP INC DBA MLEND  MORTGAGE MASTER INC  MOVEMENT MORTGAGE LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WEICHERT FINANCIAL SERVICES  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE, LLC, A LIMITED LIABILITY CO  SUSQUEHANNA BANK  UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO  SUSQUEHANNA BANK  UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  GEORGE MASON MORTGAGE LLC  GEORGE MASON MORTGAGE LLC  CARROLLTON MORTGAGE SERVICES  A S139,584.11  WELLS FARGO BANK, N.A  S102,529.89  \$1,382,110.42  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  PRIMELENDING, A PLAINSCAPITAL COMPANY  WELLS FARGO BANK, N.A  S102,529.89  \$1,382,110.00  GEORGE MASON MORTGAGE LLC  PRIMELENDING, A PLAINSCAPITAL COMPANY  WELLS FARGO BANK, N.A  S113,675.056.70  REGIONS BANK DBA REGIONS	FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  MILLENNIUM FINANCIAL GROUP INC DBA MLEND  MORTGAGE MASTER INC  MOVEMENT MORTGAGE LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WEICHERT FINANCIAL SERVICES  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE GERVICES  GEORGE MASON MORTGAGE LLC  1 \$118,906.54  7 \$1,634,626.06  100%  BAY BANK FSB DBA CARROLLTON MORTGAGE GROUP INC  SUSQUEHANNA BANK SUSQUEHANA B	FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  MILLENNIUM FINANCIAL GROUP INC DBA MLEND  MORTGAGE MASTER INC  MOVEMENT MORTGAGE LLC  PRIMARY RESIDENTIAL MORTGAGE. INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WEICHERT FINANCIAL SERVICES  FIRST HOME MORTGAGE  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO  SUSQUEHANNA BANK UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST BOBA CARROLLTON MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE CORPORATION  PROSPECT MORTGAGE LLC, A LIMITED LIABILITY CO  SUSQUEHANNA BANK  UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  FIRST BOBA CARROLLTON MORTGAGE SERVICES  FIRST BOBA CARROLLTON MORTGAGE SERVICES  FIRST BOBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE  CORPORATION  PROSPECT MORTGAGE LLC, A LIMITED LIABILITY CO  SUSQUEHANNA BANK  UNION MORTGAGE GROUP INC  THOM MORTGAGE SERVICES  FIRST BOBA CARROLLTON MORTGAGE SERVICES  FIRST HOME MORTGAGE  GEORGE MASON MORTGAGE LLC  THOM MORTGAGE SERVICES  GEORGE MASON MORTGAGE LLC  THOM MORTGAGE SERVICES  CARROLLTON MORTGAGE SERVICES  A DIV OF CARROLTON BA FIRST HOME MORTGAGE  CORPORATION  GEORGE MASON MORTGAGE LLC  THOM MORTGAGE SERVICES  A DIV OF CARROLTON BA FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  THOM MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  THOM MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  THOM MORTGAGE CORPORATION  GEORGE MASON MORTGAGE  FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOME MORTGAGE  FIRST HOM	FIRST HOME MORTGAGE CORPORATION  GEORGE MASON MORTGAGE LLC  GEORGE MASON MORTGAGE LLC  MILLENNIUM FINANCIAL GROUP INC DBA MLEND  MORTGAGE MASTER INC  I \$227,676.11  L1,508,036.10  MOVEMENT MORTGAGE LLC  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMELENDING, A PLAINSCAPITAL COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  WEICHERT FINANCIAL SERVICES  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES FIRST HOME MORTGAGE CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO SUSQUEHANNA BANK UNION MORTGAGE GROUP INC  BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES  GEORGE MASON MORTGAGE LLC  SUSQUEHANNA BANK  I \$166,054.82  I \$1,049,996.42  FS.979,000  NA  ST.979,000  NA

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Total		1	\$133,677.30	100%	0 \$0.00		0
3138XFP25	STATE FARM BANK, F.S.B	31	\$1,978,673.64	100%	0 \$0.00	NA	0
Total		31	\$1,978,673.64		0 \$0.00		0
		<u> </u>	#±,270,010.04	100 /0	υφυιου		1
3138XFP33	STATE FARM BANK, F.S.B	31	\$3,057,750.40		0 \$0.00		
Total	_	31	\$3,057,750.40	100%	0 \$0.00		0
3138XFP41	STATE FARM BANK, F.S.B	18	\$2,131,578.54	100%	0 \$0.00	NA	0
Total	STATE PARM DANK, P.S.D	18	. , ,		0 \$0.00		0
Total		10	\$2,131,576.54	100 %	<u>U \$0.00</u>		V
3138XFP58	STATE FARM BANK, F.S.B	18	\$2,486,753.87	100%	0 \$0.00	NA	0
Total		18	\$2,486,753.87	100%	0 \$0.00		0
2120VED66	CTATE EADM DANIZ E C D	21	¢2 102 207 04	1000	0 00 00	NT A	
3138XFP66	STATE FARM BANK, F.S.B	21	\$2,183,397.84		0 \$0.00		
Total		21	\$2,183,397.84	100%	0 \$0.00		0
3138XFP74	STATE FARM BANK, F.S.B	12	\$2,678,902.35	100%	0 \$0.00	NA	0
Total		12	\$2,678,902.35		0 \$0.00		0
3138XFP82	STATE FARM BANK, F.S.B	50	\$11,569,683.60		0 \$0.00		
Total		50	\$11,569,683.60	100%	0 \$0.00		0
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3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%			ш
	INSIGHT BANK	1	\$92,049.13	39.17%	0 \$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0 \$0.00	NA	0
Total		3	\$235,001.14	100%	0 \$0.00		0
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3138XFPB5	NVR MORTGAGE FINANCE, INC	33	\$9,540,305.00	100%	0 \$0.00	NA	
Total		33	\$9,540,305.00	100%	0 \$0.00		0
3138XFPC3	NVR MORTGAGE FINANCE, INC	14	\$3,051,099.00	100%	0 \$0.00	NA	0
Total	TOTAL PROPERTY OF THE PROPERTY	14	\$3,051,099.00		<b>0</b> \$0.00		0
		1-1	<del>40,001,077,00</del>	100 /0	υ φυισο		1
3138XFPD1	NVR MORTGAGE FINANCE, INC	13	\$3,599,250.00		0 \$0.00		0
Total		13	\$3,599,250.00	100%	0 \$0.00		0
	DDOSDECT MODTCACE LLC A						H
3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF	1	·		0 \$0.00		
	GEORGIA, INC	1	\$100,258.00				Ш
	WALLICK AND VOLK, INC	1	\$100,000.00		0 \$0.00		
Total		14	\$1,343,298.00	100%	0 \$0.00		0

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	ALLIANCE FINANCIAL RESOURCES,						H
3138XFQB4	LLC	1	\$119,852.45	8.45%	0 \$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A	7	\$823,863.00	58.06%	0.80.00	NA	0
	LIMITED LIABILITY COMPANY						
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00	8.31%	0 \$0.00	NA	0
Total	GEORGIA, INC	12	\$1,418,890.42	100%	0 \$0.00		0
1 Otal		12	\$1,410,070.42	100 %	<u>υ φυ.υυ</u>		υ
	AMERICAN NEIGHBORHOOD						
3138XFQC2	MORTGAGE ACCEPTANCE COMPANY	1	\$134,834.01	6.16%	0 \$0.00	NA	0
	LLC		,				
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A	14	\$1,914,514.00	87.45%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY						
Total		16	\$2,189,348.01	100%	0 \$0.00		0
2120VEOD0	A FEIL LA TED MODTC A CE COMDANIV	1	¢206,400,00	4 20/	0 00 00	NT A	^
3138XFQD0	AFFILIATED MORTGAGE COMPANY PROSPECT MORTGAGE, LLC, A	1	\$206,400.00	4.5%	0 \$0.00	NA	U
	LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0 \$0.00	NA	0
Total		16	\$4,803,303.00	100%	0 \$0.00		0
			. , ,				
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC	1	\$51,497.23	3.46%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD		·				
	MORTGAGE ACCEPTANCE COMPANY	1	\$62,931.04	4.23%	0 \$0.00	NA	0
	LLC						
	PROSPECT MORTGAGE, LLC, A	19	\$1,239,336.00	83.23%	0 \$0.00	NA	0
	LIMITED LIABILITY COMPANY						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0 \$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$72,250.00	4 85%	0 \$0.00	NA	0
Total	WILLIAM VOER, INC	23	\$1,489,014.27		0 \$0.00		0
1 0001			ψ1,102,01 IV2.	20070	40,00		Ĭ
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$96,636.41		0 \$0.00	NA	
	AMERICAN NEIGHBORHOOD		,				
	MORTGAGE ACCEPTANCE COMPANY	2	\$179,200.00	13.8%	0 \$0.00	NA	0
	LLC						
	PROSPECT MORTGAGE, LLC, A	9	\$936,520.00	72.13%	0 \$0.00	NA	0
T-4-1	LIMITED LIABILITY COMPANY		·				
Total		13	\$1,298,507.47	100%	0 \$0.00		0
	ALLIANCE EINANCIAL DESOUDCES						_
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0 \$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0 \$0.00	NA	0
Total	LIMITED LIABILITY COMPANY	9	\$1,226,326.24	100%	0 \$0.00		0
Total			Ψ1,220,320.24	100 /0	υ ψυ.υυ		
3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%			0
	VICTORIAN FINANCE LLC	1	\$100,000.00		0 \$0.00		-
Total		15	\$1,204,317.00	100%	0 \$0.00		0
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3138XFQJ7	MILEND INC	1	\$235,000.00		0 \$0.00		
<u> </u>	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%			Ш
Total		10	\$2,353,669.00	100%	0 \$0.00		0
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3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$117,000.00	1.21%	0 \$0.00	NA	0
Total		34	\$9,658,985.00	100%	0 \$0.00		0
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3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$191,200.00	1.19%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$237,000.00	1.48%	0 \$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00	82.04%	0 \$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00	2.73%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0 \$0.00		
	WALLICK AND VOLK, INC	2	\$730,000.00	4.57%	0 \$0.00	NA	0
Total		53	\$16,002,258.00	100%	0 \$0.00		0
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3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00		0 \$0.00		
Total		15	\$4,806,874.45	100%	0 \$0.00		0

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	DDOGDECT MODTCAGE LLC A						${\mathbb H}$
3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0 \$0.0		<b>A</b> 0
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%			<b>A</b> 0
Total		9	\$1,252,308.00	100%	0 \$0.0	0	0
							44
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0 \$0.0	0 NA	A 0
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0 \$0.0	0 NA	<b>A</b> 0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$620,225.00	5.49%	0 \$0.0	0 NA	A 0
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0 \$0.0	0 NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0 \$0.0	0 NA	A 0
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0 \$0.0	0 NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0 \$0.0	0 NA	A 0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$232,750.00	2.06%	0 \$0.0	0 NA	A 0
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0 \$0.0	0 NA	A 0
Total		45	\$11,305,185.67	100%	0 \$0.0	0	0
							Ш
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0 \$0.0	0 NA	<b>A</b> 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0 \$0.0	0 NA	<b>A</b> 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0 \$0.0	0 NA	<b>A</b> 0
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0 \$0.0	0 NA	A 0
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0 \$0.0	0 NA	A 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$341,000.00	5.94%	0 \$0.0	0 NA	A 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0 \$0.0	0 NA	A 0
Total		20	\$5,736,628.99	100%	0 \$0.0	0	0
							Ш
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0 \$0.0		<b>A</b> 0
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0 \$0.0	0 NA	A 0
Total		28	\$7,418,705.47	100%	0 \$0.0	0	0
							Ш
3138XFT47	ONEWEST BANK, FSB	6	. , , ,		0 \$0.0		<b>A</b> 0
Total		6	\$1,155,800.00	100%	0 \$0.0	0	0
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21207/77/7	ONEWEGE DANK EGD	1.0	Φ0.705.046.10	100~	0.00.0		المل
3138XFT54 <b>Total</b>	ONEWEST BANK, FSB	19 <b>19</b>	. , ,	100% <b>100</b> %	0 \$0.0		0 0

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ONEWEGE DANIZ EGD	1.7	¢1 557 004 40	1000	0 00 00	* T 4	
ONEWEST BANK, FSB	-				NA	0
	17	\$1,557,804.40	100%	U \$0.00		0
ONEWEST BANK FSR	16	\$1 739 180 00	100%	0.\$0.00	NΔ	0
ONEWEST BANK, ISB					INA.	0
	10	\$1,739,100.00	100 /6	υ φυ.υυ		<u> </u>
ONEWEST BANK, FSB	12	\$1,090,798.80	100%	0 \$0.00	NA	0
,	12	\$1,090,798.80				0
ONEWEST BANK, FSB	9	\$1,749,200.00	100%	0 \$0.00	NA	0
	9	\$1,749,200.00	100%	0 \$0.00		0
A CDE MODERA CE A EDVANCIA A DIC	4	ф1 <b>72</b> 000 00	0.768	0,00,00	27.4	
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	1	\$180,000.00	8.91%	0 \$0.00	NA	U
OF VIVIAN	1	\$151,000.00	7.47%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$177,510.00	8.79%	0 \$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0 \$0.00	NA	0
SOUTHWEST BANK	1	\$171,200.00	8.47%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0 \$0.00	NA	0
TRADITION MORTGAGE. LLC	1	\$388,250.00	19.23%	0 \$0.00	NA	0
	9	\$2,020,075.73	100%	0 \$0.00		0
BLG HOLDING, INC	1	\$50,000.00	2.86%	0 \$0.00		
CAPITAL CITY BANK	1	\$69,850.00	3.99%	0 \$0.00	NA	0
CITIZENS BANK NA	2	\$114,116.00	6.52%	0 \$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE, INC	1	\$60,000.00	3.43%	0 \$0.00		
FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0 \$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0 \$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0 \$0.00	NA	0
PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0 \$0.00	NA	0
PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0 \$0.00		
RELIANCE BANK	2	\$105,000.00	6%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	0 \$0.00		
SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0 \$0.00		
THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0 \$0.00	NA	0
VERUS BANK	1	\$50,000.00			NA	
	ONEWEST BANK, FSB  ACRE MORTGAGE & FINANCIAL, INC BANK OF DEERFIELD CITIZENS BANK & TRUST COMPANY OF VIVIAN DIAMOND RESIDENTIAL MORTGAGE CORPORATION PARAMOUNT BOND & MORTGAGE CO., INC PREMIER COMMERCIAL BANK SOUTHWEST BANK STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC  BLG HOLDING, INC CAPITAL CITY BANK CITIZENS BANK NA CITIZENS UNION BANK OF SHELBYVILLE, INC FARMERS NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING MORTGAGE INVESTMENT SERVICES CORPORATION PLATTE VALLEY BANK PLATTE VALLEY BANK ROYAL UNITED MORTGAGE LLC SIOUXLAND FEDERAL CREDIT UNION STONEGATE MORTGAGE CORPORATION THE FIRST BEXLEY BANK	ONEWEST BANK, FSB 16 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 12 ONEWEST BANK, FSB 9  ACRE MORTGAGE & FINANCIAL, INC 1 BANK OF DEERFIELD 1 CITIZENS BANK & TRUST COMPANY OF VIVIAN 1 DIAMOND RESIDENTIAL MORTGAGE CORPORATION PARAMOUNT BOND & MORTGAGE CO, INC PREMIER COMMERCIAL BANK 1 SOUTHWEST BANK 1 STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC 9  BLG HOLDING, INC 1 CAPITAL CITY BANK 1 CITIZENS BANK NA 2 CITIZENS UNION BANK OF SHELBYVILLE, INC FARMERS NATIONAL BANK 1 ILB CORP DBA GOLDEN OAK 2 LENDING MORTGAGE INVESTMENT SERVICES CORPORATION 1 PLATTE VALLEY BANK 1 PLATTE VALLEY BANK 1 PLATTE VALLEY BANK 1 PLATTE VALLEY BANK 2 ROYAL UNITED MORTGAGE LLC 8 SIOUXLAND FEDERAL CREDIT UNION 1 STONEGATE MORTGAGE CORPORATION 7 THE FIRST BEXLEY BANK 1	17	17	17    \$1,557,804.40   100%   0   \$0.00	17   \$1,557,804.40   100%   0   \$0.00

Total		31	\$1,750,167.92	100% 0 \$0.00	0
3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21% 0 \$0.00	NA 0 S
	FIRST HARRISON BANK	1	\$92,400.00		NA 0 5
	FORCHT BANK	1	\$105,000.00	6.74% 0 \$0.00	NA 0 5
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69% 0 \$0.00	NA 0 5
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23% 0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6% 0 \$0.00	NA 0 \$
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22% 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43% 0 \$0.00	NA 0
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00		NA 0
Total		16	\$1,558,631.31	100% 0 \$0.00	0 \$
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31% 0 \$0.00	NA 0 \$
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$129,200.00	3.27% 0 \$0.00	NA 0 \$
	CAPITAL CITY BANK	1	\$124,497.23	3.15% 0 \$0.00	NA 0 \$
	CHRISTENSEN FINANCIAL, INC	1	\$109,820.03	2.78% 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23% 0 \$0.00	NA 0 \$
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16% 0 \$0.00	NA 0 \$
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41% 0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7% 0 \$0.00	NA 0
	HOUSTON CAPITAL	1	\$135,441.69	3.43% 0 \$0.00	NA 0 \$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21% 0 \$0.00	NA 0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55% 0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96% 0 \$0.00	NA 0 \$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00		NA 0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$257,400.00	6.51% 0 \$0.00	NA 0 \$
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77% 0 \$0.00	NA 0 \$
	SAGAMORE HOME MTG LLC	1	\$125,000.00		NA 0 \$
	SECURITY STATE BANK & TRUST	1	\$143,300.00		NA 0 \$
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00		NA 0 \$
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2% 0 \$0.00	NA 0 \$

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TRADITION MORTGAGE. LLC	1	\$140,131.00			
VICTORIAN FINANCE LLC	1	\$123,930.00			· ·
VISIONBANK	1	\$118,800.00			
	31	\$3,954,371.13	100%	0 \$0.00	
			<u> </u>	<u>'</u>	<u> </u>
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	3.02%	0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0 \$0.00	NA
AMERICAN HOME MORTGAGE	_ 1	\$318,699.67			
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00			NA
AMERITRUST MORTGAGE INC	1	\$161,200.00	2.17%	0\$0.00	NA
BAYBURG FINANCIAL, INC	1	\$362,750.00			NA
CHICAGO FINANCIAL SERVICES, INC	1	\$159,500.00			· ·
CLM MORTGAGE, LLC	1	\$170,372.00	1		
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00			
DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00			
FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0 \$0.00	
HOUSTON CAPITAL	1	\$220,000.00			
LINCOLN MORTGAGE COMPANY	1	\$200,000.00			
MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00			NA
MORTGAGE SERVICES III, LLC	1	\$192,000.00		_	
OAK MORTGAGE GROUP, INC	1	\$199,079.36			
PATRIOT BANK MORTGAGE INC	1	\$177,868.00	1		
SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	8	\$2,017,400.00			
UNITED HOME LOANS INC	1	\$262,450.00			
	31	\$7,416,805.82	100%	0 \$0.00	
AMERICAN FEDERAL MORTGAGE	1	\$352,000.00	20.53%	0 \$0.00	NA
JLB CORP DBA GOLDEN OAK	1	\$132,000.00		· ·	
STONEGATE MORTGAGE CORPORATION	4	\$1,230,500.00			
	6	\$1,714,500.00	100%	0 \$0.00	
	-	, , , , , , ,	1.75	<u> </u>	
BANKERS MORTGAGE CENTER	_ 1	\$70,000.00	6.56%	0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$80,000.00			
	VICTORIAN FINANCE LLC  VISIONBANK  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE  CORPORATION  AMERITRUST MORTGAGE INC  BAYBURG FINANCIAL, INC  CHICAGO FINANCIAL SERVICES, INC  CLM MORTGAGE, LLC  CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP  DAS ACQUISITION COMPANY LLC  FIDELITY FUNDING MORTGAGE CORP  FIRST COMMUNITY BANK (TX)  HOUSTON CAPITAL  LINCOLN MORTGAGE COMPANY  MIDWEST EQUITY MORTGAGE, LLC  MORTGAGE FINANCIAL SERVICES, LLC  MORTGAGE SERVICES III, LLC  OAK MORTGAGE GROUP, INC  PATRIOT BANK MORTGAGE INC  SECURITY STATE BANK & TRUST  STONEGATE MORTGAGE  CORPORATION  UNITED HOME LOANS INC  AMERICAN FEDERAL MORTGAGE  CORP  JLB CORP DBA GOLDEN OAK  LENDING  STONEGATE MORTGAGE  CORPORATION  BANKERS MORTGAGE CENTER  CROSSLINE CAPITAL, INC. DBA THE	VICTORIAN FINANCE LLC  VISIONBANK  31  AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES  AMERICA'S CHOICE HOME LOANS LP AMERICAN HOME MORTGAGE CORPORATION  AMERITRUST MORTGAGE INC BAYBURG FINANCIAL, INC CHICAGO FINANCIAL SERVICES, INC CLIM MORTGAGE, LLC CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP DAS ACQUISITION COMPANY LLC FIDELITY FUNDING MORTGAGE CORP FIRST COMMUNITY BANK (TX) HOUSTON CAPITAL LINCOLN MORTGAGE COMPANY MIDWEST EQUITY MORTGAGE, LLC MORTGAGE FINANCIAL SERVICES, LLC MORTGAGE SERVICES III, LLC OAK MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE SECURITY STATE BANK & TRUST STONEGATE MORTGAGE CORP JLB CORP DBA GOLDEN OAK LENDING STONEGATE MORTGAGE CORP JLB CORP DBA GOLDEN OAK LENDING STONEGATE MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  BANKERS MORTGAGE CENTER  CROSSLINE CAPITAL, INC. DBA THE	VICTORIAN FINANCE LLC	VICTORIAN FINANCE LLC	VICTORIAN FINANCE LLC

	LINCOLN SAVINGS BANK	1	\$62,700.00	5.88% 0 \$0.00	NA 0
	PEOPLES NATIONAL BANK NA	1	\$54,174.39	5.08% 0 \$0.00	1 1
	SIOUXLAND FEDERAL CREDIT UNION	2	\$130,500.00	12.23% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$614,745.00	57.61% 0 \$0.00	NA 0
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00	5.14% 0 \$0.00	NA 0
Total		16	\$1,067,119.39	100% 0 \$0.00	0
3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37% 0 \$0.00	NA 0
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7% 0 \$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8% 0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89% 0 \$0.00	NA 0
	POINT BANK	1	\$97,700.00	5.25% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8% 0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78% 0 \$0.00	NA 0
Total		18	\$1,860,600.00	100% 0 \$0.00	0
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC	1	\$417,000.00		NA 0
	ADAMS BANK & TRUST	1	\$185,000.00		NA 0
	ADVISORS CAPITAL, INC	1	\$185,000.00		
	AMERICA'S CHOICE HOME LOANS LP  AMERICAN FIDELITY MORTGAGE	1	\$154,000.00		
	SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96% 0 \$0.00	NA 0
	AMERIS BANK	1	\$195,000.00	0.7% 0 \$0.00	NA 0
	AMERITRUST MORTGAGE INC	1	\$185,250.00	0.66% 0 \$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	0.96% 0 \$0.00	NA 0
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1.23% 0 \$0.00	NA 0
	BANK OF RUSTON	1	\$188,000.00	0.67% 0 \$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$121,700.00		NA 0
	C & F MORTGAGE CORPORATION	1	\$150,000.00		NA 0
	CENDERA FUNDING	1	\$324,000.00		NA 0
	CENTENNIAL BANK	1	\$199,162.10		NA 0
	CF BANK	1	\$138,000.00		NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00		NA 0
		2	\$578,000.00	2.07% 0 \$0.00	NA 0

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP				
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54% 0 \$0.00	NA 0
FARMERS NATIONAL BANK	1	\$168,500.00	0.6% 0 \$0.00	NA 0
FIRST BANK	2	\$351,125.00	1.26% 0 \$0.00	
FIRST HARRISON BANK	1	\$210,000.00	0.75% 0 \$0.00	1 1
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07% 0 \$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7% 0 \$0.00	NA 0
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59% 0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88% 0 \$0.00	NA 0
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21% 0 \$0.00	NA 0
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45% 0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$118,000.00	0.42% 0 \$0.00	NA 0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45% 0 \$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97% 0 \$0.00	NA 0
LIBERTY FIRST C.U	1	\$145,000.00	0.52% 0 \$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42	1.05% 0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15% 0 \$0.00	NA 0
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59% 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56% 0 \$0.00	NA 0
MILLENNIUM BANK	1	\$328,000.00	1.17% 0 \$0.00	
MORTGAGE FACTORY INC	1	\$417,000.00	1.49% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7% 0 \$0.00	
NJ LENDERS CORP	1	\$371,000.00	1.33% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,000.00	1.08% 0 \$0.00	
PREMIER BANK	1	\$165,000.00	0.59% 0 \$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64% 0 \$0.00	NA 0
RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$855,798.00	3.06% 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS	2	\$294,000.00	1.05% 0 \$0.00	NA 0
SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56% 0 \$0.00	1 1
SOUTHWEST BANK	1	\$328,000.00	1.17% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21% 0 \$0.00	
THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97% 0 \$0.00	NA 0

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	\$0.00	NA	05
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	00.00	NA	0.5
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	\$0.00		
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	\$0.00	NA	0.5
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0.00\$	NA	0.5
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	\$0.00	NA	08
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0.00\$		
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0.00\$	NA	0.5
Total		127	\$27,957,077.30	100%	0 \$0.00		0
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3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	_		_
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0 \$0.00	NA	05
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$247,000.00	0.78%	\$0.00	NA	05
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	\$0.00	NA	05
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$261,250.00	0.83%	\$0.00	NA	0.5
	AMERIS BANK	1	\$417,000.00	1.32%	0.00\$	NA	0.5
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0.00\$	NA	0.5
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%		NA	-
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%			f
	BAYBURG FINANCIAL, INC	1	\$242,500.00	0.77%	00.00	NA	0.5
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$190,000.00		\$0.00		
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	_		TT
	CENTERBANK	1	\$297,209.00	0.94%		NA	-
	CHICAGO FINANCIAL SERVICES, INC	1	\$187,500.00	0.59%		NA	T
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	_		T
	CORNERSTONE HOME LENDING, INC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$346,800.00 \$882,931.00		0 \$0.00		
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	\$0.00	NA	0 5
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%			Н
	DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	00.00	NA	0.5

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5	\$1,133,631.00	3.59% 0 \$0.	00 NA	0
1	\$363,695.00	1.15% 0 \$0.	00 NA	0
1	\$193,500.00	0.61% 0 \$0.	00 NA	0
1	\$218,500.00			
1	\$200,000.00	0.63% 0 \$0.	00 NA	0
2	\$439,169.00	1.39% 0 \$0.		
1	\$267,521.00	0.85% 0 \$0.	00 NA	0
2	\$581,750.00	1.84% 0 \$0.		
1	\$406,600.00	1.29% 0 \$0.	00 NA	0
1	\$199,911.00	0.63% 0 \$0.	00 NA	0
1	\$267,900.00			0
1	\$417,000.00	1.32% 0 \$0.	00 NA	0
1	\$344,000.00	1.09% 0 \$0.	00 NA	0
1	\$524,800.00	1.66% 0 \$0.	00 NA	0
1	\$232,180.00	0.74% 0 \$0.	00 NA	0
1	\$176,800.00	0.56% 0 \$0.	00 NA	0
1	\$319,240.00	1.01% 0 \$0.	00 NA	0
2	\$679,500.00			_
1	\$260,000.00	0.82% 0 \$0.	00 NA	0
1	\$284,000.00			Ш
1	\$413,250.00			_
1				
	· ·			
2	\$568,400.00	1.8% 0 \$0.	00 NA	<b>V</b> 0
1	\$227,857.00			Ш
1	\$285,000.00	0.9% 0 \$0.	00 NA	0
1	\$205,000.00			Ш
1	\$409,160.00	1.3% 0 \$0.	00 NA	0
1	\$540,000.00			0
1	\$276,000.00	0.88% 0 \$0.	00 NA	0
2	\$750,692.00	2.38% 0 \$0.	00 NA	0
1	\$202,777.06	0.64% 0 \$0.	00 NA	0
2	\$500,236.55	1.59% 0 \$0.	00 NA	0
2	\$451,225.00	1.43% 0 \$0.	00 NA	0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1	1 \$363,695.00 1 \$193,500.00 1 \$218,500.00 1 \$200,000.00 2 \$439,169.00 1 \$267,521.00 2 \$581,750.00 1 \$406,600.00 1 \$199,911.00 1 \$267,900.00 1 \$417,000.00 1 \$344,000.00 1 \$344,000.00 1 \$319,240.00 1 \$319,240.00 2 \$679,500.00 1 \$319,240.00 2 \$679,500.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$284,000.00 1 \$2750,000.00 1 \$2750,000.00 1 \$2750,692.00 1 \$202,777.06 2 \$500,236.55	1 \$193,500.00 0.61% 0 \$0.  1 \$193,500.00 0.69% 0 \$0.  1 \$218,500.00 0.69% 0 \$0.  1 \$200,000.00 0.63% 0 \$0.  2 \$439,169.00 1.39% 0 \$0.  2 \$581,750.00 1.84% 0 \$0.  1 \$406,600.00 1.29% 0 \$0.  1 \$199,911.00 0.63% 0 \$0.  1 \$267,900.00 0.85% 0 \$0.  1 \$417,000.00 1.32% 0 \$0.  1 \$344,000.00 1.09% 0 \$0.  1 \$232,180.00 0.74% 0 \$0.  1 \$176,800.00 0.56% 0 \$0.  1 \$319,240.00 1.01% 0 \$0.  2 \$679,500.00 0.82% 0 \$0.  1 \$284,000.00 0.82% 0 \$0.  1 \$311,200.00 0.99% 0 \$0.  1 \$311,200.00 0.99% 0 \$0.  1 \$273,282.00 2.34% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$240,000.00 1.31% 0 \$0.  2 \$568,400.00 1.8% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$227,857.00 0.72% 0 \$0.  1 \$250,000.00 0.88% 0 \$0.  2 \$568,400.00 1.71% 0 \$0.  1 \$275,0692.00 2.38% 0 \$0.  2 \$5500,236.55 1.59% 0 \$0.	1 \$363,695.00

NORTHPOINTE BANK

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<u> </u>	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61% 0	\$0.00	NA	05	
	OAK MORTGAGE GROUP, INC	1	\$276,000.00	0.88% 0	\$0.00	NA	0.5	
	OPEN MORTGAGE LLC DBA FISHER	2	·					
	HOME LENDING GROUP	3	\$984,000.00	3.12%	\$0.00	NA		
	PERL MORTGAGE, INC	1	\$233,000.00	0.74% 0	\$0.00	NA	0.5	
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82% 0		NA		
	PROFICIO MORTGAGE VENTURES,	_	·	1.0~	Φ0.00			
	LLC	2	\$411,550.00	1.3%	\$0.00	NA	1015	
	QUAINT OAK MORTGAGE, LLC	1	\$204,000.00	0.65% 0	\$0.00	NA	0.5	
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3% 0	\$0.00	NA	0.5	
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78% 0		NA		
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08% 0	+ +	NA	+	
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09% 0		NA	T - T	
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63% 0		NA	1 1	
	STONEGATE MORTGAGE		·					
	CORPORATION	4	\$1,177,991.00	3.73% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP,							
	INC. DBA AFGI LOANS DBA AFGI	1	\$240,300.00	1 \$240,300.00	0.76% 0 \$0	\$0.00	NA	05
	LOANS, INC. (FN) DBA AFGI LOANS							
	THE CROSSFIRE FINANCIAL	1	\$2.42,000,00	0.770/ 0	\$0.00	NT A		
	NETWORK, INC	1	\$243,000.00	0.77%	\$0.00	NA	103	
	THE EQUITABLE MORTGAGE	1	\$305,350.00	0.97% 0	\$0.00	NA		
	CORPORATION	1	\$303,330.00				ш	
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00	0.56% 0	\$0.00	NA	0.5	
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21% 0	\$0.00	NA	0.5	
	UNION SAVINGS BANK	1	\$190,800.00	0.64% 0	\$0.00	NA	0.5	
		100	\$31,542,836.85	100% 0	ቀሳ ሳሳ		0 9	
Total		109	+,,	100 70 0	<b>\$0.00</b>			
Total		109	+,,	100 % 0	φυ.υυ			
Total	AMERICAN FIDELITY MORTGAGE	109	,,,,	100 % 0	\$0.00			
Total 3138XFTQ8	SERVICES, INC. DBA A & M	109	\$248,000.00	2.63% 0		NA	H	
		109				NA	H	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN MIDWEST MORTGAGE	1	\$248,000.00	2.63% 0	\$0.00		.05	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN MIDWEST MORTGAGE CORPORATION	1 1			\$0.00	NA NA	.05	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE	1	\$248,000.00 \$202,500.00	2.63% 0 2.15% 0	\$0.00 \$0.00	NA	. 0 5	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$248,000.00 \$202,500.00 \$285,600.00	2.63% 0 2.15% 0 3.03% 0	\$0.00 \$0.00 \$0.00	NA NA		
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC  CAPITAL BANK, NA	1	\$248,000.00 \$202,500.00	2.63% 0 2.15% 0	\$0.00 \$0.00 \$0.00	NA		
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00	2.63% 0 2.15% 0 3.03% 0 3.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0\\$	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.05	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE INVESTMENTS, INC CENTENNIAL BANK	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00 \$275,100.00	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0 2.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	, O \$	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE INVESTMENTS, INC	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	, O \$	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE INVESTMENTS, INC CENTENNIAL BANK	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00 \$275,100.00	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0 2.92% 0 3.38% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC  CAPITAL BANK, NA  CAPITAL CITY MORTGAGE INVESTMENTS, INC  CENTENNIAL BANK CF BANK	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00 \$275,100.00 \$317,825.89	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0 2.92% 0 3.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE INVESTMENTS, INC CENTENNIAL BANK CF BANK CITIZENS BANK NA CLM MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00 \$275,100.00 \$317,825.89 \$242,221.85	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0 2.92% 0 3.38% 0 2.57% 0 3.59% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC  CAPITAL BANK, NA  CAPITAL CITY MORTGAGE INVESTMENTS, INC CENTENNIAL BANK CF BANK CITIZENS BANK NA  CLM MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00 \$275,100.00 \$317,825.89 \$242,221.85	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0 2.92% 0 3.38% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	05	
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC  AMERICAN MIDWEST MORTGAGE CORPORATION  BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY MORTGAGE INVESTMENTS, INC CENTENNIAL BANK CF BANK CITIZENS BANK NA CLM MORTGAGE, LLC CORRIDOR MORTGAGE COMPANY	1 1 1	\$248,000.00 \$202,500.00 \$285,600.00 \$288,000.00 \$250,000.00 \$275,100.00 \$317,825.89 \$242,221.85 \$338,309.00	2.63% 0 2.15% 0 3.03% 0 3.06% 0 2.65% 0 2.92% 0 3.38% 0 2.57% 0 3.59% 0 2.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		

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\$221,248.00

	CROSSLINE CAPITAL, INC. DBA THE	1 1					1
	MODERN MORTGAGE GROUP	$\longrightarrow$	<u> </u>	$\longrightarrow$		,	+
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0 \$0.00	NA	0
	FIRST HARRISON BANK	1	\$234,400.00		0 \$0.00		
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0 \$0.00	NA	0
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0 \$0.00	NA	0
	HOUSTON CAPITAL	1	\$200,000.00		0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0 \$0.00		_
	JERSEY MORTGAGE CO	1	\$348,000.00	3.7%	0 \$0.00		
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0 \$0.00		_
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0 \$0.00	NA	.0
	MONARCH BANK	1	\$216,000.00	2.29%	0 \$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00		0 \$0.00		╀
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$210,000.00		0 \$0.00		_
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0 \$0.00	NA	(
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0 \$0.00		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0 \$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0 \$0.00	NA	.[
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0 \$0.00		
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0 \$0.00		
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$406,000.00		0 \$0.00		
	TRADITION MORTGAGE. LLC	1	\$279,197.00	2.96%	0 \$0.00	NA	.[(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$308,750.00	3.31%	0 \$0.00	NA	(
Total		35	\$9,416,453.94	100%	0 \$0.00	<u></u> ا	(
						!	1
3138XFTR6	3RD FINANCIAL SERVICE CORPORATION	1	\$61,000.00	3%	0 \$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$62,400.00		0 \$0.00		
	BLG HOLDING, INC	1	\$73,625.00	3.62%	0 \$0.00	NA	1
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$49,125.00		0 \$0.00		
<u> </u>	CAMBRIA FINANCIAL GROUP, LLC	1	\$84,000.00		0 \$0.00		_
	CITIZENS BANK NA	1	\$64,990.00	3.2%	0 \$0.00		Т

	COUNTY BANK	1	\$80,800.00	3.97% (	\$0.00	NA NA	П
	DAS ACQUISITION COMPANY LLC	1	\$80,000.00	3.93% (	+ +	NA	т
	FARMERS NATIONAL BANK	1	\$62,800.00	3.09% (	\$0.00	NA	т
	FIRST INTERNATIONAL BANK & TRUST	1	\$82,450.00	4.06%	\$0.00	NA	0 \$
	GROUP ONE MORTGAGE, INC	2	\$150,060.00	7.38% (	\$0.00	NA	0 \$
	HOMETRUST BANK	1	\$54,000.00	2.66% (	\$0.00	NA	0 \$
	LIBERTY BANK	2	\$144,690.00	7.12% (	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,506.76	3.81%		NA	
	LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55% (	\$0.00	NA	0\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$36,260.00	1.78%		NA	Ш
	MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07% (		NA	
	MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17% (		NA	
	NORTHPOINTE BANK	1	\$82,122.00	4.04%	\$0.00	NA	0 \$
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$77,900.00	3.83%	, i	NA	Ш
	REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54% (		NA	
	ROYAL UNITED MORTGAGE LLC	2	\$103,730.00		\$0.00	NA NA	т
	SAGAMORE HOME MTG LLC STONEGATE MORTGAGE	1	\$75,000.00	3.69% (	150.00	NA	0 3
	CORPORATION	1	\$78,000.00	3.84%		NA	Ш
	VALLEY BANK, AN ILLINOIS CORP	1	\$68,000.00	3.34% (	\$0.00	NA	0\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$66,500.00	3.27%	\$0.00	NA	
Total		30	\$2,033,073.46	100% (	\$0.00		0 \$
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3138XFTS4	1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43% (	\$0.00	NA	0\$
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%		NA	
	CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79% (	\$0.00	NA	0\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00	9.48%	\$0.00	NA	0\$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34% (		NA	0\$
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%		NA	
	LIBERTY FIRST C.U	1	\$85,500.00		\$0.00	NA	т
	ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93% (		NA	
	SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4% (	\$0.00	NA	03
	STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	\$0.00	NA	0\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%		NA	Ш
	TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46% (	_	NA	
Total		12	\$1,155,925.00	100%	\$0.00		0 \$

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21207/27772	CHRISTENICEN ENLANCIAL INC	2	ф10.4.400.00	6 1200 0	Φ0.00	<b>N</b> IA (0)
3138XFTT2	CHRISTENSEN FINANCIAL, INC	2	\$194,400.00			
	EASY MORTGAGE, INC	1	\$96,903.00			
	FARMERS STATE BANK	1	\$108,000.00			
	FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85			
	FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00			
	FRONTIER FINANCIAL INC	1	\$100,462.00	3.17%	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$105,200.00	3.32%	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00	2.95%	\$0.00	NA 0
	MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00	6.59%	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00			
	PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77% 0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$101,600.00			
	PRIORITY MORTGAGE CORPORATION	1	\$89,300.00			
	REGENT FINANCIAL GROUP INC	1	\$98,325.00			
	ROYAL UNITED MORTGAGE LLC	3	\$282,430.48			
	SAGAMORE HOME MTG LLC	2	\$219,000.00	6.9% 0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$288,900.00		\$0.00	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,729.26	3.25% 0	\$0.00	NA 0
Total		32	\$3,172,811.59	100%	\$0.00	0
21207/75/71/0	A DAMAGO DE CARREATA DA C	1	ф124 200 00	0.740	Φ0.00	<b>N</b> Y A   O
3138XFTU9	ADVISORS CAPITAL, INC	1	\$124,200.00			
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85% 0	\$0.00	NA 0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00			
	PERL MORTGAGE, INC	1	\$115,000.00	8.09% 0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$120,650.00			
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00			
	THE EQUITABLE BANK, SSB	1	\$113,900.00			
<u> </u>		-	+,> 00.00	2.32,00	, J. J	- 1 0

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	TOWN SQUARE MORTGAGE AND	1	\$123,749.00	8.73%	00.00	NA	0,
	INVESTMENTS, INC	1				11/2	Ш
Total		12	\$1,421,254.00	100%	0 \$0.00		0
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0.80.00	NA	0.9
5 10 0111 1 1 7	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%		NA	-
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00				
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00		·	NA	0
	MORTGAGE SERVICES III, LLC	2	\$256,800.00			NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0 \$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$139,918.00	7.48%		NA	0
Total		14	\$1,871,898.00	100%	0 \$0.00		0
							Ш
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC	2	\$276,225.00	7.41%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00		,	NA	0.
	AMERITRUST MORTGAGE INC	2	\$284,423.00	7.63%		NA	_
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00		0 \$0.00		0
	CAPITAL CITY BANK	1	\$133,950.00		0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0 \$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0 \$0.00		Ш
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00	3.52%	0 \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0.00\$	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%		NA	0
	MONARCH BANK	1	\$141,200.00	3.79%	0.00\$	NA	0
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%		NA	0
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	_	NA	0
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%			Ш
	PROSPERITY BANK	1	\$140,000.00	3.76%		NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%		NA	$\boldsymbol{ au}$
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00				Ш
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0.00	NA	0

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	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39% (	0 \$0.00	NA	0
Total		27	\$3,725,970.87	100%			0
							$\prod$
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC	3	\$424,600.00	13.14% (	0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0\$0.00		
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47% (	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0\$0.00		Ш
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0 \$0.00		
<u> </u>	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00			NA	0
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0 \$0.00		
	CHICAGO FINANCIAL SERVICES, INC	1	\$128,250.00	3.97%	0 \$0.00		
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4% (	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88% (	0 \$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$136,800.00				
	HOMETRUST BANK	1	\$142,000.00	4.39% (	0 \$0.00		_
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00				
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0\$0.00		
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0 \$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9% (	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0.00		
	STIFEL BANK AND TRUST	1	\$129,200.00	4% (	0 \$0.00	NA	(
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0.00		Ļ
	SUCCESS MORTGAGE PARTNERS, INC		\$128,250.00				
Total		24	\$3,231,923.36	100%	0 \$0.00		0
				<u> </u>			ļ
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00				-
<u> </u>	A+ MORTGAGE SERVICES, INC	1	\$171,500.00		-1		1
	ANGEL OAK FUNDING LLC	1	\$152,200.00				-
<u> </u>	BANK OF NORTH CAROLINA	1	\$172,000.00				(
<u> </u>	BAYBURG FINANCIAL, INC	1	\$159,000.00		-1		-
<u> </u>	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0.00	NA	ľ
<u> </u>	CF BANK	1	\$160,100.00	3.3%	0 \$0.00	NA	1
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00	3.13%	0.00	NA	1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0.00	NA	1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$160,000.00	3.3%	0 \$0.00	NA	

2 2 1 1 1	\$329,600.00 \$316,350.00 \$156,000.00 \$170,900.00	6.79% 6.52% 3.21%	0 \$0.00		A 0 5
2 1 1 1	\$156,000.00	3.21%		NA	
1 1 1	\$156,000.00	3.21%			A 0 S
1 1	·				
1	\$170,900.00				A 0 5
1			0 \$0.00		A 0 S
	\$155,200.00	3.2%	0 \$0.00	NA	A 0 S
1	\$164,584.00	3.39%	0 \$0.00	NA	A 0 S
1	\$159,856.00	3.29%	0 \$0.00	NA	A 0 5
1	\$161,500.00	3.33%	0 \$0.00	NA	A 0 5
2	\$324,862.00	6.69%	0 \$0.00	NA	A 0 S
1	\$151,200.00	3.12%		i e	105
1	\$159,554.00	3.29%		1	A 0 S
1	\$164,000.00	3.38%			A 0 S
2	\$332,275.00	6.85%			A 0 S
1	\$156,552.79	3.23%	0 \$0.00	NA	A 0 S
1	\$162,019.90	3.34%	0 \$0.00	NA	A 0 5
1	\$168,000.00	3.46%	0 \$0.00	NA	A 0 S
30	\$4,852,809.69	100%	0 \$0.00		0 9
20	\$4.716.922.9D	100%	2 00 00	NI A	+
- 1					0 9
20	\$4,/10,833.00	100 %	<u>0 \$0.00</u>		1
9	\$1,323,461.00	100%	0 \$0.00	NA NA	
9	\$1,323,461.00		_		0 9
27	\$4 670 388 07	100%	00 02	NA	4
_	\$4,670,388.07			1	0
12	¢2 597 098 31	100%	00 02 00 02	NA	10
_	\$2,597,098.31 \$2,597,098.31		_		0
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7	\$1,284,525.00	100%	0 \$0.00	NA	
7	\$1,284,525.00	100%	0 \$0.00	1	0
+		: 220	12.00		
_	· ·				<b>0</b>
	9 27 27 12 12 7	30 \$4,852,809.69 20 \$4,716,833.80 20 \$4,716,833.80 9 \$1,323,461.00 9 \$1,323,461.00 27 \$4,670,388.07 27 \$4,670,388.07 12 \$2,597,098.31 12 \$2,597,098.31 7 \$1,284,525.00 7 \$1,284,525.00 12 \$2,238,258.60	30 \$4,852,809.69 100% 20 \$4,716,833.80 100% 20 \$4,716,833.80 100% 9 \$1,323,461.00 100% 9 \$1,323,461.00 100% 27 \$4,670,388.07 100% 12 \$2,597,098.31 100% 12 \$2,597,098.31 100% 7 \$1,284,525.00 100% 7 \$1,284,525.00 100% 12 \$2,238,258.60 100%	30 \$4,852,809.69 100% 0 \$0.00 20 \$4,716,833.80 100% 0 \$0.00 20 \$4,716,833.80 100% 0 \$0.00 9 \$1,323,461.00 100% 0 \$0.00 27 \$4,670,388.07 100% 0 \$0.00 27 \$4,670,388.07 100% 0 \$0.00 12 \$2,597,098.31 100% 0 \$0.00 12 \$2,597,098.31 100% 0 \$0.00 13 \$1,284,525.00 100% 0 \$0.00 14 \$2,238,258.60 100% 0 \$0.00	30 \$4,852,809.69 100% 0 \$0.00  20 \$4,716,833.80 100% 0 \$0.00 NA  20 \$4,716,833.80 100% 0 \$0.00  9 \$1,323,461.00 100% 0 \$0.00  9 \$1,323,461.00 100% 0 \$0.00  27 \$4,670,388.07 100% 0 \$0.00  12 \$2,597,098.31 100% 0 \$0.00  12 \$2,597,098.31 100% 0 \$0.00  7 \$1,284,525.00 100% 0 \$0.00  7 \$1,284,525.00 100% 0 \$0.00  12 \$2,238,258.60 100% 0 \$0.00  NA

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3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0 \$0.00	N.A	0
Total		5	\$1,023,297.71		0 \$0.00		0
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3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	100%	0 \$0.00	NA	0
Total		8	\$1,493,862.78	100%	0 \$0.00		0
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3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	100%	0 \$0.00	NA	0
Total		8	\$1,582,804.90	100%	0 \$0.00		0
		_	4.20.422.00	• • • • • •			
3138XFX26	BANK OF THE OZARKS	1	\$139,422.08		0 \$0.00		
	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0 \$0.00	NA	10
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$131,463.61	2 91%	0 \$0.00	NΔ	0
	MIDFIRST BANK, A FEDERAL	1					П
	SAVINGS ASSOCIATION	1	\$143,408.85	3.18%	0 \$0.00	NA	10
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0 \$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK	1	\$125,487.99	2 78%	0 \$0.00	NA	
	& TRUST COMPANY	1	·				$\downarrow \downarrow$
	SOUTHWEST BANK	1	\$136,387.78		0 \$0.00		-
	U.S. BANK N.A	23	\$3,146,728.71	69.73%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A	1	¢1.45.500.64	2 2207	0,00	NT A	
	FEDERALLY CHARTERED SAVINGS BAN	1	\$145,590.64	3.23%	0 \$0.00	NA	Y O
Total	Brit	33	\$4,512,733.79	100%	0 \$0.00		0
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3138XFX34	ALERUS FINANCIAL , N.A. DBA	1	¢110 507 27	2.760	0 \$0.00	NI A	
5136AFA34	ALERUS MORTGAGE	1	\$119,507.37	3.70%	0 30.00	NA	10
	CONVERSE COUNTY BANK,	2	\$246,485.54	7.76%	0 \$0.00	NA	0
	WYOMING CORPORATION	_					
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0 \$0.00	N A	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$112,690.21	3.55%	0 \$0.00	NA	0
	FIRST UNITED BANK	1	\$116,917.64		0 \$0.00	NA	_
	MILITARY FAMILY HOME LOANS,	1					
	LLC	1	\$110,544.32		0 \$0.00		10
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0 \$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.,	1	\$114,532.69	3.6%	0 \$0.00	NA	0
	CORPORATION	-	, 1,-2=107	2.270			H
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0 \$0.00	NA	0
-	U.S. BANK N.A	16	\$1,890,056.02	59.46%	0 \$0 00	NA	<u> </u>
Total	O.S. BIMANA	27	\$3,177,947.84		<b>0</b> \$0.00		0
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3138XFX42	U.S. BANK N.A	8	\$1,281,564.13	100%	0 \$0.00	NA	0

Total		8	\$1,281,564.13	100%	0 \$0.00	1	0
- John -			Ψ1,401,304.13		υφυ.υ0		_
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84				Ш
	FIRST BANK A CORPORATION	1	\$135,435.98		0 \$0.00		
	U.S. BANK N.A	8	\$1,121,335.35	1	1 1 1		
Total		10	\$1,398,559.17	100%	0 \$0.00		0
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0 \$0.00	NA	70
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,529.42		0 \$0.00		Ш
	U.S. BANK N.A	10	. , ,				-
Total		12	\$1,411,095.33	100%	0 \$0.00		0
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0 \$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35		0 \$0.00		ш
	U.S. BANK N.A	24	\$1,804,854.39		0 \$0.00		
Total		26			0 \$0.00		0
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,032.17	10.75%	0 \$0.00	NA	A 0 5
	TEXAS LONE STAR, INC	1	\$77,322.26		0 \$0.00		-
	U.S. BANK N.A	15	\$1,126,176.34	83.52%	0 \$0.00	NA	A 0 S
Total		17	\$1,348,530.77	100%	0 \$0.00		0
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0 \$0.00	_ NA	A 0 :
	BUCKS COUNTY BANK	1	\$183,129.70		0 \$0.00	NA	A 0
	GATEWAY FUNDING DIVERSIFIED	1	\$194,521.35		0 \$0.00		<b>A</b> 0
	HONESDALE NATIONAL BANK	1	\$166,250.00	5.5%	0 \$0.00	NA	<b>A</b> 0
	HUNTINGDON VALLEY BANK	3	\$586,343.04	1		NA	<b>A</b> 0
	JERSEY SHORE STATE BANK	1	\$153,000.00	5.06%	0 \$0.00	NA	<b>A</b> 0
	METRO BANK	2	\$336,424.13		$\vdash$		
	MORTGAGE AMERICA	3	\$505,477.41			NA	<b>A</b> 0 S
	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0 \$0.00	NA	A 0 S
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$260,593.18		0 \$0.00		A 0 5
Total		16	\$3,021,159.44	100%	0 \$0.00		0
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0 \$0.00	NA	0
	MIDLAND STATES BANK	1	\$129,285.29	1		T .	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29				

Total		4	\$514,561.92	100%	0 \$0.00		0
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3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0 \$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0 \$0.00	NA	0
	BUSEY BANK	4	\$232,632.69	23.53%	0 \$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$50,000.00	5.06%	0 \$0.00	NA	0
	HERGET BANK	1	\$55,932.71	5.66%	0 \$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87	5.08%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%			0
	MIDWEST COMMUNITY BANK	1	\$66,129.24		0 \$0.00		$\neg$
	PHH HOME LOANS, LLC	1	\$56,556.96		0 \$0.00		_
	WELLS FARGO BANK, N.A	1	\$64,764.73	6.55%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72		0 \$0.00		
Total		14	\$988,514.36	100%	0 \$0.00		0
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0 \$0.00	NA	0
	HERGET BANK	2	\$243,543.03	15.52%	0.80.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25		0 \$0.00		
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$301,452.12				
Total		13	\$1,569,151.28	100%	0 \$0.00		0
21207/57/05	DIVODY DANK	1	ФОД 442 СО	16040	0,00,00	27.4	
3138XFXP5	BUSEY BANK	1	\$87,443.60				
	KEY MORTGAGE SERVICES INC WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,754.21 \$319,103.81	24.05% 59.61%			
Total	or brakerorow ber co	3	\$535,301.62	100%	0 \$0.00		0
			1 7				
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0 \$0.00	NA	0
	HERGET BANK	1	\$58,245.27		0 \$0.00		-
	KEY MORTGAGE SERVICES INC	2	\$393,457.94				-
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%			
Total		11	\$1,910,713.92	100%	0 \$0.00		0

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3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0 \$0.00	NA	0
Total	OF BARRINGTON B&T CO	11	\$1,528,826.43	100%	0 \$0.00		0
Iotai		11	φ1,520,020.45	100 /6	υ φυ.υυ		V
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0 \$0 00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$63,734.54		0 \$0.00	NA	
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0 \$0 00	NA	0
	MARINE BANK	2	\$167,045.52		0 \$0.00	NA	-
	MARQUETTE BANK	1	\$76,780.19		0 \$0.00	NA	_
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59		0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04		0 \$0.00	NA	$\mathbf{r}$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0 \$0.00	NA	
Total		23	\$2,432,460.69	100%	0 \$0.00		0
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3138XFXU4	BUSEY BANK	3	\$194,288.56	7.7%	0 \$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$110,958.25	4.4%	0 \$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0 \$0.00	NA	
	MARINE BANK	2	\$284,606.93	11.28%	0 \$0.00	NA	0
	MARQUETTE BANK	1	\$177,865.47	7.05%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$58,744.58	2.33%	0 \$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93	10.72%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	1	\$142,024.58	5.63%	0 \$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$151,609.39	6.01%	0 \$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$214,654.22	8.51%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0\$0.00	NA	0
Total		22	\$2,522,310.39	100%	0 \$0.00		0
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3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61		0 \$0.00	NA	
Total		1	\$127,789.61	100%	0 \$0.00		0
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3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0 \$0.00	NA	0

	BUSEY BANK	1	\$91,857.81	5.22%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE	2	\$223,543.83	12 7%	0 \$0.00	NA 0
	CORP DBA 1ST ADVANTAGE	2	\$223,343.83	12.7%	0 30.00	
	KEY MORTGAGE SERVICES INC	2	\$254,665.93		_	NA 0
	MARINE BANK	1	\$65,251.79		0 \$0.00	
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11		0 \$0.00	NA 0
	PACOR MORTGAGE CORPORATION	1	\$159,873.60		0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$203,485.66	11.56%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION	3	\$480,635.73	27.32%	080.00	NA 0
	OF BARRINGTON B&T CO					
Total		13	\$1,759,605.86	100%	0 \$0.00	0
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0 \$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$239,024.75		0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00		0 \$0.00	NA 0
	FIRSTRUST MORTGAGE, INC., A		·			
	KANSAS CORPORATION	1	\$371,250.00	3.78%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,645.87	2 200%	0 \$0.00	NA 0
	DBA PACIFIC FUNDING GROUP	1	\$332,043.67	3.39%	0 30.00	
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0 \$0.00	NA 0
	HUNTINGDON VALLEY BANK, A	1	\$175,284.82	1 79%	0 \$0.00	NA 0
	STATE CHARTERED SAVINGS BANK	1	\$175,20 Ho2	1.7570	σ φοίοσ	11110
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0 \$0.00	NA 0
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0 \$0.00	NA 0
	SCBT	1	\$251,000.00	2.56%	0 \$0.00	NA 0
	U.S. BANK N.A	29	\$7,328,448.39	74.63%	0 \$0.00	NA 0
Total		39	\$9,818,188.62	100%	0 \$0.00	0
	MIDWEST MINNESOTA COMMINITY					
3138XFXY6	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0 \$0.00	NA 0
	U.S. BANK N.A	6	\$1,284,031.67	93.56%	0.80.00	NA 0
Total	C.S. B/11/11/11	7	\$1,372,408.05		0 \$0.00	0
1000			Ψ1,012,100100	100 /0	σ φσισσ	
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0 \$0.00	NA 0
	U.S. BANK N.A	19	\$3,043,210.77		0 \$0.00	NA 0
Total		20	\$3,200,170.35		0 \$0.00	0
			. , ,			
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0 \$0.00	NA 0
	ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0 \$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$147,000.00	9.85%	0 \$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$128,963.08	8.64%	0 \$0.00	NA 0
	U.S. BANK N.A	7	\$943,078.20	63.19%	0 \$0.00	NA 0
<u> </u>	- 1		+5,5,5.20	//		2 12 2 0

Total		11	\$1,492,425.07	100%	\$0.00	
3138XFY33	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,355.48	3.72%	\$0.00	NA
	CENDERA FUNDING, INC	1	\$153,380.59	3.65% (	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	1	\$155,378.95		\$0.00	
	FIRST FINANCIAL BANK, N.A	1	\$167,310.32	3.98% (		
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79% (	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,750.00	3.59% (	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,987.75	3.74%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$168,818.24	4.02% (	\$0.00	NA
	U.S. BANK N.A	17	\$2,763,387.07	65.78% (	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$169,250.00	4.03%	\$0.00	NA
Total		26	\$4,200,987.94	100%	\$0.00	
3138XFY41	FIRST CONTINENTAL MORTGAGE, LTD	1	\$175,783.38	9.47% (	\$0.00	NA
	FIRST HOPE MORTGAGE, INC	1	\$285,289.15	15.37% (		
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$249,004.72	13.41% (		
	PATRIOT BANK MORTGAGE, INC	1	\$220,973.28	11.9% (		
	U.S. BANK N.A	4	\$925,586.83	49.85% (		
Total		8	\$1,856,637.36	100%	\$0.00	
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,490.03	3.49% (	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88% (	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION C	1	\$280,000.00	3.56%	\$0.00	NA
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32	4.43%	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36% (	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	\$0.00	NA
		1	\$218,374.91	2.77%	\$0.00	NA

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION						
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0 \$0.00	NA	.05
<u> </u>	SAGE BANK	1	\$237,130.57		0 \$0.00	NA	0.5
<u> </u>	SCBT	1	\$417,000.00		0 \$0.00	NA	05
<u> </u>	U.S. BANK N.A	11	\$2,881,394.00	36.61%	0 \$0.00	NA	05
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0 \$0.00	NA	.08
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00		0 \$0.00	NA	08
<u> </u>	VALLEY MORTGAGE, INC	1	\$226,710.00		0 \$0.00	NA	
	VIP MORTGAGE, INC	1	\$179,317.91		0 \$0.00	NA	_
Total		29	\$7,871,254.72	100%	0 \$0.00		05
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE	1	\$151,905.00	4.75%	0 \$0.00	NA	05
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0 \$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	5%	0 \$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00		0 \$0.00	NA	Ш
<u> </u>	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00		0 \$0.00	NA	Н
<u> </u>	U.S. BANK N.A	13	\$2,078,209.91	64.98%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$159,750.00		0 \$0.00	NA	
Total		20	\$3,198,013.91	100%	0 \$0.00		0
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3138XFY74	ASSURED MORTGAGE, INC	1	\$133,200.00	8.68%	0 \$0.00	NA	0
_	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96		0 \$0.00	NA	Ш
	U.S. BANK N.A	9	\$1,263,110.00			NA	-
Total		11	\$1,535,126.96	100%	0 \$0.00		0
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0 \$0.00	NA	0
	MONARCH BANK	1	\$119,845.53	7.26%	0 \$0.00	NA	0
	U.S. BANK N.A	12	\$1,409,305.00			NA	0
Total		14	\$1,650,450.53	100%	0 \$0.00		0
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3138XFY90	ASSURED MORTGAGE, INC	1	\$106,000.00		0 \$0.00	NA	
	U.S. BANK N.A	26	\$2,212,658.86			NA	
Total		27	\$2,318,658.86	100%	0 \$0.00		0

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3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65% 0	\$0.00	NA	0	\$
	CITY CREDIT UNION	1	\$153,062.57	1.88% 0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,104,764.52	38.13% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	13	\$1,876,167.37	23.04% 0	\$0.00	NA	0	9
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8% 0	\$0.00	NA		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$884,428.09	10.86% 0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5% 0	\$0.00	NA	0	9
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57	1.53% 0	\$0.00	NA		
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45% 0	\$0.00	NA		
	HERITAGE VALLEY FCU	1	\$134,000.00	1.65% 0	\$0.00	NA	0	\$
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04	1.49% 0	\$0.00	NA		
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1% 0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$60,000.00	0.74% 0	\$0.00	NA	0	\$
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54	0.9% 0	\$0.00	NA	0	\$
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9% 0	\$0.00	NA	0	\$
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78% 0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	\$0.00	NA	0	\$
Total		52	\$8,142,126.02	100% 0	\$0.00		0	9
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3138XFYC3	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09		·	NA	Ш	Ц
	A+ FEDERAL CREDIT UNION	1	\$104,571.88		_	NA	_	
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00			NA		
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15% 0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,594,572.21	51.78% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$196,000.00	6.36% 0	\$0.00	NA	0	\$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,434.68	4.59% 0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$264,599.66	8.59% 0	\$0.00	NA	0	\$
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17% 0	\$0.00	NA	0	\$
		1	\$124,502.36	4.04% 0	\$0.00	NA	0	\$

	HARLINGEN AREA TEACHERS CREDIT UNION						
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	0 \$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0 \$0.00		0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0 \$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%	0 \$0.00	NA	0.5
Total		28	\$3,079,730.56	100%	0 \$0.00		0 9
3138XFYD1	ALLEGHENY MORTGAGE CORP	4	\$267,441.08	17.02%	0 \$0.00	N.A	0
	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	5.05%	0 \$0.00		0
	FULTON BANK	2	\$153,939.00	9.79%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11	7.97%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$82,555.19	5.25%	0 \$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$72,750.00	4.63%	0 \$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0 \$0.00	NA	0
	S AND T BANK	2	\$135,800.00	8.64%	0 \$0.00		0
	UNION COMMUNITY BANK	1	\$70,000.00	4.45%	0 \$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0 \$0.00	NA	0
Total		23	\$1,571,783.52	100%	0 \$0.00		0
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3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00		0 \$0.00		0.
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00		0 \$0.00		0
	FULTON BANK	3	\$296,687.93	13.32%			0
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$96,000.00		0 \$0.00		0.5
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0 \$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$91,000.00	4.09%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$100,670.06	4.52%	0 \$0.00	NA	0
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0 \$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$197,257.69		0 \$0.00		0
	ORRSTOWN BANK	1	\$104,900.64		0 \$0.00	NA	
	S AND T BANK	1	\$87,300.00	3.92%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	2	\$195,557.00		0 \$0.00	NA	
Total		23	\$2,226,669.09	100%	0 \$0.00		0
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3138XFYF6	ALLEGHENY MORTGAGE CORP	1	\$125,751.58	2.92%	0 \$0.00	NA	0

ALLIED MORTGAGE GROUP INC	1	\$135,800.00	3.15% (	\$0.00	NA	A 0 \$
BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28				<b>A</b> 0 \$
CONTINENTAL BANK	2	\$272,383.52	t t			<b>A</b> 0 \$
FULTON BANK	2	\$287,875.00		+		<b>A</b> 0 \$
GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13				A 0 \$
HONESDALE NATIONAL BANK	3	\$374,380.00				A 0 \$
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$249,610.04				A 0 5
HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	\$0.00	NA	<b>A</b> 0 \$
JERSEY SHORE STATE BANK	3	\$382,385.23	8.87% (	\$0.00	NA	<b>A</b> 0 \$
LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	\$0.00		<b>A</b> 0 \$
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47		\$0.00	NA	A 0 5
MORTGAGE AMERICA	2	\$258,750.00	6% (	\$0.00	NA	<b>A</b> 0 S
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04% (	\$0.00	NA	A 0 5
PRESIDENTIAL BANK, FSB	1	\$146,000.00				A 0.5
SUSQUEHANNA BANK	4	\$532,378.68	12.34% (	\$0.00	NA	A 0.5
TRIDENT MORTGAGE	1	\$117,867.77	2.73% (	\$0.00	NA	A 0 S
UNION COMMUNITY BANK	1	\$145,175.36				A 0 S
	33	\$4,312,823.01	100% (	\$0.00		0 9
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	\$0.00	NA	A 0 S
BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02% (	\$0.00	NA	<b>A</b> 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61				<b>A</b> 0
CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26				10
FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44			NA	<b>A</b> 0
FIRSTRUST BANK	1	\$229,349.05				
FULTON BANK	2	\$330,391.00				
GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47% (	\$0.00	NA	<b>A</b> 0
HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46% (	\$0.00		
MERIDIAN BANK	2	\$338,525.00	3.96% (	\$0.00	NA	10
MORTGAGE AMERICA	6	\$1,222,783.10		\$0.00		
MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86% (	\$0.00		
PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00				Ш
POLONIA BANK	1	\$235,433.27	1			<b>1</b> 0
PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78% (	\$0.00	NA	<b>1</b> 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12				<b>7</b> 0
SANTANDER BANK, N.A	2	\$438,123.33	5.13% (	\$0.00	NA	<b>1</b> 0
TRIDENT MORTGAGE	1	\$193,777.47	2.27% (	\$0.00	NA	<b>1</b> 0
	1					
	BOULEVARD MTGE CO OF PA (BMC) CONTINENTAL BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HONESDALE NATIONAL BANK HOWARD HANNA FINANCIAL SERVICES, INC HUNTINGDON VALLEY BANK JERSEY SHORE STATE BANK LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PRESIDENTIAL BANK, FSB SUSQUEHANNA BANK TRIDENT MORTGAGE UNION COMMUNITY BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC BOULEVARD MTGE CO OF PA (BMC) CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING GROUP, LLC FIRST AMERICAN MORTGAGE LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED HUNTINGDON VALLEY BANK MERIDIAN BANK MORTGAGE AMERICA MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP PHILADELPHIA MORTGAGE ADVISORS POLONIA BANK PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC SANTANDER BANK, N.A	BOULEVARD MTGE CO OF PA (BMC)  CONTINENTAL BANK  FULTON BANK  GATEWAY FUNDING DIVERSIFIED  HONESDALE NATIONAL BANK  AWARD HANNA FINANCIAL SERVICES, INC  HUNTINGDON VALLEY BANK  LIBERTY MORTGAGE CORPORATION  MEMBERS 1ST FEDERAL CREDIT UNION  MORTGAGE AMERICA  MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  PRESIDENTIAL BANK, FSB  SUSQUEHANNA BANK  TRIDENT MORTGAGE  UNION COMMUNITY BANK  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  BOULEVARD MTGE CO OF PA (BMC)  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CENTENNIAL LENDING GROUP, LLC  FIRST AMERICAN MORTGAGE LLC  FIRSTRUST BANK  FULTON BANK  GATEWAY FUNDING DIVERSIFIED  PHILADELPHIA MORTGAGE  AMORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE AMERICA  MORTGAGE ACCEPTOR (BMC)  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CENTENNIAL LENDING GROUP, LLC  FIRST AMERICAN MORTGAGE LLC  FIRSTRUST BANK  FULTON BANK  GATEWAY FUNDING DIVERSIFIED  HUNTINGDON VALLEY BANK  MERIDIAN BANK  AMERIDIAN BANK  PUHILADELPHIA MORTGAGE  ADVISORS  POLONIA BANK  PRESIDENTIAL BANK, FSB  PRIMARY RESIDENTIAL MORTGAGE  INC  SANTANDER BANK, N.A  2	BOULEVARD MTGE CO OF PA (BMC)   \$137,578.28	BOULEVARD MTGE CO OF PA (BMC)   \$137,578.28   3.19%   CONTINENTAL BANK   2 \$272,383.52   6.32%   FULTON BANK   2 \$272,383.52   6.32%   FULTON BANK   2 \$287,875.00   6.67%   OR	BOULEVARD MTGE CO OF PA (BMC)	BOULEVARD MTGE CO OF PA (BMC)

	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0 \$0.00	) NA	0
Total		42	\$8,541,369.59	100%	0 \$0.00	,	0
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0.80.00	) NA	0
<u> </u>	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00		0 \$0.00		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0 \$0.00	) NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18		0 \$0.00		77
Total		50	\$10,612,185.83	100%	0 \$0.00	<u>'</u>	0
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0 \$0.00	) NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0 \$0.00	) NA	0
Total		7	\$1,518,559.08	100%	0 \$0.00	)	0
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0 \$0.00	) NA	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0 \$0.00	) NA	0
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0 \$0.00	) NA	0
Total		9	\$1,578,741.24	100%	0 \$0.00	)	0
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0 \$0.00	) NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0 \$0.00	) NA	0
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%			0
	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0 \$0.00	) NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0 \$0.00	) NA	
Total		28	\$1,760,203.29	100%	0 \$0.00	<u> </u>	0
21203/EVA/1	FIFTH THIRD MODEC ACE COMPANY	22	¢2.497.294.29	1000	0,00,00	NTA	
3138XFYM1 Total	FIFTH THIRD MORTGAGE COMPANY	23 <b>23</b>	\$2,487,384.28 <b>\$2,487,384.28</b>		0 \$0.00 <b>0 \$0.0</b> 0		0
1 Otal		23	\$2,407,304.20	100 %	<u>υ φυ.υι</u>	<u>'</u>	1
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0 \$0.00	) NA	0
Total		28	\$1,879,797.12	100%	0 \$0.00		0
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0 \$0.00	) NA	0
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%		+	0
	WESTSTAR MORTGAGE, INC	7	\$1,187,241.49	62.96%			_
Total		14	\$1,885,883.54	100%	0 \$0.00	1	0
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3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0 \$0.00	N <i>A</i>	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0 \$0.00	NA	0
Total		7	\$2,209,030.00	100%	0 \$0.00		0
3138XFYR0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,347,000.00	53.52%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00	17.48%	0 \$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$730,000.00	29%	0 \$0.00	NA	0
Total		7	\$2,516,875.00	100%	0 \$0.00		0
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3138XFYT6	ALARION BANK	1	\$156,500.00	3.04%	0 \$0.00	NA	0.
	CLEAR MOUNTAIN BANK	1	\$166,565.00	3.24%	0 \$0.00	NA	0.
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$170,283.59		0 \$0.00		$\perp \downarrow$
	FIRSTBANK SOUTHWEST	1	\$155,346.43		0 \$0.00		
	GUARANTY BANK, A CORPORATION	1	\$173,500.00		0 \$0.00		
	IMORTGAGE.COM	1	\$158,657.33	3.09%	0 \$0.00	N.A	0.
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$152,852.87		0 \$0.00		
	PARTIOT BANK	1	\$160,113.87		0 \$0.00		0.
	PEOPLES BANK	1	\$162,000.00	3.15%	0 \$0.00	N.A	0.
	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15	3.27%	0 \$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0 \$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0 \$0.00	NA	0
	U.S. BANK N.A	18	\$2,889,682.99	56.21%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0 \$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0 \$0.00	NA	0
Total		32	\$5,140,840.49	100%	0 \$0.00		0

3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00	2.1% 0	\$0.00	NA 0	) 5
	BANK OF CLEVELAND	1	\$143,323.13	2.07% 0	\$0.00	NA 0	) 5
	BANKPLUS	1	\$136,841.95	1.98% 0	\$0.00	NA 0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74% 0	\$0.00	NA 0	) {
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16% 0	\$0.00	NA 0	) {
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18			NA 0	L
	FIRSTBANK SOUTHWEST	1	\$131,446.98			NA 0	
	IMORTGAGE.COM, INC	1	\$148,753.90	2.15% 0	\$0.00	NA 0	) {
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45			NA 0	L
	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07% 0	\$0.00	NA 0	) {
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96% 0	\$0.00	NA 0	) {
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02% 0	\$0.00	NA 0	) {
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60			NA 0	Ш
	U.S. BANK N.A	35	\$4,807,649.54			NA 0	_
Total		50	\$6,910,247.35	100% 0	\$0.00	0	9
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3138XFYV1	BANKWEST INC	1	\$115,000.00	4.27% 0	\$0.00	NA 0	1
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$109,927.12	4.08% 0	\$0.00	NA 0	) 5
	COMMUNITY NATIONAL BANK	2	\$236,251.03	8.77% 0	\$0.00	NA 0	9
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12% 0	\$0.00	NA 0	) {
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41% 0	\$0.00	NA 0	9
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62% 0	\$0.00	NA 0	9
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31% 0	\$0.00	NA 0	1
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68	4.55% 0	\$0.00	NA 0	9
	THE CITIZENS BANK	1	\$110,037.06	4.09% 0	\$0.00	NA 0	1
	U.S. BANK N.A	10	\$1,181,731.30	43.88% 0	\$0.00	NA 0	9
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27	4.25% 0	\$0.00	NA 0	9
	US NEW MEXICO FCU	1	\$118,326.96			NA 0	т
		1	\$114,518.21	4.26% 0	\$0.00	NA 0	1

	WESTERN STATE BANK, A CORPORATION						
Total		23	\$2,692,951.13	100%	0 \$0.00		0
							L
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0 \$0.00	NA	0
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53	2.98%	0 \$0.00	NA	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00		0\$0.00	NA	
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0 \$0.00	NA	0
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88		0\$0.00	NA	L
	FIRSTBANK SOUTHWEST	1	\$99,572.49		0 \$0.00	NA	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$101,174.35	2.82%	0 \$0.00	NA	C
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0 \$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0 \$0.00	NA	C
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0\$0.00	NA	(
	NOTHNAGLE HOME SECURITIES CORP	1	\$92,000.00	2.56%	0 \$0.00	NA	(
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75	2.49%	0\$0.00	NA	(
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$89,700.00	2.5%	0 \$0.00	NA	(
	RCB BANK, A CORPORATION	1	\$102,545.40		0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27		0 \$0.00	NA	
	U.S. BANK N.A	21	\$1,938,138.89			NA	
<u>Fotal</u>		38	\$3,588,000.58	100%	0 \$0.00		
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0 \$0.00	NA	(
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0 \$0.00	NA	ľ
	CITY BANK	1	\$46,563.88	1.73%	0 \$0.00	NA	1
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0 \$0.00	NA	ı
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0 \$0.00	NA	
	FRANKLIN SYNERGY BANK	1	\$79,681.51		0 \$0.00	NA	i
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00		0 \$0.00	NA	١
	MACATAWA BANK, A CORPORATION	1	\$77,188.29		0 \$0.00	NA	۱
	MEYER MORTGAGE CORPORATION,KENTUCKY	1	\$41,035.98	1.53%	0 \$0.00	NA	

	CORPORATION						Ш
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0 \$0.00	NA	0
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0 \$0.00	NA	0
	PINNACLE BANK	1	\$54,185.64	2.01%	0 \$0.00		_
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0 \$0.00	NA	0
	U.S. BANK N.A	32	\$1,764,041.64	65.56%	0 \$0.00	NA	0
	UNITED BANK	1	\$74,200.35	2.76%	0 \$0.00	NA	0
	WASHITA MORTGAGE, INC	1	\$62,149.02	2.29%	0 \$0.00	NA	0
Total		47	\$2,690,667.49	100%	0 \$0.00		0
3138XFYY5	ATRUST MORTGAGE INC	1	\$100 507 01	2 62%	0 \$0.00	NI A	0
5136AF113	4TRUST MORTGAGE, INC BANK OF LITTLE ROCK MORTGAGE	1	\$100,597.91	2.02%	0 30.00	INF	V
	CORPORATION	1	\$86,852.84	2.26%	0 \$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99		0 \$0.00		Ш
	FIRST FINANCIAL BANK, N.A	2	\$208,270.76		0 \$0.00		
	FIRST SECURITY BANK	1	\$88,642.03		0 \$0.00		
	FIRSTCO MORTGAGE CORP	1	\$87,635.00	2.28%	0 \$0.00	N.A	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,894.68	2.31%	0 \$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0 \$0.00	N.A	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$108,298.86		0 \$0.00		П
	NATIONAL BANK OF COMMERCE	1	\$109,500.00	2.85%	0 \$0.00	N.A	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98		0 \$0.00		
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0 \$0.00	N <i>A</i>	0
	U.S. BANK N.A	22	\$2,164,186.86	56.32%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0 \$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0 \$0.00	NA	0
Total		39	\$3,842,925.92	100%	0 \$0.00		0
			***	<u>.</u>	0.45		Ш
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0 \$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0 \$0.00	NA	0

INFINITY FUNDING PLC, AN ARIZONA	1	\$119,502.34	5.03%	0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT	1	\$116 514 78	4 9%	0.80.00	N A	0
						Ш
	1	·				
	13	\$1,543,076.40	64.89%	0.00	NA	<u>ر</u> ر
FEDERALLY CHARTERED SAVINGS	1	\$119,217.52	5.01%	\$0.00	NA	0
	20	\$2,378,100,32	100%	\$0.00		0
		<u> </u>	20070	4000		Ť
ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0\$0.00	NA	0
		·				
	1	\$69,402.00	2.16%	0 \$0.00	NA	0
AMERICAN BANK, A FEDERAL		¢1.62.770.00	5 107 I	0,00	NT A	
SAVINGS BANK	3	\$163,770.00	5.1%	) \$0.00	IN P	'n
AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$45,000.00	1.4%	0.00	NA	0
AMERICAN NEIGHBORHOOD						Ī
MORTGAGE ACCEPTANCE COMPANY	2	\$137,750.00	4.29%	0.00	NA	0
LLC, A LIMITED LIABILITY COMPANY						ļ
AMERICAN PACIFIC MORTGAGE						
CORPORATION, A CALIFORNIA	1	\$74,909.88	2.33%	00.00	NA	0
	<b></b>					$\downarrow$
	1	\$78,400.00	2.44%	0 \$0.00	NA	<u>ر</u> ر
	$_{1}$	\$80.500.00	2.51%	0.00	NA	
	<u> </u>	Ψου,ε σοιτε	2.01/	υψυ	ž 1=	ľ
AMERIFIRST FINANCIAL, INC A	1	\$80,500,00	2.51%	080.00	NA	
	<del></del>	Ψου,Σουίου	2.0170	υ φυ.συ	112	1
	$_{1}$	\$51,840.00	1.61%	0,00	NA	
	<u></u>	<del>40</del> - , 5 · 5 · 5 · 5	****	0 40.01	- *	7
	1	\$81,000.00	2.52%	080.00	NA	
		7 - 7-		7 - 1		7
	1	\$41,800.00	1.3%	0.00	NA	. (
		·				4
·	2	\$99,846.00	3.11%	) \$0.00	N <i>P</i>	4
	1	\$72,000.00	2.24%	0.00	NA	(
		·		,		1
		\$79,500.00	2.48%	) \$0.00	N.P.	4
	1	\$44,250.00	1.38%	0.00	NA	
						+
	1	\$73,911.08	2.3%	0.00	NA	
		·				4
	1					+
	3	\$171,615.01	5.34%	) \$0.00	NA.	4
·	1	\$62,178.59	1.94%	0.00	NA	(
LIMITED LIABILITY COMPANY		Ψ02,170.37	1.5176	σφο.σσ	1 17	_
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY  MEMBERS 1ST FEDERAL CREDIT UNION  THE MORTGAGE COMPANY  U.S. BANK N.A  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK  ACOPIA LLC A CORPORATION  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN EQUITY MORTGAGE INC  AMERICAN REQUITY MORTGAGE, INC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL INC., A CORPORATION	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY  MEMBERS IST FEDERAL CREDIT UNION  THE MORTGAGE COMPANY  U.S. BANK N.A  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN  20  ACOPIA LLC A CORPORATION  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN BANK A FEDERAL SAVINGS BANK  AMERICAN EQUITY MORTGAGE INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL, INC A CORPORATION  AMERIFIRST FINANCIAL, INC A CORPORATION  AMERIFIRST FINANCIAL, INC A CORPORATION  AMERIFIRST FINANCIAL, INC A CORPORATION  AMERIFIRST FINANCIAL, INC A CORPORATION  AMERIFIRST FINANCIAL, INC A CORPORATION  AMERIFIRST FINANCIAL, INC A CORPORATION  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  FIRST COMMUNITY MORTGAGE, INC  FIRST HOME MORTGAGE CORPORATION  AMERIFICATION  AND ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION  AND ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO  FIRST COMMUNITY MORTGAGE, INC FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FRANKLIN BANK & TRUST  HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK  MONARCH BANK  MONARCH BANK  MONARCH BANK  MORTGAGE INVESTORS GROUP  NOLA LENDING GROUP LLC,A	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   1 \$119,502.34	LIMITED LIABILITY COMPANY   1   \$119,302.34   \$0.03%     MEMBERS 1ST FEDERAL CREDIT   1   \$116,514.78   4.9%     ITHE MORTGAGE COMPANY   1   \$119,501.34   5.03%     U.S. BANK N.A   13   \$1,543,076.40   64.89%     U.S. BANK N.A   13   \$1,543,076.40   64.89%     U.S. BANK N.A   13   \$119,217.52   5.01%     BAN   20   \$2,378,100.32   100%     ACOPIA LLC A CORPORATION   1   \$60,000.00   1.87%     AMERICAN BANK A FEDERAL   1   \$69,402.00   2.16%     AMERICAN BANK A FEDERAL   3   \$163,770.00   5.1%     AMERICAN BANK, A FEDERAL   3   \$163,770.00   5.1%     AMERICAN EQUITY MORTGAGE INC   1   \$54,936.92   1.71%     AMERICAN EQUITY MORTGAGE, INC   1   \$45,000.00   1.4%     AMERICAN PACIFIC MORTGAGE   CORPORATION   2   \$137,750.00   4.29%     LC, A LIMITED LIABILITY COMPANY   AMERIFIRST FINANCIAL INC   1   \$78,400.00   2.51%     CORPORATION   2   \$80,500.00   2.51%     COMPASS MORTGAGE INC AN   1   \$80,500.00   2.51%     COMPASS MORTGAGE INC AN   1   \$80,500.00   2.51%     COMPASS MORTGAGE INC AN   1   \$81,000.00   2.52%     MILLINOIS CORPORATION   1   \$81,000.00   2.52%     MISSOURI LIMITED LIABILITY CO   1   \$81,000.00   2.52%     MISSOURI LIMITED LIABILITY CO   1   \$41,800.00   2.52%     MISSOURI LIMITED LIABILITY CO   1   \$41,800.00   2.24%     HAMILTON GROUP FUNDING, INC., A   1   \$44,250.00   2.24%     HAMILTON GROUP FUNDING, INC., A   1   \$44,250.00   2.38%     MORTGAGE INVESTORS GROUP   3   \$171,615.01   5.34%     MONTGAGE INVESTORS GROUP   3   \$171,615.01   5.34%     MOLA LENDING GROUP LLC, A   1   \$62,178.50   1.94%     MISSOURI LIMITED LLABILITY CO   2   399,846.00   3.11%     MISSOURI LIMITED LIABILITY CO   1   \$64,250.00   1.38%	INFINITY FUNDING PLC, AN ARIZONA   LIMITED LIABILITY COMPANY   1   \$119,502,34   5,03%   0   \$0,00	INFINITY FUNDING PLC, AN ARIZONA   LIMITED LIABILITY COMPANY   S119,502.34   5.03% 0 \$0.00   NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,499.55	2.6% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$73,635.31	2.29% 0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,914.84	2.36% 0 \$0.00	NA 0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$151,200.00	4.71% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$84,550.00	2.63% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,920.00	2.49% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$253,074.41	7.88% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$59,931.18	1.87% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$138,512.48	4.31% 0 \$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00	2.24% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$76,615.06	2.39% 0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19% 0 \$0.00	NA 0
Total		49	\$3,210,791.82	100% 0 \$0.00	0
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33% 0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15% 0 \$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$90,000.00	2.95% 0 \$0.00	NA 0

CORPORATION					Ш
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44% 0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58% 0 \$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24% 0 \$0.00	NA	0
FBC MORTGAGE LLC	1	\$105,500.00	3.46% 0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$85,500.00	2.81% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY	1	\$92,693.55	3.04% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31% 0 \$0.00	NA	0
HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01% 0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58% 0 \$0.00	NA	0
MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2% 0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21% 0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88	3.58% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11% 0 \$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00	3.4% 0 \$0.00	NA	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44% 0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29% 0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$199,000.00	6.53% 0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$93,600.00	3.07% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11% 0 \$0.00	NA	
WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17% 0 \$0.00	NA	C
	31	\$3,047,937.83	100% 0 \$0.00		0

Total

			T				П
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$232,599.00	6.4% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,615.28	3.15%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,590.63	3.73%	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$365,705.58	10.06%	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$121,400.00	3.34%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,484.87	3.86%	\$0.00	NA	0
	M&T BANK	1	\$131,290.00	3.61% (	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$137,845.37	3.79% (	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$133,000.00	3.66% (	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$113,000.00	3.11%	\$0.00	NA	0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,250.00	3.33%	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,480.00	4.03%	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,750.00	4.12%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,248.13	3.47%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00			NA	0
	SENTE MORTGAGE INC	1	\$114,320.00	3.14% (	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$129,675.00			NA	_
	SUMMIT MORTGAGE BANKERS, INC	2	\$255,000.00	7.01% (	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,875.00	3.93% 0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$120,000.00	3.28% 0	\$0.00	NA	05
Total		29	\$3,636,963.60	100% 0	\$0.00		0
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$189,900.00		\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$175,553.06	11.52% 0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85% 0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33% 0	\$0.00	NA	0
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99% 0	\$0.00	NA	0
Total		8	\$1,523,609.80	100% 0	\$0.00		0
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$231,228.21	3.68% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$235,600.00	3.75% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$277,909.00	4.42% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81% 0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$261,600.00	4.16% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63% 0	\$0.00	NA	O

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	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93% 0	\$0.00	NA	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49% 0	\$0.00	NA	0.5
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72% 0	\$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5% 0	\$0.00	NA	0.5
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82% 0	\$0.00	NA	0.5
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$250,000.00	3.97% 0	\$0.00	NA	05
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67% 0	\$0.00	NA	0
Total		20	\$6,289,713.43	100% 0	\$0.00		0 9
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3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53% 0	\$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6% 0	\$0.00	NA	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,300.00	5.7% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00			NA	0
	ECOM MORTGAGE INC	1	\$125,000.00		\$0.00	NA	0
<u> </u>	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47% 0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$348,759.66	5.3% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22% 0	\$0.00	NA	0

	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	\$0.00	NA	10
	NVR MORTGAGE FINANCE, INC	1	\$255,992.00	3.89%	\$0.00	NA	<b>1</b> 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%			
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$423,300.00	6.43%	\$0.00	NA	<b>1</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	\$0.00	NA	<b>v</b> 0
	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE	1	\$414,000.00	6.29%	\$0.00	NA	10
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%			
Total		25	\$6,582,246.01	100%	\$0.00		0
3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99% (	\$0.00	NA	10
<u> </u>	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	\$0.00	NA	10
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6% (	0 \$0.00		
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11% (	\$0.00	NA	10
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0 \$0.00	NA	
<u> </u>	NTFN, INC	1	\$345,000.00				$\neg$
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%			10
<u> </u>	NVR MORTGAGE FINANCE, INC	3	\$844,777.00				<b>1</b> 0
<u> </u>	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	\$0.00	NA	<b>1</b> 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	\$0.00	NA	70
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	\$0.00	NA	70
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	\$0.00	NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$318,500.00	5.08%	\$0.00	NA	70
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	\$0.00	NA	70
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	\$0.00	NA	70
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%			$\neg$
Total		19	\$6,263,768.00	100%	\$0.00		0
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,043,883.00	18.14%	\$0.00	NA	70

	CORPORATION						
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$376,500.00	6.54%	0 \$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0.00\$0	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%		NA	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$220,000.00	3.82%	0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$226,800.00	3.94%	00.00	N.A	0
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	\$0.00	NA	0
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	\$0.00	NA	<b>V</b> 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0.00	NA	4
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0.00\$	N.A	<b>1</b> 0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00	3.36%		NA	
<u>Fotal</u>		21	\$5,755,003.00	100%	0 \$0.00		0
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3138XFZA6	STATE FARM BANK, F.S.B	24	\$1,556,637.31		\$0.00	NA	
<u>Fotal</u>		24	\$1,556,637.31	100%	U \$0.00		0
3138XFZB4	STATE FARM BANK, F.S.B	49	\$3,010,396.81	100%	0 \$0.00	NI A	1
Fotal	STATE PARTE DAIM, 1.3.D	49	\$3,010,396.81 \$3,010,396.81		<b>0 \$0.00</b>	NA	0
3138XFZC2	STATE FARM BANK, F.S.B	21	\$2,045,966.98		0 \$0.00	NA	<b>1</b> 0
Total		21	\$2,045,966.98	100%	0 \$0.00		0

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3138XFZE8	STATE FARM BANK, F.S.B	9	\$1,058,629.46	100%	0 \$0.00	NA	03
Total	,	9	\$1,058,629.46		0 \$0.00	· ·	0
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3138XFZG3	STATE FARM BANK, F.S.B	9	\$1,228,768.86		0 \$0.00	NA	0
Total		9	\$1,228,768.86	100%	0 \$0.00		0
3138XFZH1	STATE FARM BANK, F.S.B	45	\$7,858,323.78	100%	0 \$0.00	NA	0
Total		45	\$7,858,323.78	100%	0 \$0.00		0
3138XFZJ7	CTATE EADM DANIV E C D	17	\$3,417,929.25	1000%	0 \$0.00	NA	
Total	STATE FARM BANK, F.S.B	17	\$3,417,929.25 \$3,417,929.25		0 \$0.00	INF	0
Iotai		17	φ3,417,727.23	100 /6	υ φυ.υυ		
3138XFZK4	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,214,750.00	100%	0 \$0.00	NA	$\perp$
Total		5	\$2,214,750.00	100%	0 \$0.00		0
3138XFZL2	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,792,045.26	100%	0 \$0.00	NA	0
Total	, , ,	15	\$5,792,045.26	100%	0 \$0.00		0
3138XFZM0	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	\$4,695,689.88	95.48%	0 \$0.00	NA	05
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$222,076.06	4.52%	0 \$0.00	NA	0
Total		21	\$4,917,765.94	100%	0 \$0.00		0
3138XFZN8	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	\$1,502,181.08	87.49%	0 \$0.00	NA	0 9
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$214,698.64	12.51%	0 \$0.00	NA	
Total		10	\$1,716,879.72	100%	0 \$0.00		0 9
3138XFZP3	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0 \$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$704,862.99	14.89%	0 \$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN S.B	1	\$342,045.08	7.22%	0 \$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0 \$0.00	NA	Ш
Total		25	\$4,734,969.91	100%	0 \$0.00		0 9
3138XFZQ1	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0 \$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	4	\$784,545.13	35.23%	0 \$0.00	NA	0

	NAUGATUCK VALLEY SAVINGS AND LOAN S.B	2	\$244,039.41	10.96%	0 \$0.00	NA	70
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$74,260.02	3.33%	0 \$0.00	NA	Ш
Total		14	\$2,227,148.67	100%	0 \$0.00		0
3138XFZR9	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	1.38%	0 \$0.00	NA	70
	EVERBANK	48	\$10,282,986.69	98.62%	0 \$0.00	NA	<b>v</b> 0
Total		49	\$10,426,986.69	100%	0 \$0.00		0
3138XFZS7	EVERBANK	21	\$4,170,461.29	100%	0 \$0.00	NA	10
Total	D v Dr. Dr. Li	21	\$4,170,461.29	1 1	0 \$0.00		0
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3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	0 \$0.00	NA	<b>7</b> 0
Total		6	1		0 \$0.00		0
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3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0 \$0.00	NA	70
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0 \$0.00	NA	<b>7</b> C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0 \$0.00	NA	7 (
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0 \$0.00	NA	7
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50		0 \$0.00		
	CHURCHILL MORTGAGE CORPORATION	1	\$128,092.31	1.76%	0 \$0.00	NA	7
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0 \$0.00	NA	1
	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0 \$0.00	NA	7 (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0 \$0.00	NA	۲ (
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0 \$0.00	NA	7
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0 \$0.00	NA	7 (
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17%	0 \$0.00	NA	1
<u> </u>	INLANTA MORTGAGE, INC	1	\$146,250.00	2.01%	0 \$0.00	NA	1
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$343,586.66	4.73%	0 \$0.00	NA	١
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,500.00	3.15%	0 \$0.00	NA	7

	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55% 0 \$0	.00 NA 0	) {
	NORTHWEST MORTGAGE GROUP,	1	\$190,000.00	2.62% 0 \$0	00 NA	١
	INC., AN OREGON CORPORATION	1	\$190,000.00	2.02% 0 \$0	.00 NA 0	1
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$148,000.00	2.04% 0 \$0	.00 NA	) \$
	CORPORATION				$\rightarrow$	+
	NTFN, INC, DBA PREMIER NATION	1	\$296,000.00	4.08% 0 \$0	.00 NA 0	) \$
	LENDING	2				$\blacksquare$
	NVR MORTGAGE FINANCE, INC	3	\$927,626.00	12.78% 0 \$0	.00 NA 0	1 3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	\$226,000,00	4.5% 0 \$0	00 NA	١٥
	CALIFORNIA CORPORATION	2	\$326,900.00	4.3% 0 50	.00 NA 0	1
	PRIMARY RESIDENTIAL MORTGAGE,				+	t
	INC	1	\$417,000.00	5.74% 0 \$0	.00 NA	) \$
	PROFICIO MORTGAGE VENTURAS,					T.
	LLC	1	\$128,150.62	1.76% 0 \$0	.00 NA 0	) [ \$
	RPM MORTGAGE, INC., A	1	ф <b>7.2</b> 2. <b>7.</b> 5.0.00	0.070 0.00	00 NA	Ī
	CALIFORNIA CORPORATION	1	\$723,750.00	9.97% 0 \$0	.00 NA 0	) 3
	SUMMIT MORTGAGE CORPORATION,	1	\$159,000.00	2.19% 0 \$0	.00 NA 0	۱۵
	AN OREGON CORPORATION	1	\$139,000.00	2.19% 0 \$0	.00 NAC	Ţ
	THE BUSSINESS BANK, DBA PRIME	1	\$301,620.05	4.14% 0 \$0	.00 NA 0	۱
	MORTGAGE, A CORPORATION	1	Ψ301,020.03			$\bot$
Total		31	\$7,260,904.72	100% 0 \$0	.00	9
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3138XFZW8	CHURCHILL MORTGAGE	1	\$166,000.00	14.67% 0 \$0	.00 NA 0	) §
	CORPORATION		·			Ш
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	14.83% 0 \$0	.00 NA 0	13
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$157,450.00	13.91% 0 \$0	.00 NA 0	١٥
	CORPORATION, AN ARIZONA CORPORATION	1	\$137,430.00	13.91 % 0 \$0	.00 NAC	<b>,</b> 1
	NOVA FINANCIAL AND INVESTMENT				+	t
	CORPORATION AN ARIZONA	1	\$165,000.00	14.58% 0 \$0	.00 NA 0	) \$
	CORPORATION		,,			
	PRIMARY RESIDENTIAL MORTGAGE,	1	¢150 120 00	14.0607.000	00 NA	Ja
	INC	1	\$159,120.00	14.06% 0 \$0	.00 NA 0	1
	PROFICIO MORTGAGE VENTURES,	1	\$165,000.00	14.58% 0 \$0	.00 NA 0	۱
	LLC		Ψ103,000.00	14.50 /6 0 φο	.00	, 4
	TJC MORTGAGE, INC., AN ALABAMA	1	\$151,382.00	13.37% 0 \$0	.00 NA 0	) §
	CORPORATION		·			$\bot$
Total		7	\$1,131,762.00	100% 0 \$0	.00	9
	AMEDICAN DANIZ A FEDERAL				+	+
3138XFZX6	AMERICAN BANK, A FEDERAL	1	\$162,000.00	3.28% 0 \$0	.00 NA 0	) \$
	SAVINGS BANK FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05% 0 \$0	.00 NA 0	1
-	GEORGE MASON MORTGAGE, LLC, A	1	φ200,000.00	4.0570050	,00 INA U	Ή
	VIRGINIA LIMITED LIABILITY	1	\$226,500.00	4.59% 0 \$0	.00 NA 0	) {
	COMPANY	1	\$220,200.00			4
	-	1	\$404,000.00	8.18% 0 \$0	.00 NA 0	) \$
I	ı	-	+,000.00	21.27.0	1,11	T

	GUARANTEE MORTGAGE CORPORATION						
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4% (	\$0.00	NA	0 \$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$354,058.43	7.17% (	\$0.00	NA	0 \$
	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	\$0.00	NA	0 \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,888.00	9.98%	\$0.00	NA	0.5
	SOUTHFIRST BANK	1	\$254,900.00	5.16% (	\$0.00	NA	0 \$
	TIDELANDS BANK	1	\$130,000.00	2.63%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	8.45% (	\$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19% (	\$0.00	NA	0.5
	WALLICK AND VOLK INC	1	\$490,000.00	9.94% (	\$0.00	NA	0 \$
Total		17	\$4,937,034.43	100%	\$0.00		0 \$
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3138XFZY4	AMERICAN EQUITY MORTGAGE INC	2	\$132,500.00	12.26%	\$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6% (	\$0.00	NA	0.5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	\$0.00	NA	0 \$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87% (	\$0.00	NA	0 \$
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$68,798.09	6.37% (	\$0.00	NA	0\$
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29% (	\$0.00	NA	0 \$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73% (	\$0.00	NA	.05
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41% (	\$0.00	NA	. 0 5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	\$0.00	NA	.05
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13% (	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20	7.77%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	6.25%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$67,200.00	6.22%	0 \$0.00	NA 0
Total	,	16	·		0 \$0.00	0
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0 \$0.00	NA 0
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,500.00	10.62%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$130,859.95	13.05%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00			NA 0
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0 \$0.00	NA 0
Total		8	\$1,002,958.15	100%	0 \$0.00	0
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0 \$0.00	NA 0
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0 \$0.00	NA 0
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45		0 \$0.00	NA 0
	CITIMORTGAGE, INC	30	\$11,173,572.49	63.26%	0 \$0.00	NA 0
	DARIEN FINANCIAL SERVICES INC	1	\$407,179.86	2.31%	0 \$0.00	NA 0
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0 \$0.00	NA 0
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0 \$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0 \$0.00	NA 0
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0 \$0.00	NA 0
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0 \$0.00	NA 0

	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0 \$0.00	NA	0 \$
	UNITED FINANCIAL MORTGAGE CORP	1	\$306,375.11	1.73%	0 \$0.00	NA	0 \$
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0 \$0.00	NA	0 \$
Total		49	\$17,663,225.17	100%	0 \$0.00		0 \$
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3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	1	0 \$0.00		0\$
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34				0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0 \$0.00	NA	0\$
	HOMESERVICES LENDING LLC, DBA	2	\$242,340.16	16.43%	0.00	NA	0 \$
<u> </u>	HOMESERVICES LENDING	<u></u>	·				+
	MADISON COUNTY BANK	1	\$115,202.35	1	0 \$0.00		0\$
<u> </u>	PULASKI BANK	1	\$115,616.03		0 \$0.00		-
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	1			0 \$
	WELLS FARGO BANK, N.A	3					0 \$
Total		12	\$1,475,243.76	100%	0 \$0.00	<b></b>	0 \$
		igsquare				<b></b>	11
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0 \$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0 \$0.00	NA	0 \$
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0 \$0.00	NA	0\$
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0 \$0.00	NA	0 \$
	PINNACLE BANK	1	\$97,486.33	7.92%	0 \$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00		0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$157,611.62	12.81%	0 \$0.00	NA	0 9
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00				
Total		10	\$1,230,695.69	100%	0 \$0.00		0 \$
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3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0 \$0.00	NA	0 5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08		0 \$0.00	NA	
Total		2	\$167,174.35	100%	0 \$0.00		0 \$
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3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73		0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	T T	0 \$0.00		.05
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0 \$0.00	NA	05
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0 \$0.00	NA	.05
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0 \$0.00	NA	08
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0 \$0.00	NA	05
	,	1	\$126,217.88	12.33%	0 \$0.00	NA	0 9
	LIBERTY FIRST CREDIT UNION	1	i				NA NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	PULASKI BANK	1	\$122,358.43	11.94% 0 \$0.00	NA 0
Total		10	\$1,023,833.38	100% 0 \$0.00	0
3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82% 0 \$0.00	NA 0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47% 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11% 0 \$0.00	NA 0
Total		7	\$734,419.79	100% 0 \$0.00	0
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82% 0 \$0.00	NA 0
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61% 0 \$0.00	NA 0
	CORE BANK	1	\$123,329.85	2.7% 0 \$0.00	NA 0
	CORNHUSKER BANK	1	\$91,324.87	2% 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63% 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98		NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69% 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$129,500.00	2.84% 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81% 0 \$0.00	NA 0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57% 0 \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36	2.19% 0 \$0.00	NA 0
	MADISON COUNTY BANK	2	\$150,299.49	3.29% 0 \$0.00	NA 0
	PINNACLE BANK	2	\$214,504.06	4.7% 0 \$0.00	NA 0
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62% 0 \$0.00	NA 0
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19% 0 \$0.00	NA 0
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23% 0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$216,432.92	4.74% 0 \$0.00	NA 0
	WEST GATE BANK	1	\$130,727.73	2.87% 0 \$0.00	NA 0

Total		42	\$4,561,940.83	100%	\$0.00		0
3138XGC84	FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54% 0	\$0.00	NA	0.9
5150 <b>XG</b> C0+	WINTRUST MORTGAGE A DIVISION	1	\$121,914.24				
	OF BARRINGTON B&T CO	1				117	Ш
Total		4	\$428,376.45	100%	\$0.00		0 5
3138XGC92	CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	\$0.00	NA	0.5
	FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	\$0.00	NA	0.5
	GREAT WESTERN BANK	5	\$328,939.82	33.12%	\$0.00	NA	0.5
	LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	\$0.00	NA	0.5
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	\$0.00	NA	0.5
	PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	\$0.00	NA	0.5
	WEST GATE BANK	1	\$127,070.00	12.79%	\$0.00	NA	0.5
Total		11	\$993,302.62	100%	\$0.00		0 9
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3138XGCU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	\$0.00	NA	0.5
	AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	\$0.00	NA	0 5
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	\$0.00	NA	0 5
	BUSEY BANK	1	\$99,035.94	4.89%	\$0.00	NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	\$0.00	NA	.05
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$77,618.03	3.84%	\$0.00	NA	05
	INLAND HOME MORTGAGE COMPANY LLC	2	\$311,945.38	15.41%	\$0.00	NA	0 5
	KEY MORTGAGE SERVICES INC	1	\$130,343.20	6.44%	\$0.00		
	MARINE BANK	1	\$70,330.23	3.48%	\$0.00	NA	0.5
	MIDWEST COMMUNITY BANK	1	\$35,956.74	1.78%	\$0.00	NA	0.5
	PHH HOME LOANS, LLC	1	\$165,849.65	8.2%	\$0.00	NA	0.5
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$99,630.14	4.92%	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	\$0.00	NA	0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	\$0.00	NA	05
Total		21	\$2,023,696.52	100%	\$0.00		0 \$
	ALPINE BANK & TRUST CO FKA	+ -		_			${\it H}$
3138XGCV3	ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61% 0	\$0.00	NA	05
	AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	\$0.00	NA	0.5
		4	\$314,272.57	6.93%	\$0.00	NA	05

	BLACKHAWK BANK FKA				'		
<u> </u>	BLACKHAWK STATE BANK BRIMFIELD BANK	1	\$76,012.71	1 68%	0 \$0.00	N/	A 0 \$
	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50		0 \$0.00		A 0 \$
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0 \$0.00	N.A	A 0 \$
	FIRST INTEGRITY MORTGAGE SERVICES INC	2	\$178,015.15		0 \$0.00		A 0 \$
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0 \$0.00	NA	<b>A</b> 0 \$
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65		0 \$0.00		<b>A</b> 0 \$
	HERGET BANK	2	\$160,845.16		0 \$0.00		<b>4</b> 0\$
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0 \$0.00	NA	40\$
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51		0 \$0.00		A 0 \$
<u> </u>	KEY MORTGAGE SERVICES INC	4	\$535,863.63				A 0 \$
<u> </u>	MARINE BANK	3	\$177,354.24		0 \$0.00		405
<u> </u>	MIDWEST COMMUNITY BANK	3	\$141,201.50		0 \$0.00		405
<u> </u>	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0 \$0.00	NA	405
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0 \$0.00	NA	<b>A</b> 0 \$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$394,112.55	8.7%	0 \$0.00	NA	<b>A</b> 0 5
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0 \$0.00	NA	A 0 5
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0 \$0.00	NA	A 0 5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0 \$0.00	NA	<b>A</b> 0 5
Total		49	\$4,532,509.06	100%	0 \$0.00		0 9
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0 \$0.00	N.A	<b>A</b> 0 5
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0 \$0.00	NA	<b>A</b> 0 S
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0 \$0.00	N.A	40
	MARINE BANK	2	\$133,753.44				<b>A</b> 0 :
Total		6	\$542,880.94		0 \$0.00		0
21202700370	COMPANY BY A CHER LODGE A CE		2200 00 <i>5 5</i> 1	1000	2 22 20	NI/	
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51 \$208,005.51		0 \$0.00		-1-1
Total	+	2	\$208,995.51	100%	0 \$0.00		0
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C	1	\$101,522.10	100%	0 \$0.00	NA	<b>A</b> 0
Total		1	\$101,522.10	100%	0 \$0.00		0
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3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0 \$0.00	NA	<b>1</b> 0

	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$96,755.43	21.66%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0 \$0.00	NA	0
Total	or British of the Co	4	\$446,703.76	100%	0 \$0.00		0
			φ110,7000.0	10070	0 4000		Ť
3138XGDB6	CORE BANK	1	\$106,400.00	19.6%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,764.29	18.56%		NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	13.94%		NA	-
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00	16.44%		NA	_
	UNION BANK AND TRUST COMPANY	1	\$170,755.91	31.46%		NA	$\overline{}$
Total		5	\$542,820.20		0 \$0.00		0
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3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56	37.42%	0 \$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04	62.58%	0 \$0.00	NA	0
Total	·	2	\$189,539.60		0 \$0.00		0
			,				
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0 \$0.00	NA	0
Total		3	\$442,650.15	100%	0 \$0.00		0
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%	0 \$0.00	NA	
Total		3	\$230,826.25	100%	0 \$0.00		0
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3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00		· ·	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%		NA	
Total		3	\$256,266.01	100%	0 \$0.00		0
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3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55		0 \$0.00	NA	
Total		20	\$5,269,902.55	100%	0 \$0.00		0
3138XGDJ9	SUPERIOR MORTGAGE SERVICES,	1	\$151,320.00	100%	0 \$0.00	NA	0
	LLC, A LIMITED LIABILITY COMPANY	1				117	Ш
Total		1	\$151,320.00	100%	0 \$0.00		0
3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0 \$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0 \$0.00	NA	0

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Total		2	\$199,238.00	100%	0 \$0.00		0
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0 \$0.00	NA	70
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00				
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0 \$0.00	NA	70
Total		3	\$852,000.00	100%	0 \$0.00		0
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3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0 \$0.00	NA	0
Total		2	\$614,800.00	100%	0 \$0.00		0
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3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00		0 \$0.00		A 0
	D&H LENDING, INC	1	\$295,020.00		0 \$0.00		<b>A</b> 0
	DSW MORTGAGE INC	2	\$538,500.00		0 \$0.00		<b>A</b> 0
	FIRST CALIFORNIA FUNDING	1	\$196,000.00		0 \$0.00		<b>A</b> 0
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0 \$0.00	NA	<b>A</b> 0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00		0 \$0.00		A 0
	INTERBANK MORTGAGE COMPANY	19					<b>A</b> 0
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0 \$0.00		A 0
Total		28	\$8,389,145.00	100%	0 \$0.00		0
21207/0021	AMERICANA FINANCIA		<b>#221</b> 0.57 51	4 =	0.000		#
3138XGG31	AMERICAN LENDING NETWORK, INC	1	\$221,065.07		0 \$0.00		105
	ARCSTONE FINANCIAL, INC	1	\$337,000.00		0 \$0.00		A 0 S
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,600.00		0 \$0.00		105
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0 \$0.00	NA.	<b>A</b> 0 :
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00		0 \$0.00		A 0 S
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00		0 \$0.00		A 0 S
	GOLDEN WEST ALLIANCE, INC	2	\$920,800.00		0 \$0.00	+	<b>A</b> 0 3
	HOME & LOAN FINDERS.COM	1	\$360,000.00		0 \$0.00		<b>A</b> 0 3
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35				<b>A</b> 0
	JOURNEY FINANCIAL INC	1	\$246,682.06		0 \$0.00		A 0
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0 \$0.00	NA	<b>A</b> 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0 \$0.00	NA	A 0 S
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0 \$0.00	NA	A 0 5
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$417,000.00	2.88%	0 \$0.00	NA	A 0 S
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0 \$0.00	NA	A 0 S
Total		51	\$14,504,056.48	100%	0 \$0.00		0
	PROFESSIONAL MORTGAGE SOURCE LLC SOVEREIGN LENDING GROUP INCORPORATED VP PARTNERS INC. DBA BACK BAY FUNDI	1 1 1	\$185,890.00 \$225,000.00	1.28% 1.55%	C	\$0.00	\$0.00 NA \$0.00 NA

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3138XGG49	AMERICAN LENDING NETWORK, INC	1	\$363,650.00	2.1%	0 \$0.00	NA (	) {
	D&H LENDING, INC	1	\$236,088.70	1.36%	0 \$0.00	NA (	) §
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%	0 \$0.00	NA (	
	GLOBAL FUNDING SERVICE CORP	1	\$217,000.00	1.25%	0 \$0.00	NA (	) §
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0 \$0.00	NA (	) {
	INSTANT HOME LOANS, INC. DBA	1	\$252,000.00	1 46%	0 \$0.00	NA	1
	INSTAN	1	\$232,000.00	1.40%	0 30.00	NA	1
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00		++	NA (	_
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0 \$0.00	NA (	) \$
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0 \$0.00	NA	) \$
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0 \$0.00	NA	) \$
Total		58	\$17,310,730.57	100%	0 \$0.00	(	9
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0 \$0.00	NA (	) 4
Total	INTERBANK MORTGAGE COMPANT	60			0 \$0.00		) { ) {
1 Otal		00	\$13,112,017.33	100 /0	υφυ.υυ		74
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0 \$0.00	NA	) \$
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0 \$0.00	NA	) \$
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0 \$0.00	NA	) \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0 \$0.00	NA	) \$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0 \$0.00	NA	) \$
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0 \$0.00	NA (	) §
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0 \$0.00	NA	) \$
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0 \$0.00	NA (	) \$
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61%	0 \$0.00	NA	) {
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0 \$0.00	NA	) {
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0 \$0.00	NA (	) \$
	F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0 \$0.00	NA (	
	FIRST FEDERAL BANK	1	\$178,500.00	1.72%	0 \$0.00	NA (	) \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,105,014.00	58.73%	0 \$0.00	NA	
		1	\$196,000.00	1.89%	0 \$0.00	NA	) \$

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	HOWARD HANNA MORTGAGE	, ,	1	1			
	SERVICES, AN OHIO CORPORATION				$\perp \perp \perp$		Ш
	MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79% (	J \$0.00	NA	<b>7</b> 0
	SMI LENDING INC	1	\$256,000.00	2.46%	J \$0.00	NA	<b>7</b> 0
	TATOM LENDING LLC	1	\$299,920.00	2.89% (	J \$0.00	NA	<b>v</b> 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$160,000.00	1.54% (	3 \$0.00	NA	10
<del>                                     </del>	UNIVERSAL LENDING CORPORATION	<del></del>	\$202,500.00	1.95% (	00 02	NA	70
	UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$310,000.00			NA NA	
Total	Ornor, III EEE COLETT GARGE	42	\$10,394,953.84	100% (	0.00		0
Total	+	<del></del>	\$10,57 <b>-</b> 1,755.0 1	100 /0	/ φυ.υυ		Ť
3138XGG72	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	, , , , , , , , , , , , ,			NA	
	AVENUE BANK	1	\$416,438.29	3.32% (	J <u>\$0.00</u>	NA	<b>7</b> 0
	BANK OF NEBRASKA	1	\$224,000.00			NA	77
	BANKIOWA	1	\$210,800.00			NA	_
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$317,639.00			NA	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	) \$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00			NA	
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	J \$0.00	NA	<b>v</b> 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	)\$0.00	NA	<b>,</b> 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	) \$0.00	NA	<b>7</b> 0
	F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	) \$0.00	NA	7 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	, ,,,,,,,,,,			NA	4
<u> </u>	FIRST FINANCIAL BANK, N.A	1	\$160,000.00	1		NA	
<u> </u>	FIRST SECURITY BANK	1	\$155,700.00	1.24% (	)\$0.00	NA	<b>v</b> 0
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19% (	)\$0.00	NA	<b>7</b> C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92			NA	<b>,</b> (
<u> </u>	GLOBAL ADVISORY GROUP, INC	1	\$184,000.00	1.47% (	) \$0.00	NA	7 (
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$333,000.00	2.65%	) \$0.00	NA	7
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00			NA	4
		1	\$162,000.00	1.29%	\$0.00	NA	, (

	HOMEOWNERS MORTGAGE ENTERPRISES, INC		1			1	
	HOMEOWNERS MORTGAGE		\$1.42.500.00	1 1 4 07	2 42 00	NI/	T
	ENTERPRISES,INC	1	\$142,500.00	1.14%	0 \$0.00	NA	70
	HOWARD HANNA MORTGAGE	2	\$360,550.00	2 87%	0 \$0.00	NA	
	SERVICES, AN OHIO CORPORATION	2	\$300,330.00	2.8170	720.00	11/2	, 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$193,600.00	1 54%	0 \$0.00	NA	ا (
<u> </u>	OF NEBRASKA		· ·				4
<u> </u>	MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0 \$0.00	NA	7 (
	MORRIS BANK, A STATE CHARTERED	1	\$156,800.00	1.25%	0 \$0.00	NA	4
<u> </u>	BANK				1	<del></del>	7
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00		0 \$0.00		7 (
<u> </u>	MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0 \$0.00	NA	7 (
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35%	0 \$0.00	NA	١ (
	NORTH STATE BANK	1	\$210,400.00		0 \$0.00		1
	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0 \$0.00	NA	7
	PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31%	0 \$0.00	NA	١
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00	1.4%	0 \$0.00		
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$331,200.00		0 \$0.00		
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0 \$0.00	NA	١
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00		0 \$0.00		
<u> </u>	STARION FINANCIAL	1	\$259,200.00		0 \$0.00		
	STOCKMAN BANK OF MONTANA	1	\$137,655.00	1.1%	0 \$0.00	NA	١
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$236,200.00	1.88%	0 \$0.00	NA	1
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82%	0 \$0.00	NA	7
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0 \$0.00	NA	7
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0 \$0.00	NA	١
	UNION BANK AND TRUST COMPANY	1	\$134,000.00	1.07%	0 \$0.00		
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00	2.1%	0 \$0.00		
Total		55	\$12,546,926.83	100%	0 \$0.00	i	
3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0 \$0.00	NA	١
	AMERISERV FINANCIAL BANK	1	\$71,801.25		0 \$0.00		
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18		0 \$0.00		

	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$58,960.00	5.37%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61	6.47%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0 \$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0 \$0.00	NA	0
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0 \$0.00	NA	0.5
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0 \$0.00	NA	0
	WATERFORD BANK, N.A., COMMERICIAL BANK	1	\$46,000.00	4.21%	0 \$0.00	NA	0.5
Total		17	\$1,098,557.11	100%	0 \$0.00		0
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3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,671.86	4.14%	0 \$0.00	NA	0.5
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$224,209.52	4.67%	0 \$0.00	NA	0
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$181,600.00		0 \$0.00		Н
	CORE BANK	1	\$228,800.00	4.77%	0 \$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$233,600.00	4.87%	0 \$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	\$440,482.25	9.18%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,120,367.05	23.35%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$264,000.00	5.5%	0 \$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,909.21	3.81%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	4	\$782,005.89	16.3%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	3.96%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$552,000.00	11.5%	0 \$0.00	NA	0
	THE COASTAL BANK	1	\$200,000.00		0 \$0.00		
Total		20	\$4,798,645.78	100%	0 \$0.00		0

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	PNC MORTGAGE, A DIVISION OF PNC						$oldsymbol{H}$
3138XGGP2	BANK, N.A	6	\$1,755,126.61	100%	0 \$0.00	NA	
Total		6	\$1,755,126.61	100%	0 \$0.00		0
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3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,183,296.71	95.89%	0 \$0.00	NA	0
Total		23	\$6,448,296.71	100%	0 \$0.00		0
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$739,000.00	100%	0 \$0.00	NA	0
Total		4	\$739,000.00	100%	0 \$0.00		0
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3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,234,489.19	100%	0 \$0.00	NA	0
Total		8	\$1,234,489.19	100%	0 \$0.00		0
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3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$779,650.00	100%	0 \$0.00	NA	0
Total		4	\$779,650.00	100%	0 \$0.00		0
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3138XGGU1	AMERICAN LENDING NETWORK, INC	2	\$244,000.00	1.38%	0 \$0.00		_
	ARCSTONE FINANCIAL INC	1	\$500,000.00	2.82%	0 \$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$80,000.00	0.45%	0 \$0.00		_
	AUSTIN FIRST MORTGAGE	1	\$243,500.00		0 \$0.00		0
	HARBOR LENDING, INC	1	\$145,000.00	0.82%	0 \$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00		0 \$0.00		
	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0 \$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00	1.86%	0 \$0.00	NA	0
Total		61	\$17,744,953.00	100%	0 \$0.00		0
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3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36	3.13%	0 \$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00	90.99%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0 \$0.00	NA	0
Total		39	\$12,902,278.03	100%	0 \$0.00		0
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3138XGGW7	AMERICAN KEN INC	1	\$197,250.00	1.59%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0 \$0.00	NA	0

REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13% 0 \$0	.00 N	A 0
VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07% 0 \$0	.00 N	A 0
WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17% 0 \$0	.00 N	A 0
	42	\$12,394,904.00	100% 0 \$0.	.00	0
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INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100% 0 \$0	.00 N	A 0
	62	\$18,088,677.00	100% 0 \$0.	.00	0
					$\perp \!\!\! \downarrow$
INTERBANK MORTGAGE COMPANY	19				A 0
	19	\$5,310,110.00	100% 0 \$0.	.00	0
AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07% 0 \$0	.00 N	A 0
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44% 0 \$0	.00 N	A 0
ANCHOR FUNDING INC	1	\$125,000.00	1.34% 0 \$0	.00 N	A 0
AUSTIN CAPITAL MORTGAGE, INC	2	\$423,200.00	4.53% 0 \$0	.00 N	A 0
CAPSTONE DIRECT, INC	1	\$434,400.00			A 0
FORTUNE FINANCIAL, INC	1				A 0
IHS MORTGAGE LLC	1	\$230,400.00			A 0
INDEPENDENT BANK	2				A 0
INTERBANK MORTGAGE COMPANY	22				A 0
MCGLONE MORTGAGE COMPANY, INC	1				A 0
METRO LENDING SERVICES	1	\$482,400.00	5.16% 0 \$0	.00 N	A 0
MORTGAGE 4 U	1				A 0
MORTGAGE PROS INC	1	\$195,200.00			A 0
PROFESSIONAL MORTGAGE SOURCE LLC	1				A 0
SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99% 0 \$0	.00 N	A 0
THE MORTGAGE LINK, INC	1	\$340,000.00	3.64% 0 \$0	.00 N	A 0
UNITED HOME LOANS, INC	1	\$127,800.00	1.35% 0 \$0	.00 N	A 0
	41	\$9,349,590.40	100% 0 \$0	.00	0
AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	\$230,152.00	2.21% 0 \$0	.00 N	A 0
·	1	\$134,000.00	1.29% 0 \$0	.00 N	A 0
ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	·			A 0
BANKERS TRUST COMPANY	1	\$145,742.00	1.4% 0 \$0	.00 N	A 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	·			A 0
	1	\$123,500.00	1.19% 0 \$0	.00 N	A 0
	COMPANY  VP PARTNERS INC. DBA BACK BAY FUNDI  WINTEX GROUP LLC DBA FIRST LENDING  INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  AIM (AFFORDABLE INTEREST MORTGAGE)  AMERICAN FIDELITY MORTGAGE SERVICES  ANCHOR FUNDING INC  AUSTIN CAPITAL MORTGAGE, INC CAPSTONE DIRECT, INC FORTUNE FINANCIAL, INC IHS MORTGAGE LLC INDEPENDENT BANK INTERBANK MORTGAGE COMPANY MCGLONE MORTGAGE COMPANY, INC METRO LENDING SERVICES MORTGAGE 4 U MORTGAGE PROS INC PROFESSIONAL MORTGAGE SOURCE LLC SOVEREIGN LENDING GROUP INCORPORATE THE MORTGAGE LINK, INC UNITED HOME LOANS, INC  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK, A CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY C & F MORTGAGE CORPORATION, A	COMPANY  VP PARTNERS INC. DBA BACK BAY FUNDI  WINTEX GROUP LLC DBA FIRST LENDING  42  INTERBANK MORTGAGE COMPANY 62  INTERBANK MORTGAGE COMPANY 62  INTERBANK MORTGAGE COMPANY 63  AIM (AFFORDABLE INTEREST MORTGAGE) AMERICAN FIDELITY MORTGAGE SERVICES ANCHOR FUNDING INC 1 AUSTIN CAPITAL MORTGAGE, INC CAPSTONE DIRECT, INC FORTUNE FINANCIAL, INC IHS MORTGAGE LLC INDEPENDENT BANK INTERBANK MORTGAGE COMPANY INC METRO LENDING SERVICES 1 MORTGAGE 4 U MORTGAGE COMPANY INC METRO LENDING SERVICES 1 MORTGAGE FROS INC PROFESSIONAL MORTGAGE SOURCE LLC SOVEREIGN LENDING GROUP INCORPORATE THE MORTGAGE LINK, INC 1  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK, A CORPORATION 1  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY BANKERS TRUST COMPANY 1 C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1	\$264,000.00   VP PARTNERS INC. DBA BACK BAY FUNDI   \$380,000.00   WINTEX GROUP LLC DBA FIRST   \$392,765.00     42 \$12,394,904.00   INTERBANK MORTGAGE COMPANY   62 \$18,088,677.00   INTERBANK MORTGAGE COMPANY   19 \$5,310,110.00   INTERBANK MORTGAGE COMPANY   19 \$5,310,110.00   AIM (AFFORDABLE INTEREST MORTGAGE   \$100,000.00   AMERICAN FIDELITY MORTGAGE   \$228,000.00   AUSTIN CAPITAL MORTGAGE, INC   2 \$423,200.00   AUSTIN CAPITAL MORTGAGE, INC   2 \$423,200.00   CAPSTONE DIRECT, INC   1 \$434,400.00   HIS MORTGAGE LLC   1 \$223,000.00   INTERBANK MORTGAGE COMPANY   22 \$4,573,405.59   MCGLONE MORTGAGE COMPANY   1 \$136,000.00   MORTGAGE 4 U   1 \$193,500.00   MORTGAGE 4 U   1 \$193,500.00   MORTGAGE PROS INC   1 \$482,400.00   MORTGAGE PROS INC   1 \$155,200.00   PROFESSIONAL MORTGAGE SOURCE   1 \$188,700.00   LC SOVEREIGN LENDING GROUP   2 \$746,584.81   THE MORTGAGE LINK, INC   1 \$340,000.00   UNITED HOME LOANS, INC   1 \$127,800.00   AMERICAN MORTGAGE SERVICE   2 \$746,584.81   THE MORTGAGE LINK, INC   1 \$340,000.00   AMERICAN MORTGAGE SERVICE   2 \$746,584.81   THE MORTGAGE LINK, INC   1 \$127,800.00   AMERICAN MORTGAGE SERVICE   1 \$230,152.00   AMERICAN MORTGAGE SERVICE   1 \$230,152.00   AMERICAN MORTGAGE SERVICE   1 \$134,900.00   AMERICAN MORTGAGE SERVICE   1 \$134,900.00   AMERICAN MORTGAGE CORPORATION   1 \$134,000.00   COMPANY   1   \$264,000.00   2.13%   080	COMPANY	

CENTER STATE BANK OF FLORIDA, NA					
CITIZENS BANK	1	\$175,000.00	1.68% 0 \$0.00	NA	0
CLM MORTGAGE LLC	1	\$314,800.00	3.03% 0 \$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83% 0 \$0.00	NA	
F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79% 0 \$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87% 0 \$0.00	NA	0
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36% 0 \$0.00	NA	0
FIRST BANK & TRUST	2	\$416,000.00	4% 0 \$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64% 0 \$0.00	NA	C
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77% 0 \$0.00	NA	0
FIRST FEDERAL BANK	2	\$260,400.00	2.51% 0 \$0.00	NA	C
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99% 0 \$0.00	NA	C
FIRST PREMIER BANK	2	\$213,338.53	2.05% 0 \$0.00	NA	(
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91% 0 \$0.00	NA	(
FIRSTBANK	1	\$273,089.00	2.63% 0 \$0.00	NA	(
FIVE STAR MORTGAGE	1	\$321,300.00	3.09% 0 \$0.00	NA	(
FOCUS BANK	1	\$101,200.00	0.97% 0 \$0.00	NA	(
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46% 0 \$0.00	NA	(
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63% 0 \$0.00	NA	Ļ
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69% 0 \$0.00	NA	(
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$311,000.00	2.99% 0 \$0.00	NA	(
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,750.00	1.51% 0 \$0.00	NA	(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79% 0 \$0.00	NA	(
JD BANK	1	\$160,000.00	1.54% 0 \$0.00	NA	(
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.87% 0 \$0.00	NA	(
MANN MORTGAGE, LLC	1	\$109,682.51	1.06% 0 \$0.00	NA	ĺ
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81% 0 \$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49% 0 \$0.00	NA	(
PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74% 0 \$0.00	NA	(

	PINNACLE BANK	1	\$108,000.00	1.04%	00.00	NA	0 5
	PLAINS COMMERCE BANK, A	1	\$192,000.00	1.85%	00.02	NA	مار
	CORPORATION	1	\$172,000.00	1.03 //	υψυ.υυ	IVA	_
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$151,905.00	1.46%	\$0.00	NA	05
	INC		·				_
	SMI LENDING INC	1	\$153,000.00	1.47%	_		<b>-</b>
	SOUTHERN HERITAGE BANK	<u>l</u>	\$120,700.00	1.16%			_
	STARION FINANCIAL	<u>l</u>	\$103,920.00		\$0.00	1	
	SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39%	_		
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	) \$0.00	NA	<u>US</u>
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%			4
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	_		05
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0.00\$	NA	05
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	\$0.00	NA	0 5
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	\$0.00	NA	0 5
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	\$0.00	NA	0 5
Total		64	\$10,391,528.01	100%	\$0.00		0 \$
3138XGH30	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	\$0.00	NA	0 5
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	\$0.00	NA	0 5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	\$0.00	NA	0 5
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	\$0.00	NA	0 5
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0\$0.00	NA	05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0.00	NA	05
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0.00	NA	0 5
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	00.00	NA	05
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%			
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$325,250.00	1.28%	0,00	NA	0 5
	BANK OF CLEVELAND	1	\$195,000.00	0.77%	) \$0 00	NA	0
	BANK OF NEBRASKA	1	\$160,380.00	0.63%	+		
	BENCHMARK BANK	1	\$361,150.00	1.42%		1	
	BLUE CHIP LENDING SERVICES INC	1	\$163,930.00	0.65%	_		
	BNC NATIONAL BANK, A NATIONAL	1	·				
	BANKING ASSOCIATION	1	\$174,500.00	0.69%			4
		1	\$241,600.00	0.95%	\$0.00	NA	0 5

CATALYST LENDING, INC., A COLORADO CORPORATION						
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$173,000.00	0.68% 0	\$0.00	NA	0 \$
CERTIFIED MORTGAGE PLANNERS	2	\$385,250.00	1.52% 0	\$0.00	NA	0 \$
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	1	\$159,800.00	0.63% 0	\$0.00		
ASSOCIATION	-	Φ1.CO 000 00	0.669.0	ΦΩ ΩΩ	D.T.A	0.4
CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.66% 0	\$0.00	NA	03
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$181,900.00	0.72% 0	\$0.00	NA	0\$
CLM MORTGAGE LLC	1	\$196,000.00	0.77% 0	\$0.00	NA	0\$
COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA	0\$
COMMUNITY BANK & TRUST	1	\$143,920.00	0.57% 0	\$0.00	NA	0\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$204,250.00	0.81% 0	\$0.00	NA	0\$
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.71% 0	\$0.00	NA	0\$
EUSTIS MORTGAGE CORPORATION	1	\$170,000.00	0.67% 0	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$762,519.00	3.01% 0	\$0.00	NA	0 \$
FIRST ARKANSAS FINANCIAL INC	1	\$173,850.00	0.69% 0	\$0.00	NA	0 \$
FIRST BANK	3	\$563,975.10	2.22% 0	\$0.00	NA	0 \$
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$151,000.00	0.6%	\$0.00	NA	0\$
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.61% 0	\$0.00	NA	0\$
FIRST NBC BANK	1	\$160,800.00	0.63% 0	\$0.00		
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71% 0	\$0.00	NA	0\$
FIRST SECURITY BANK	1	\$151,805.00	0.6% 0			0\$
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69% 0	\$0.00	NA	0\$
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,657,018.43	14.42% 0	\$0.00	NA	0\$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,775.00	0.67% 0	\$0.00	NA	0\$
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,520.00	0.67% 0	\$0.00	NA	0\$
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62% 0	\$0.00	NA	0\$
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64% 0	\$0.00	NA	0\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66% 0	\$0.00	NA	0\$

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	\$0.00	NA	05
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66% 0	\$0.00	NA	. 05
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	\$0.00	NA	05
LEGACY TEXAS BANK	1	\$170,250.00	0.67% 0	\$0.00	NA	.05
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73% 0	\$0.00	NA	0.5
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61% 0	\$0.00	NA	. 05
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73% 0	\$0.00	NA	.05
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68% 0	\$0.00	NA	.05
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67% 0	\$0.00	NA	. 05
MOVEMENT MORTGAGE, LLC	2	\$320,950.00	1.27% 0	\$0.00	NA	.05
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	\$0.00	NA	05
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	\$0.00	NA	05
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22% 0	\$0.00	NA	. 05
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75% 0	\$0.00	NA	.05
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTAGE, INC	1	\$178,732.00	0.7% 0	\$0.00	NA	.05
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$534,500.00	2.11% 0	\$0.00	NA	05
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$245,375.00	0.97% 0	\$0.00	NA	. 05
PRIMESOURCE MORTGAGE, INC	2	\$367,832.79	1.45% 0	\$0.00	NA	.05
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66% 0	\$0.00	NA	0.5
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$673,600.00	2.66% 0	\$0.00	NA	.05
SCBT	1	\$266,000.00	1.05% 0	\$0.00	NA	.05
SHELTER MORTGAGE COMPANY, .L.L.C	1	\$160,000.00	0.63% 0	\$0.00	NA	. 0 5
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6% 0	\$0.00	NA	. 0 5
SHELTER MORTGAGE COMPANY,L.L.C	1	\$189,000.00	0.75% 0	\$0.00	NA	. 0 5

	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$199,500.00	0.79%	0 \$0.00	NA	0
	SMI LENDING INC	2	\$461,900.00	1.82%	0 \$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A	1	\$200,000.00	0.79%			
	LIMITED LIABILITY CORPORATION	1	·	0.60	0 00 00		L
	SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0 \$0.00	NA	U
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0 \$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0 \$0.00	NA	0
	STARION FINANCIAL	3	\$526,700.00	2.08%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0 \$0.00	NA	0
	TATOM LENDING LLC	2	\$362,250.00	1.43%	0 \$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0 \$0.00		
	THE FIRST STATE BANK	1	\$177,555.00	0.7%	0 \$0.00		
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0 \$0.00		
	TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$502,430.00		0 \$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%			
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,000.00	0.6%	0 \$0.00		
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,000.00	0.67%	0 \$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0 \$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0 \$0.00		
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$173,000.00	0.68%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,714.00	0.79%	0 \$0.00	NA	0
l	WYNDHAM CAPITAL MORTGAGE,	-	\$264.451.20	1.04%	00.00	NA	0
	· ·	1	\$264,451.30	1.04%	ပျခဲ့ပ.ပပ	1111	Γ
	INC., A CORPORATION	1	·				L
Total	· ·	1	\$179,000.00	0.69%	0 \$0.00	NA	0
Total	INC., A CORPORATION	1 135	\$179,000.00	0.69%		NA	L

IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	\$0.00	NA	0
ALIANT BANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	\$0.00	NA	. 0
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	\$0.00	NA	. 0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83% 0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$153,244.87	2.78%	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$174,794.55	3.17%	\$0.00	NA	. 0
BRITTON & KOOTZ BANK, N.A. A CORPORATION	1	\$168,306.73	3.05%	\$0.00	NA	. 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	\$0.00	NA	. 0
CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	\$0.00	NA	. 0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	\$0.00	NA	.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,600.00	3.04%	\$0.00	NA	. 0
HIGHMARK FEDERAL CREDIT UNION	1	\$158,175.00	2.87%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00	3.15%	\$0.00	NA	.0
KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	\$0.00		
LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	\$0.00	NA	.0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81% 0	\$0.00	NA	. 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79% 0	\$0.00	NA	. 0
MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	\$0.00	NA	. 0
NETWORK FUNDING,LP	1	\$163,208.16	2.96%	\$0.00	NA	. 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86% 0	\$0.00	NA	. 0
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	\$0.00	NA	. 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11% 0	\$0.00	NA	.0

	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0 \$0.00	NA	<b>y</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0 \$0.00	NA	<b>v</b> 0
	SMI LENDING INC	1	\$153,600.00	2.79%	0 \$0.00	NA	<b>1</b> 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0 \$0.00	NA	<b>7</b> C
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0 \$0.00	NA	<b>1</b> 0
Total		34	\$5,511,121.56	100%	0 \$0.00		0
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,600.00	0.47%	0 \$0.00	NA	<b>V</b> C
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0 \$0.00	NA	<b>v</b> 0
	1ST, DIVISION OF GLACIER BANK, CORPORATION	1	\$129,455.36	0.29%	0 \$0.00	NA	<b>v</b> (
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0 \$0.00	NA	<b>7</b> (
	ADUDDELL GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0 \$0.00	NA	<b>(</b>
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0 \$0.00	NA	<b>y</b> (
	ALTERRA BANK	1	\$118,000.00	0.27%	0 \$0.00	NA	<b>(</b>
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0 \$0.00	NA	<b>v</b> (
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0 \$0.00	NA	١ (
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0 \$0.00	NA	7 (
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0 \$0.00	NA	١ (
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0 \$0.00	NA	_
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%	0 \$0.00	NA	١ (
	AVENUE BANK	2	\$736,888.60	1.67%	0 \$0.00	NA	7 (
	BANK OF ANN ARBOR, A CORPORATION	2	\$566,633.80	1.28%	0 \$0.00	NA	7 (
	BANK OF CLEVELAND	1	\$118,496.37	0.27%	0 \$0.00	NA	١ (
	BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0 \$0.00	NA	1
	BANK OF NEBRASKA	1	\$247,674.00	0.56%	0 \$0.00	NA	7 (
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$144,983.80	0.33%	0 \$0.00	NA	7 (
	BANK OF THE OZARKS	1	\$139,407.49	0.32%	0 \$0.00	NA	1
	BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0 \$0.00	NA	7 (
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$274,000.00	0.62%	0 \$0.00	NA	7 (
	BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0 \$0.00	NA	١.
	BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0 \$0.00	NA	V

1	\$406,625.76	0.92% 0 \$0.00	NA 0
1	\$219,706.70	0.5% 0 \$0.00	NA 0
1	\$417,000.00	0.94% 0 \$0.00	NA 0
1	\$300,000.00	0.68% 0 \$0.00	NA 0
1	\$156,355.87	0.35% 0 \$0.00	NA 0
1	\$114,208.37	0.26% 0 \$0.00	NA 0
1	\$125,000.00	0.28% 0 \$0.00	NA 0
2	\$397,898.54	0.9% 0 \$0.00	NA 0
2	\$236,998.49	0.54% 0 \$0.00	NA 0
1	\$168,277.69	0.38% 0 \$0.00	NA 0
1	\$109,629.32	0.25% 0 \$0.00	NA 0
2	\$311,322.91	0.7% 0 \$0.00	NA 0
3	\$776,051.69	1.76% 0 \$0.00	NA 0
2	\$436,485.43	0.99% 0 \$0.00	NA 0
1	\$139,413.47	0.32% 0 \$0.00	NA 0
1	\$160,431.88	0.36% 0 \$0.00	NA 0
1	\$415,235.19	0.94% 0 \$0.00	NA 0
1	\$121,085.37	0.27% 0 \$0.00	NA 0
1	\$165,297.46	0.37% 0 \$0.00	NA 0
1	\$121,500.00	0.27% 0 \$0.00	NA 0
2	\$368,570.56	0.83% 0 \$0.00	NA 0
1	\$236,992.75	0.54% 0 \$0.00	NA 0
2	\$451,797.80	1.02% 0 \$0.00	NA 0
1	\$262,882.71		NA 0
2			NA 0
1	\$163,300.00	0.37% 0 \$0.00	NA 0
43	\$7,862,291.45	17.78% 0 \$0.00	NA 0
1	\$234,015.46	0.53% 0 \$0.00	NA 0
1	\$155,800.00	0.35% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 1 1 1 1	1 \$219,706.70 1 \$417,000.00 1 \$300,000.00 1 \$156,355.87 1 \$114,208.37 1 \$125,000.00 2 \$397,898.54 2 \$236,998.49 1 \$168,277.69 1 \$109,629.32 2 \$311,322.91 3 \$776,051.69 2 \$436,485.43 1 \$139,413.47 1 \$160,431.88 1 \$415,235.19 1 \$121,085.37 1 \$165,297.46 1 \$121,500.00 2 \$368,570.56 1 \$236,992.75 2 \$451,797.80 1 \$262,882.71 2 \$599,800.00 1 \$163,300.00 43 \$7,862,291.45 1 \$234,015.46	1       \$219,706.70       0.5% 0       \$0.00         1       \$417,000.00       0.94% 0       \$0.00         1       \$300,000.00       0.68% 0       \$0.00         1       \$156,355.87       0.35% 0       \$0.00         1       \$125,000.00       0.28% 0       \$0.00         2       \$397,898.54       0.9% 0       \$0.00         2       \$236,998.49       0.54% 0       \$0.00         1       \$109,629.32       0.25% 0       \$0.00         2       \$311,322.91       0.7% 0       \$0.00         3       \$776,051.69       1.76% 0       \$0.00         2       \$436,485.43       0.99% 0       \$0.00         3       \$160,431.88       0.36% 0       \$0.00         1       \$160,431.88       0.36% 0       \$0.00         1       \$121,085.37       0.27% 0       \$0.00         1       \$165,297.46       0.37% 0       \$0.00         1       \$121,500.00       0.27% 0       \$0.00         1       \$236,992.75       0.54% 0       \$0.00         2       \$451,797.80       1.02% 0       \$0.00         2       \$599,800.00       1.36% 0       \$0.00

GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0.00	NA	0
HIGH POINT BANK AND TRUST	1	\$163,704.23	0.37%	00 02	NA	
COMPANY	1	\$103,704.23	0.57%	J \$0.00		ш
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0.00\$	NA	0
HOMESTAR FINANCIAL	1	\$124,481.60	0.28%	00 02	NA	
CORPORATION, A CORPORATION	1	\$124,461.00	0.28%	J \$0.00	INA	0
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0.00\$	NA	0.
IDAHO FIRST BAN, AN IDAHO	1	\$155,000.00	0.35%	00 02	NA	ارا
CORPORATION	1	·				Ш
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0.00\$	NA	0.
ISERVE RESIDENTIAL LENDING, LLC,						
AN ARIZONA LIMITED LIABILITY	1	\$195,000.00	0.44%	0.00\$	NA	0
COMPANY						H
LEADERS CREDIT UNION, A STATE	1	\$123,485.74	0.28%	0.00	NA	0
CHARTERED CREDIT UNION		. ,		<u> </u>		H
LEGACY TEXAS BANK, A	1	\$332,910.00	0.75%	\$0.00	NA	0
CORPORATION	1	¢200 200 0C	0.007	0 00 00		Ш
LITTON MORTGAGE INC	1	\$398,289.96		\$0.00		-
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	) \$0.00	NA	03
MAGNOLIA STATE BANK, A	2	\$398,050.00	0.9%	0.00\$0	NA	0
CORPORATION	2	¢476 296 21	1 0007	0 00 00	NT A	0
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	<u> </u>	NA	.03
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED				+		H
MORTGAGE RESOURCES	1	\$168,874.95	0.38%	\$0.00	NA	0
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	00.02	NA	0,
MID PENN BANK	1	\$114,513.31	0.26%			_
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00		0 \$0.00		
MONROE BANK AND TRUST	1	\$397,260.96		0.00		
NEXBANK,SSB	1	\$129,449.82	0.29%			
NICOLET NATIONAL BANK, A	1	\$129,449.02				
NATIONAL BANK	7	\$1,747,026.31	3.95%	\$0.00	NA	0
NORTH STATE BANK	1	\$337,932.26	0.76%	00.00	NA	0 9
NORTHERN MORTGAGE SERVICES	1					
INC	1	\$134,500.00	0.3%	\$0.00	NA	0
OMEGA FINANCIAL SERVICES,INC	1	\$417,000.00	0.94%	0.00	NA	0.9
ONE BANK AND TRUST, N.A., A	-	·				
CORPORATION	1	\$237,998.70	0.54%	0.00	NA	0
PADUCAH BANK AND TRUST						Ħ
COMPANY	1	\$137,000.00	0.31%	)[\$0.00	NA	0
PARK STERLING BANK, A		44.50.050.00	0.04~		27.	
CORPORATION	1	\$150,858.83	0.34%	)[\$0.00	NA	0
PEAPACK-GLADSTONE BANK,	4	¢106.564.55	0.440	100.00	3.7.4	
STATE-CHARTERED BANK	1	\$196,564.57	0.44%	J\$U.00	NA	U
PEOPLES EXCHANGE BANK, A	1	¢170.000.00	0.200	1 60 00	NT A	
KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	00.00عار	NA	ĮΨ

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	PINNACLE BANK	6	\$1,362,533.86	3.08%	0\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0 \$0.00	NA	0
	PINNALCE BANK	1	\$119,492.14	0.27%	0 \$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0 \$0.00	NA	0
	SAGE BANK	1	\$203,000.00	0.46%	0 \$0.00	NA	0
	SCBT	2	\$614,401.85	1.39%	0 \$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0 \$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0 \$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0 \$0.00	NA	0
	SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0 \$0.00	NA	0
	SMI LENDING INC	1	\$133,000.00	0.3%	0 \$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0 \$0.00	NA	0
	SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0 \$0.00	NA	0
	STARION FINANCIAL	2	\$759,449.71	1.72%	0 \$0.00	NA	0
	STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0 \$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0 \$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0 \$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$124,470.98	0.28%	0 \$0.00	NA	0
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0 \$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$136,226.87	0.31%	0 \$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0 \$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$123,380.92	0.28%	0\$0.00	NA	0
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0 \$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	\$220,000.00	0.5%	0 \$0.00	NA	0
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	UNITED BANK, INC	2	\$382,374.85	0.86% 0 \$0.00	NA 0 5
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$118,000.00	0.27% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43% 0 \$0.00	NA 0 5
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51% 0 \$0.00	NA 0 5
	WATKINS MORTGAGE	1	\$212,397.29	0.48% 0 \$0.00	NA 0 9
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42% 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38% 0 \$0.00	NA 0 5
	WRIGHT PATMAN	1	\$378,391.79	0.86% 0 \$0.00	NA 0 5
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74% 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	1.03% 0 \$0.00	NA 0
Total		210	\$44,216,804.19	100% 0 \$0.00	0 9
3138XGHC0	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9% 0 \$0.00	NA 0
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95% 0 \$0.00	NA 0 5
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,728.24	0.85% 0 \$0.00	NA 0
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	. ,	2.44% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$409,179.48	1.61% 0 \$0.00	NA 0 5
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$261,937.00	1.03% 0 \$0.00	NA 0
	BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6% 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$250,163.00	0.99% 0 \$0.00	NA 0 5
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01% 0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26% 0 \$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2% 0 \$0.00	NA 0
		2	\$865,942.79	3.41% 0 \$0.00	NA 0

CATALYST LENDING, INC., A COLORADO CORPORATION						
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0 \$0.00	NA	0 5
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0 \$0.00	NA	0.5
CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0 \$0.00	NA	0.5
CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0 \$0.00	NA	0.5
COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0 \$0.00	NA	0.
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0 \$0.00	NA	0.5
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0 \$0.00	NA	0.5
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0 \$0.00	NA	05
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0 \$0.00	NA	05
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0 \$0.00	NA	05
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0 \$0.00	NA	0.5
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0 \$0.00	NA	08
FIRST MONTANA BANK,A CORPORATION	1	\$396,007.00	1.56%	0 \$0.00	NA	05
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0 \$0.00	NA	0.5
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0 \$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%			0.5
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0 \$0.00	NA	0.
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0 \$0.00	NA	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,400.00	1.47%	0 \$0.00	NA	0.
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000.00	0.87%	0 \$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	1.77%	0 \$0.00	NA	05
GUARANTY MORTGAGE SERVICES LLC	1	\$299,250.00	1.18%	0 \$0.00	NA	0.5
HOMELAND COMMUNITY BANK	1	\$224,750.00	0.89%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$422,113.26	1.66%	0 \$0.00		T
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$215,500.00	0.85%	0 \$0.00	NA	0.5
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CORPORATION						1
INLAND NORTHWEST BANK	2	\$553,635.00	2.18%	\$0.00	NA	١,
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$558,000.00	2.2%	\$0.00	NA	١ (
ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.92% 0	\$0.00	NA	`
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$335,586.86	1.32% 0	\$0.00	NA	_
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$285,965.00	1.13%	\$0.00	NA	`
MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	\$273,000.00	1.08%	\$0.00	NA	1
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,200.00	0.78%	\$0.00	NA	١
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$497,580.00	1.96%	\$0.00	NA	•
NORTHERN MORTGAGE SERVICES INC	1	\$216,800.00	0.85%	\$0.00	NA	•
PEOPLES BANK, A KANSAS CORPORATION	1	\$463,429.47	1.82%	\$0.00	NA	,
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$407,950.00	1.61%	\$0.00	NA	•
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$214,400.00	0.84%	\$0.00	NA	•
SERVISFIRST BANK, A CORPORATION	1	\$249,600.00	0.98%	\$0.00	NA	١
SHELTER MORTGAGE COMPANY, L.L.C	3	\$751,950.00	2.96%	\$0.00	NA	•
SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	\$0.00	NA	
SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	\$0.00	NA	•
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	\$0.00	NA	,
SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	\$0.00	NA	١
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63% 0	\$0.00	NA	,
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96% 0	\$0.00	NA	•
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04% 0			
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$232,457.17	0.92% 0	\$0.00	NA	

	COMPANY	ļ			ĺ		
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0 \$0.00	NA	0 \$
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0 \$0.00	NA	. 0 \$
	WASHINGTON TRUST BANK	1	\$471,891.79	1.85%	0 \$0.00	NA	0\$
Total		92	\$25,393,597.89	100%		i	0 \$
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10				Ш
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0 \$0.00	NA	0\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0 \$0.00	NA	0\$
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0 \$0.00	NA	0\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0 \$0.00	NA	0\$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0 \$0.00	NA	0\$
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,088.88	9.97%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	10.05%	0 \$0.00	NA	
Total		10	\$1,234,312.30	100%	0 \$0.00		0 \$
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0 \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0 \$0.00	NA	0\$
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0 \$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0 \$0.00	NA	0.5
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0 \$0.00	NA	.05

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59% 0	\$0.00	NA	0 5
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$73,405.39			NA	
	SCBT	2	\$154,903.46	1		NA	
	STOCKMAN BANK OF MONTANA		\$79,889.78			NA	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11			NA	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24			NA	0
Total		17	\$1,250,823.20	100% 0	\$0.00		0
		<u> </u>					$\downarrow$
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$253,951.50			NA	0
<u> </u>	ASSENT INC	1	\$283,500.00	2.1%	0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35% 0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53% 0	\$0.00	NA	
	CORNERSTONE MORTGAGE, INC	1	\$255,713.43		0.00	NA	0
<u> </u>	EUTIS MORTGAGE CORPORATION	1	\$232,750.00			NA	0
<u> </u>	FIRST FEDERAL BANK	1	\$178,500.00			NA	0
<u> </u>	FIRST NBC BANK	1	\$273,280.00		1 1	NA	0
<u> </u>	FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00		0.00	NA	0
	LEGACYTEXAS BANK	1	\$280,000.00	2.08% 0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15% 0	\$0.00	NA	0

	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32% 0 \$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54% 0 \$0.00	NA 0
	MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27% 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$733,101.30	5.44% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$532,500.00	3.95% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08% 0 \$0.00	NA 0
	SAGE BANK	1	\$357,600.00	2.65% 0 \$0.00	NA 0
	SCBT	1	\$266,950.00	1.98% 0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$400,000.00	2.97% 0 \$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.09% 0 \$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42% 0 \$0.00	NA 0
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54% 0 \$0.00	NA 0
Total		50	\$13,476,159.32	100% 0 \$0.00	0
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78% 0 \$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76% 0 \$0.00	NA 0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99% 0 \$0.00	NA 0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,802.76	4.17% 0 \$0.00	NA 0

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	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07% 0	\$0.00	NA	0
	FIRST FEDERAL BANK		\$154,487.00	3.84% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE		·				П
	COMPANY	4	\$675,000.00	16.79% 0	\$0.00	NA	U
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC,	,					
	AN ARIZONA LIMITED LIABILITY	2	\$331,022.17	8.23% 0	\$0.00	NA	0
	COMPANY	$\longrightarrow$					${\mathbb H}$
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79% 0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC,	,			$\dagger$		H
	AN ILLINOIS LIMITED LIABILITY	1	\$164,500.00	4.09% 0	\$0.00	NA	0
	COMPANY						Ц
	MILLENIUM HOME MORTGAGE LLC	1	\$156,750.00				_
	MONARCH BANK	1	\$154,000.00				_
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3% 0	\$0.00	NA	0
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20	3.85% 0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55				0
	USLENDING & FINANCE LTD	1	\$168,000.00				
Total		25	\$4,020,175.84	100% 0	\$0.00		0
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	2.13% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1% 0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07% 0	_		0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00	2.1% 0	\$0.00	NA	0
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,350.31	1.91% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43% 0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00				L
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92% 0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$135,750.00	2.04%	\$0.00	NA	<b>v</b> 0
	COMPANY						Ŧ
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	\$0.00	NA	<b>7</b> C
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00	2.16%	\$0.00	NA	7 (
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97% (	\$0.00	NA	1
	MORTGAGE SERVICES III, LLC	1	\$130,150.00	1.95% (		NA	
	NEWCASTLE HOME LOANS, LLC, A						
	LIMITED LIABILITY COMPANY	1	\$143,702.00	2.16%	\$0.00	NA	١
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	\$0.00	NA	\
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	\$0.00	NA	\ (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	\$0.00	NA	_
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89% (	\$0.00	NA	`
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$277,487.08	4.17%	\$0.00	NA	١
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$140,000.00	2.1%	\$0.00	NA	1
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$142,336.55	2.14% (	\$0.00	NA	_
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	\$0.00	NA	_
	SCBT	2	\$287,900.00	4.32%	\$0.00	NA	١
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	\$0.00	NA	`
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92% (	\$0.00	NA	`
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	\$0.00	NA	`
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	\$0.00	NA	`
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	\$0.00	NA	١
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	\$0.00	NA	١
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91% (	\$0.00	NA	١.
otal	COMI ANT, LLC	49	\$6,658,104.13	100%	\$0.00		
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	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION				
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$121,450.48	5.1% 0 \$0.00	NA 0
	BANK OF THE OZARKS	_1	\$123,000.00	5.16% 0 \$0.00	NA 0 5
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$122,300.00	5.13% 0 \$0.00	NA 0
	CENTER STATE BANK OF FLORIDA, NA	1	\$124,950.00	5.25% 0 \$0.00	NA 0
	FIRST BANK	1	\$120,975.32	5.08% 0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$345,282.20	14.5% 0 \$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$120,000.00	5.04% 0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,855.81	5.03% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$116,850.00	4.91% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,000.00	4.87% 0 \$0.00	NA 0 S
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABLITY COMPANY	1	\$115,760.74	4.86% 0 \$0.00	NA 0 \$
	PINANCLE BANK	1	\$119,855.81	5.03% 0 \$0.00	NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29		
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07% 0 \$0.00	NA 0 S
	SHELTER MORTGAGE COMPANY, LLC	1	\$121,125.00		
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13% 0 \$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28		
Total		20	\$2,382,034.77	100% 0 \$0.00	0 5
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47% 0 \$0.00	NA 0 S
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$97,600.00	1.6% 0 \$0.00	NA 0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67% 0 \$0.00	NA 0
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44		+ ++
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51% 0 \$0.00	NA 0 5
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64% 0 \$0.00	NA 0

AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42% (	\$0.00	NA	0.9
AMERISBANK, A CORPORATION	1	\$95,879.22	1.57% (			
BANK OF NORTH CAROLINA, A	1					
NORTH CAROLINA CORPORATION	1	\$99,500.00	1.63%	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42% (	\$0.00	NA	0 \$
C&F MORTGAGE CORPORATION, A	1	\$109,861.61	1 9%	\$0.00	NA	
VIRGINIA CORPORATION	1	\$109,801.01	1.0 ///	<i>γ</i> φυ.υυ	IVA	. 0 4
CHURCHILL MORTGAGE	1	\$85,600.00	1.4% (	\$0.00	NA	lols
CORPORATION		, ,				H
CITIZENS COMMUNITY BANK,	1	¢02 120 00	1.53% (	00.00	NI A	
DIVISION OF GLACIER BANK, CORPORATION	1	\$93,120.00	1.33%	المارين	NA	1011
COLLINS COMMUNITY CREDIT						Ħ
UNION	1	\$107,200.00	1.76%	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH						Ħ
MORTGAGE, A TENNESSEE	1	\$95,000.00	1.56%	\$0.00	NA	0
CORPORATION						Ш
COMMONFUND MORTGAGE CORP, A	1	\$85,500.00	1 4% (	\$0.00	NA	019
CORPORATION		φου,ε σοισσ	111,75	, 40.00	- 1,1.2	
DEVERE MORTGAGE CORPORATION	1	\$91,900.00	1.51% (	\$0.00	NA	0
DBA HUNT MORTGAGE		·				H
DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A						Ħ
SUPREME LENDING, A TEXAS	1	\$100,000.00	1.64% (	\$0.00	NA	lols
CORPORATION		Ψ100,000.00	1,0 1,70	, 40.00	1,112	
F&M BANK, A BANKING	1	¢96,000,00	1 /10/ (	) ¢0,00	NI A	0 4
CORPORATION	1	\$86,000.00	1.41%	750.00	NA	101
FIRST BANK	1	\$102,402.41	1.68% (	Ti e		
FIRST BANK, A CORPORATION	1	\$93,000.00	1.52% (	\$0.00	NA	0 \$
FIRST DAKOTA NATIONAL BANK, A	1	\$104,800.00	1.72% (	\$0.00		
CORPORATION		Ψ10.,000.00	11,7276	, 40.00	1,112	
FIRST MERCHANTS BANK, NATIONAL	1	\$88,600.00	1.45%	\$0.00	NA	0
ASSOCIATION FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68% (	90.00	NA	0 4
FIRST PRIORITT FINANCIAL  FIRST STATE BANK, A NEBRASKA	1	\$102,320.00	1.08%	) \$U.UU	INA	. 0 4
BANKING CORORATION	1	\$96,633.76	1.58%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE						Ħ
COMPANY	9	\$903,050.00	14.8%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.						
DBA PACIFIC FUNDING GROUP, A	1	\$100,000.00	1.64% (	\$0.00	NA	0
CALIFORNIA CORPORATION						$\coprod$
HIGH POINT BANK AND TRUST	1	\$104,000.00	1.7%	\$0.00	NA	08
COMPANY	-	+ 1,000.00	=.,,,	1,000		
HOMESTAR FINANCIAL	1	\$104,668.14	1.72%	\$0.00	NA	0
CORPORATION, A CORPORATION						

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	STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51% 0 \$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79% 0 \$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$86,520.00	1.42% 0 \$0.00	NA 0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76% 0 \$0.00	NA 0
	NETWORK FUNDING, LP	1	\$90,250.00	1.48% 0 \$0.00	NA 0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8% 0 \$0.00	NA 0
	NOBLE HOME LOANS	1	\$86,400.00	1.42% 0 \$0.00	NA 0
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64% 0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$96,000.00	1.57% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52% 0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44% 0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31% 0 \$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8% 0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64% 0 \$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77% 0 \$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$104,000.00	1.7% 0 \$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7% 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57% 0 \$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.55% 0 \$0.00	NA 0
Total		62	\$6,102,427.47	100% 0 \$0.00	0 5
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58% 0 \$0.00	NA 0
	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74% 0 \$0.00	NA 0
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65% 0 \$0.00	NA 0

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1	\$85,000.00	0.89% 0 \$0.0	00 NA	05
1	\$78,000.00	0.81% 0 \$0.0	00 NA	0
1	\$67,832.44	0.71% 0 \$0.0	00 NA	0.5
1	\$78,659.67	0.82% 0 \$0.0	00 NA	0
1	\$81,500.00	0.85% 0 \$0.0	00 NA	0.5
2	\$164,821.00	1.72% 0 \$0.0	00 NA	0.5
1	\$65,600.00	0.69% 0 \$0.0	00 NA	0.5
1	\$69,998.00			0.5
1	\$63,919.48			0
1	\$76,403.75			0
1	\$69,200.00	0.72% 0 \$0.0	00 NA	0
1	\$73,700.00	0.77% 0 \$0.0	00 NA	0
1	\$61,500.00	0.64% 0 \$0.0	00 NA	0
1	\$40,000.00	0.42% 0 \$0.0	NA NA	0
3	\$195,858.01	2.05% 0 \$0.0	00 NA	0
1	\$63,921.31	0.67% 0 \$0.0	00 NA	0
1	\$60,800.00	0.64% 0 \$0.0	00 NA	0
1	\$54,861.32	0.57% 0 \$0.0	00 NA	0
1	\$80,648.41			
J 1	\$71,100.00	0.74% 0 \$0.0	00 NA	0
1	\$66,715.96	0.7% 0 \$0.0	00 NA	0
1	\$83,497.21	0.87% 0 \$0.0	00 NA	0
1	\$62,700.00	0.66% 0 \$0.0	00 NA	0
1	\$73,797.03	0.77% 0 \$0.0	00 NA	0
1	\$61,522.50	0.64% 0 \$0.0	00 NA	0
1	\$73,307.65	0.77% 0 \$0.0	00 NA	0
1	\$61,200.00	0.64% 0 \$0.0	00 NA	0
1	\$62,400.00	0.65% 0 \$0.0		Ш
2	\$124,159.79	1.3% 0 \$0.0	00 NA	0
1	\$84,134.01	0.88% 0 \$0.0	00 NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,000.00  1 \$67,832.44  1 \$78,659.67  1 \$81,500.00  2 \$164,821.00  1 \$65,600.00  1 \$69,998.00  1 \$63,919.48  1 \$76,403.75  1 \$69,200.00  1 \$73,700.00  1 \$40,000.00  1 \$40,000.00  3 \$195,858.01  1 \$63,921.31  1 \$60,800.00  1 \$54,861.32  1 \$80,648.41  N 1 \$71,100.00  1 \$66,715.96  1 \$83,497.21  1 \$62,700.00  1 \$73,797.03  1 \$61,522.50  1 \$73,307.65  1 \$61,200.00  2 \$124,159.79	1       \$78,000.00       0.81% 0 \$0.0         1       \$67,832.44       0.71% 0 \$0.0         1       \$78,659.67       0.82% 0 \$0.0         1       \$81,500.00       0.85% 0 \$0.0         2       \$164,821.00       1.72% 0 \$0.0         1       \$65,600.00       0.69% 0 \$0.0         1       \$63,919.48       0.67% 0 \$0.0         1       \$76,403.75       0.8% 0 \$0.0         1       \$69,200.00       0.77% 0 \$0.0         1       \$61,500.00       0.64% 0 \$0.0         1       \$40,000.00       0.42% 0 \$0.0         3       \$195,858.01       2.05% 0 \$0.0         1       \$63,921.31       0.67% 0 \$0.0         1       \$60,800.00       0.64% 0 \$0.0         1       \$71,100.00       0.74% 0 \$0.0         1       \$67,15.96       0.7% 0 \$0.0         1       \$62,700.00       0.66% 0 \$0.0         1       \$73,797.03       0.77% 0 \$0.0         1       \$73,307.65       0.77% 0 \$0.0         1       \$61,200.00       0.64% 0 \$0.0         1       \$62,400.00       0.65% 0 \$0.0         2       \$124,159.79       1.3% 0 \$0.0	1 \$78,000.00 0.81% 0 \$0.00 NA  1 \$67,832.44 0.71% 0 \$0.00 NA  1 \$78,659.67 0.82% 0 \$0.00 NA  1 \$81,500.00 0.85% 0 \$0.00 NA  2 \$164,821.00 1.72% 0 \$0.00 NA  1 \$65,600.00 0.69% 0 \$0.00 NA  1 \$69,998.00 0.73% 0 \$0.00 NA  1 \$63,919.48 0.67% 0 \$0.00 NA  1 \$69,200.00 0.72% 0 \$0.00 NA  1 \$73,700.00 0.77% 0 \$0.00 NA  1 \$40,000.00 0.42% 0 \$0.00 NA  3 \$195,858.01 2.05% 0 \$0.00 NA  1 \$60,800.00 0.64% 0 \$0.00 NA  1 \$66,715.96 0.7% 0 \$0.00 NA  1 \$83,497.21 0.87% 0 \$0.00 NA  1 \$61,500.00 0.64% 0 \$0.00 NA  1 \$66,715.96 0.7% 0 \$0.00 NA  1 \$66,715.96 0.7% 0 \$0.00 NA  1 \$61,500.00 0.66% 0 \$0.00 NA  1 \$61,500.00 0.66% 0 \$0.00 NA  1 \$61,500.00 0.64% 0 \$0.00 NA  1 \$60,800.00 0.64% 0 \$0.00 NA  1 \$60,800.00 0.64% 0 \$0.00 NA  1 \$61,500.00 0.66% 0 \$0.00 NA  1 \$61,500.00 0.74% 0 \$0.00 NA  1 \$61,500.00 0.74% 0 \$0.00 NA  1 \$61,500.00 0.66% 0 \$0.00 NA

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FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$128,741.96	1.34%	\$0.00	NA	0
FIRST WESTERN MORTGAGE,INC	1	\$62,600.00	0.65%	0 \$0 00	NA	0.5
FIRSTBANK	2	\$148,920.25	1.56%		i	_
FIRSTBANK NMLS #292149	1	\$73,060.05	0.76%			$\mathbf{T}$
FIVE STAR MORTGAGE	1	\$84,900.00	0.89%	_		-
FRANKLIN AMERICAN MORTGAGE						
COMPANY	27	\$1,883,914.08	19.68%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$76,000.00	0.79%	0 \$0.00	NA	03
GEORGETOWN MORTGAGE,LLC	1	\$74,800.00	0.78%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$55,000.00	0.57%			
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$43,000.00	0.45%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$49,937.10	0.52%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$78,850.00	0.82%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,500.00	0.69%	0 \$0.00	NA	03
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0 \$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$74,907.78	0.78%	\$0.00	NA	0
JACKSON MORTGAGE COMPANY,INC	1	\$68,415.77	0.71%			0
JD BANK	1	\$45,000.00	0.47%	0.00\$	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0 \$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0 \$0.00	NA	0
MIDSOUTH BANK	1	\$69,911.93	0.73%			$\boldsymbol{\tau}$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%			
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0 \$0.00	NA	0

2	\$140,955.00	1.47% 0 \$0.00	
1	·		
$\frac{2}{2}$	\$148,591.58	1.55% 0 \$0.00	NA
1	\$79,899.35	0.83% 0 \$0.00	
1	\$81,200.00	0.85% 0 \$0.00	NA
1	\$84,094.06	0.88% 0 \$0.00	NA
1	\$79,704.12	0.83% 0 \$0.00	NA
4	\$290,431.82	3.03% 0 \$0.00	NA
iE, 4	\$291,250.00	3.04% 0 \$0.00	NA
1	\$74,100.00	0.77% 0 \$0.00	NA
1	\$78,310.07	0.82% 0 \$0.00	NA
1	\$74,608.15	0.78% 0 \$0.00	NA
ES 1	\$80,400.00	0.84% 0 \$0.00	NA
A 5	\$394,454.28	4.12% 0 \$0.00	NA
3	\$193,960.00	2.03% 0 \$0.00	NA
1	\$78,285.10	0.82% 0 \$0.00	NA
1	\$75,904.38	0.79% 0 \$0.00	NA
1	\$40,000.00	0.42% 0 \$0.00	NA
1	\$74,905.64	0.78% 0 \$0.00	NA
1	\$48,750.00	0.51% 0 \$0.00	NA
1	\$78,850.00	0.82% 0 \$0.00	NA
1	\$64,500.00	0.67% 0 \$0.00	NA
ΓE 1	\$25,567.79	0.27% 0 \$0.00	NA
1	\$48,750.00	0.51% 0 \$0.00	NA
1	\$71,634.76	0.75% 0 \$0.00	NA
C, 1	\$32,400.00	0.34% 0 \$0.00	NA
7 1	\$74,700.00	0.78% 0 \$0.00	NA
j i	I I		
	A 5 1 1 1 1 1 1 1 TE 1 1 CC, 1	1 \$69,911.93 2 \$148,591.58 1 \$79,899.35 1 \$81,200.00 1 \$84,094.06 1 \$79,704.12 4 \$290,431.82 3E, 4 \$291,250.00 1 \$74,100.00 1 \$74,608.15 3S 1 \$80,400.00 A 5 \$394,454.28 3 \$193,960.00 1 \$78,285.10 1 \$75,904.38 1 \$40,000.00 1 \$74,905.64 1 \$48,750.00 1 \$74,850.00 1 \$74,905.64 1 \$48,750.00 1 \$74,905.64 1 \$48,750.00 1 \$74,905.64 1 \$48,750.00 1 \$74,905.64 1 \$48,750.00 1 \$74,905.64 1 \$48,750.00 1 \$74,905.64 1 \$48,750.00 1 \$74,905.64	1 \$69,911.93 0.73% 0 \$0.00 2 \$148,591.58 1.55% 0 \$0.00 1 \$79,899.35 0.83% 0 \$0.00 1 \$81,200.00 0.85% 0 \$0.00 1 \$84,094.06 0.88% 0 \$0.00 1 \$79,704.12 0.83% 0 \$0.00 4 \$290,431.82 3.03% 0 \$0.00 6E, 4 \$291,250.00 3.04% 0 \$0.00 1 \$74,100.00 0.77% 0 \$0.00 1 \$74,608.15 0.78% 0 \$0.00 1 \$74,608.15 0.78% 0 \$0.00 6 \$394,454.28 4.12% 0 \$0.00 1 \$78,285.10 0.82% 0 \$0.00 1 \$78,285.10 0.82% 0 \$0.00 1 \$75,904.38 0.79% 0 \$0.00 1 \$74,905.64 0.78% 0 \$0.00 1 \$74,905.64 0.78% 0 \$0.00 1 \$74,905.64 0.78% 0 \$0.00 1 \$78,850.00 0.51% 0 \$0.00 1 \$78,850.00 0.67% 0 \$0.00 1 \$78,850.00 0.67% 0 \$0.00 1 \$48,750.00 0.51% 0 \$0.00 1 \$48,750.00 0.67% 0 \$0.00 1 \$48,750.00 0.51% 0 \$0.00 1 \$48,750.00 0.51% 0 \$0.00 1 \$71,634.76 0.75% 0 \$0.00

	COMPANY	1					
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44% (	0 \$0.00	NA	0:
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0 \$0.00	NA	0
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0 \$0.00	NA	05
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00				0
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.71%			77
Total		139	\$9,572,426.66	100%	0 \$0.00		0
		$\longrightarrow$	÷		+ 2 00	27.1	$\coprod$
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0.00	NA	.0
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	3 \$0.00	NA	0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$300,000.00	4.23%	0 \$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0 \$0.00	NA	.0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39% (	0 \$0.00		
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77% (	00.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00				0
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%			
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	+		-
Total		23	\$7,086,853.00	100%	0 \$0.00		0
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0.00	NA	0

1	\$152,000.00	0.6%	\$0.00	NA	.05
2	\$612,022.45	2.43%	0 \$0.00	NA	0.5
1	\$240,000.00	0.95%	\$0.00	NA	0.
1	\$231,800.00	0.92%	\$0.00	NA	0.5
1	\$196,500.00	0.78%	\$0.00	NA	0.5
1	\$414,688.00	1.65%	\$0.00	NA	0
1	\$199,750.00	0.79% (	\$0.00	NA	0
1	\$159,600.00	0.63%	\$0.00	NA	0
1	\$230,200.00	0.92%	0 \$0.00	NA	0
1	\$258,000.00	1.03%	\$0.00	NA	.05
1	\$192,357.68	0.76%	0 \$0.00	NA	03
1	\$200,000.00				
1	\$184,000.00	0.73%	0 \$0.00	NA	0
1	·		_		$\boldsymbol{ o}$
1	\$160,000.00				
1	\$521,250.00	2.07%	\$0.00		
1	\$244,000.00	0.97%	0 \$0.00	NA	0
1	\$261,900.00	1.04%	\$0.00	NA	0
1	\$168,150.00	0.67%	0 \$0.00	NA	.0
1	\$276,250.00	1.1%	\$0.00	NA	0
1	\$236,000.00	0.94%	0 \$0.00	NA	0
1	\$345,600.00	1.37%	\$0.00	NA	0
1	\$154,000.00	0.61%	0.00	NA	0
1	\$169,776.13				$\boldsymbol{T}$
1	\$276,450.00	1.1%	0.00	NA	0
2	\$869,600.00	3.46%	0.00	NA	0
1	\$168,000.00	0.67%	\$0.00		
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$612,022.45  1 \$240,000.00  1 \$196,500.00  1 \$196,500.00  1 \$199,750.00  1 \$159,600.00  1 \$230,200.00  1 \$258,000.00  1 \$192,357.68  1 \$200,000.00  1 \$184,000.00  1 \$188,000.00  1 \$188,000.00  1 \$160,000.00  1 \$244,000.00  1 \$244,000.00  1 \$261,900.00  1 \$276,250.00  1 \$236,000.00  1 \$154,000.00  1 \$154,000.00  1 \$154,000.00  2 \$869,600.00  2 \$869,600.00	2 \$612,022.45 2.43%  1 \$240,000.00 0.95%  1 \$196,500.00 0.78%  1 \$199,750.00 0.79%  1 \$159,600.00 0.63%  1 \$230,200.00 0.92%  1 \$258,000.00 1.03%  1 \$192,357.68 0.76%  1 \$192,357.68 0.76%  1 \$184,000.00 0.73%  1 \$188,000.00 0.75%  1 \$160,000.00 0.64%  1 \$521,250.00 2.07%  1 \$244,000.00 0.97%  1 \$261,900.00 1.04%  1 \$168,150.00 0.67%  1 \$236,000.00 0.94%  1 \$345,600.00 1.37%  1 \$154,000.00 0.61%  1 \$154,000.00 0.61%  1 \$154,000.00 0.61%  1 \$159,776.13 0.67%  1 \$276,450.00 1.1%  2 \$869,600.00 3.46%	2 \$612,022.45	2 \$612,022.45

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FIRSTBANK	2	\$408,203.00		0 \$0.00		
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$834,000.00	3.32%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0 \$0.00	NA	0
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0 \$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0 \$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0 \$0.00	NA	0
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0 \$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00	0.63%	0 \$0.00	NA	0
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0 \$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$151,900.00	0.6%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$178,500.00		0 \$0.00	1	_
MANN MORTGAGE,LLC	1	\$159,800.00	0.64%	0 \$0.00	NA	C
MID PENN BANK	1	\$202,000.00	0.8%	0 \$0.00	NA	C
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00	1.56%	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0 \$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	0 \$0.00	NA	C
MOVEMENT MORTGAGE,LLC	1	\$223,100.00	0.89%	0 \$0.00	NA	C
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00		0 \$0.00		C
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0 \$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0 \$0.00	NA	0
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0 \$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0 \$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	3	\$650,844.99	2.59%	0 \$0.00	NA	(
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0 \$0.00	NA	C
	1	\$200,000.00	$0.\overline{8\%}$	0 \$0.00	NA	(

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$556,000.00	2.21% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$377,535.22	1.5% 0 \$0.00	NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03% 0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95% 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$221,740.00	0.88% 0 \$0.00	NA 0
	STATE BANK OF DE KALB	1	\$200,000.00	0.8% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$182,602.00	0.73% 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08% 0 \$0.00	NA 0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18% 0 \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69% 0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68% 0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42% 0 \$0.00	NA 0
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88% 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.89% 0 \$0.00	NA 0
Total		99	\$25,155,571.53	100% 0 \$0.00	0
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00	1.42% 0 \$0.00	NA 0
	ALTERRA BANK	1	\$177,300.00	1.56% 0 \$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01% 0 \$0.00	NA 0
	BANK OF NEBRASKA	2	\$455,757.00	4% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56% 0 \$0.00	NA 0
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23% 0 \$0.00	NA 0
		1	\$175,000.00	1.54% 0 \$0.00	NA 0

2	\$306,200.00	2.69%	0 \$0.00	NA	0.5
1	\$346,500.00	3.04%	0 \$0.00	NA	0.5
1	\$178,000.00	1.56%	0 \$0.00	NA	0.5
2	\$596,600.00	5.23%	0 \$0.00	NA	0.5
1	\$138,136.00	1.21%	0 \$0.00	NA	0.5
1	\$147,250.00	1.29%	0 \$0.00	NA	0.5
1	\$226,100.00	1.98%	0 \$0.00	NA	0.5
14	\$2,467,221.00	21.65%	0 \$0.00	NA	0.5
1	\$188,000.00	1.65%	0 \$0.00	NA	0.5
1	\$141,500.00	1.24%	0 \$0.00	NA	0.5
3	\$670,060.00	5.88%	0 \$0.00	NA	08
1	\$417,000.00	3.66%	0 \$0.00	NA	0.5
1	\$186,000.00	1.63%	0 \$0.00	NA	0.5
1	\$125,000.00	1.1%	0 \$0.00	NA	0.5
1	\$172,000.00	1.51%	0 \$0.00	NA	0.5
1	\$308,750.00	2.71%	0 \$0.00	NA	0.5
1	\$122,400.00	1.07%	0 \$0.00	NA	0.
1	\$224,800.00	1.97%	0 \$0.00	NA	0.
3	\$575,155.00	5.05%	0 \$0.00	NA	0
1	\$309,700.00	2.72%	0 \$0.00	NA	0.
1	\$207,100.00	1.82%	0 \$0.00	NA	0
1	\$275,000.00	2.41%	0 \$0.00	NA	05
1	\$288,400.00	2.53%	0 \$0.00	NA	.05
1	\$159,600.00	1.4%	0 \$0.00	NA	0
2	\$634,250.00	5.56%	0 \$0.00	NA	0
1	\$200,000.00	1.75%	0\$0.00		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$346,500.00 1 \$178,000.00 2 \$596,600.00 1 \$138,136.00 1 \$147,250.00 1 \$226,100.00 1 \$226,100.00 1 \$188,000.00 1 \$141,500.00 1 \$141,500.00 1 \$1417,000.00 1 \$186,000.00 1 \$125,000.00 1 \$172,000.00 1 \$172,000.00 1 \$1224,800.00 1 \$224,800.00 1 \$309,700.00 1 \$207,100.00 1 \$275,000.00 1 \$288,400.00 1 \$159,600.00 1 \$159,600.00 2 \$634,250.00	1       \$346,500.00       3.04%         1       \$178,000.00       1.56%         2       \$596,600.00       5.23%         1       \$138,136.00       1.21%         1       \$147,250.00       1.29%         1       \$226,100.00       1.98%         14       \$2,467,221.00       21.65%         1       \$188,000.00       1.65%         1       \$141,500.00       1.24%         3       \$670,060.00       5.88%         1       \$147,000.00       3.66%         1       \$125,000.00       1.1%         1       \$172,000.00       1.51%         1       \$308,750.00       2.71%         1       \$224,800.00       1.97%         3       \$575,155.00       5.05%         1       \$207,100.00       1.82%         1       \$275,000.00       2.41%         1       \$288,400.00       2.53%         1       \$159,600.00       1.4%         2       \$634,250.00       5.56%	1       \$346,500.00       3.04% 0       \$0.00         1       \$178,000.00       1.56% 0       \$0.00         2       \$596,600.00       5.23% 0       \$0.00         1       \$138,136.00       1.21% 0       \$0.00         1       \$147,250.00       1.29% 0       \$0.00         1       \$226,100.00       1.98% 0       \$0.00         1       \$188,000.00       1.65% 0       \$0.00         1       \$141,500.00       1.65% 0       \$0.00         1       \$141,500.00       1.24% 0       \$0.00         1       \$147,000.00       3.66% 0       \$0.00         1       \$186,000.00       1.63% 0       \$0.00         1       \$125,000.00       1.1% 0       \$0.00         1       \$172,000.00       1.51% 0       \$0.00         1       \$172,000.00       1.51% 0       \$0.00         1       \$122,400.00       1.07% 0       \$0.00         1       \$224,800.00       1.97% 0       \$0.00         1       \$207,100.00       1.82% 0       \$0.00         1       \$275,000.00       2.41% 0       \$0.00         1       \$288,400.00       2.53% 0       \$0.00	1 \$346,500.00 3.04% 0 \$0.00 NA 1 \$178,000.00 1.56% 0 \$0.00 NA 2 \$596,600.00 5.23% 0 \$0.00 NA 1 \$138,136.00 1.21% 0 \$0.00 NA 1 \$147,250.00 1.29% 0 \$0.00 NA 1 \$226,100.00 1.98% 0 \$0.00 NA 1 \$148,000.00 1.65% 0 \$0.00 NA 1 \$141,500.00 1.65% 0 \$0.00 NA 1 \$14,500.00 1.24% 0 \$0.00 NA 1 \$141,500.00 1.24% 0 \$0.00 NA 1 \$141,500.00 1.24% 0 \$0.00 NA 1 \$141,500.00 1.24% 0 \$0.00 NA 1 \$125,000.00 1.63% 0 \$0.00 NA 1 \$125,000.00 1.63% 0 \$0.00 NA 1 \$125,000.00 1.51% 0 \$0.00 NA 1 \$122,400.00 1.51% 0 \$0.00 NA 1 \$122,400.00 1.97% 0 \$0.00 NA 1 \$224,800.00 1.97% 0 \$0.00 NA 1 \$224,800.00 1.97% 0 \$0.00 NA 1 \$207,100.00 1.82% 0 \$0.00 NA 1 \$207,100.00 1.82% 0 \$0.00 NA 1 \$288,400.00 2.53% 0 \$0.00 NA 1 \$288,400.00 2.53% 0 \$0.00 NA 1 \$288,400.00 2.53% 0 \$0.00 NA 1 \$288,400.00 2.53% 0 \$0.00 NA

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	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49% 0	\$0.00	NA	<b>7</b> C
Total		56	\$11,397,670.56	100% 0	\$0.00		0
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91% 0	\$0.00	NA	7 (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03% 0	\$0.00	NA	C
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98% 0	\$0.00	NA	70
	AUGUSTA MORTGAGE CO	1	\$133,428.00	0.95% 0	\$0.00	NA	7 (
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00			NA	7 (
	BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02% 0	\$0.00	NA	7(
	CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00			NA	1
<u> </u>	CITIZENS COMMUNITY BANK	1	\$140,000.00	1%0	\$0.00	NA	7 (
	COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00			NA	4
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16			NA	7
<u> </u>	CORNERSTONE BANK	1	\$127,000.00	0.91% 0	\$0.00	NA	7
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00			NA	7
<u> </u>	ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99% 0	\$0.00	NA	٨
	F&M BANK, A BANKING CORPORATION	3	, ,			NA	_
<u> </u>	FIRST BANK	1	\$129,982.47	0.93% 0	+ +	NA	_
<u> </u>	FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02% 0	\$0.00	NA	7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42			NA	
<u> </u>	FIRST NATIONAL BANK OF TRENTON		\$141,751.44			NA	
<u> </u>	FIRST NBC BANK		\$141,000.00			NA	
<u> </u>	FIRST PREMIER BANK	1	\$131,500.00			NA	
<u> </u>	FIRSTBANK	2	\$270,268.98	1.93% 0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	. , ,			NA	
<u> </u>	FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94% 0	\$0.00	NA	1
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94% 0	\$0.00	NA	1
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97% 0	\$0.00	NA	1
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95% 0	\$0.00	NA	1
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01% 0	\$0.00	NA	•

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0 \$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$132,233.42	0 94%	0 \$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$129,986.26		0 \$0.00	NA NA	
IDAHO FIRST BANK, AN IDAHO	1	·				
CORPORATION	1	\$127,039.96	0.91%	0 \$0.00	NA	0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0 \$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0 \$0.00	NA	Ш
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0 \$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$141,300.00	1.01%	0 \$0.00	NA	0
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0 \$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00		0 \$0.00	NA	Ш
NEWCASTLE HOME LOANS LLC	1	\$137,150.23	0.98%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0 \$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0 \$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0 \$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0 \$0.00	NA	0
PINNACLE BANK	1	\$127,000.00	0.91%	0 \$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0 \$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$389,832.67	2.78%	0 \$0.00	NA	.0
PRIMESOURCE MORTGAGE, INC	1	\$129,373.03	0.92%	0 \$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0 \$0.00	NA	.0
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0 \$0.00	NA	.0
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0 \$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0 \$0.00	NA	0
1	2	\$265,750.19	1.89%	0 \$0.00	NA	0
SCBT		Ψ=00,700.17				

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	SHELTER MORTGAGE COMPANY,	2	\$264,708.81	1.89% (	\$0.00	NA 0
	LLC SILVERTON MORTGAGE		, , , , , , , , ,			
	SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96% (	\$0.00	NA 0
	SMI LENDING INC	1	\$141,299.00	1.01%		NA 0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$147,320.00	1.05%	\$0.00	NA 0
	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	\$0.00	NA 0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76		\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$144,337.00	1.03%	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	\$0.00	NA 0
	THE ARLINGTON BANK	2	\$266,605.00	1.9% (	\$0.00	NA 0
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	\$0.00	NA 0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$138,700.00	0.99%	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	\$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86%		NA 0
Total		103	\$14,027,999.92	100%	\$0.00	0
3138XGHR7	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$124,400.00	1.84% (	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$227,050.00	3.36%	\$0.00	NA 0
	ANDERSON BROTHERS BANK	1	\$120,000.00	1.78%	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	\$114,845.09		\$0.00	NA 0
	AVENUE BANK	1	\$120,000.00	1.78%	+ +	NA 0
	BANK OF THE OZARKS	1	\$121,800.00		\$0.00	NA 0
	BENCHMARK BANK	1	\$117,600.00	1.74%	)[\$0.00]	NA 0

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CENTENNIAL BANK, A CORPORATION	1	\$116,797.46	1.73%	\$0.00	NA	0
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	\$122,800.00	1.82% (	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$123,750.00	1.83% (	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$119,838.36	1.77% (	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$118,400.00	1.75% (			
F&M BANK, A BANKING CORPORATION	1	\$124,000.00	1.84%	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$116,375.00	1.72%	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$124,520.00	1.84%	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$119,000.00	1.76% (	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,773,061.00	26.24%	\$0.00		
GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,000.00	1.79%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	1.7%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$114,454.00	1.69% (	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$248,000.00	3.67%	\$0.00		
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79% (	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$114,500.00	1.69% (	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,000.00	1.66% (	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,500.00	1.81%	\$0.00		Ш
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66% (		1	0
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69% (	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	\$124,837.72	1.85%	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,000.00	1.85%	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72% 0 \$0.00	NA 0
	THE ARLINGTON BANK	1	\$114,717.00	1.7% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$115,686.92	1.71% 0 \$0.00	NA 0
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66% 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78% 0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81% 0 \$0.00	NA 0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72% 0 \$0.00	NA 0
Total		57	\$6,756,890.66	100% 0 \$0.00	0
3138XGHS5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82% 0 \$0.00	NA 0
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2% 0 \$0.00	NA 0
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23% 0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87% 0 \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11% 0 \$0.00	NA 0
	ELENDINGNOW	1	\$88,500.00	1.87% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29		NA 0
	FIRST FEDERAL BANK	1	\$86,166.82	1.82% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL BANK	1	\$89,920.23	1.9% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94% 0 \$0.00	NA 0
	FIRSTBANK	1	\$94,059.64	1.98% 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11% 0 \$0.00	NA 0
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03% 0 \$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,876.43	2.02% 0 \$0.00	NA 0
	JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94% 0 \$0.00	NA 0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91% 0 \$0.00	NA 0

	NATIONS LENDING CORDORATION A	<del></del>	———				П
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0 \$0.00	NA	.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0 \$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0 \$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,430.37	4.38%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$104,405.00		0 \$0.00		$\bot$
<u> </u>	PRIMESOURCE MORTGAGE, INC	1	\$94,677.98		0 \$0.00		
	REGENCY MORTGAGE CORP	1	\$96,000.00	2.03%	0 \$0.00	NA	<b>v</b> 0
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0 \$0.00	NA	70
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29		0 \$0.00	NA	
	SMI LENDING INC	1	\$107,500.00	2.27%	0 \$0.00	NA	70
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$99,750.00	2.1%	0 \$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0 \$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0 \$0.00	NA	70
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00		0 \$0.00		1
	THE STATE BANK AND TRUST COMPANY	2	\$181,905.00		0 \$0.00		
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0 \$0.00	NA	7
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00		0 \$0.00		
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0 \$0.00	NA	, (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$99,200.00	2.09%	0 \$0.00	NA	7 (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00		0 \$0.00		+
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.16%			T
Total		49	\$4,740,327.42	100%	0 \$0.00	<b></b>	(
<u> </u>							1
3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91		0 \$0.00		7
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72		0 \$0.00		7
<u> </u>	ALTERRA BANK	1	\$71,250.00		0 \$0.00	1	_
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	1	\$58,424.70	0.99%	0 \$0.00	NA	. (

	CREDIT UNION INSURED BT THE NCUA						
	AMERIS BANK, A CORPORATION	1	\$74,903.46	1.28%	0 \$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$79,711.40				
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00		0 \$0.00		П
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0 \$0 00	NA	0
	BANKERS TRUST COMPANY	1	\$83,000.00				-
	BENCHMARK BANK	1	\$79,800.00				-
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00				
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0 \$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%			
	COMMUNITY FIRST BANK & TRUST	1	\$76,600.88		0 \$0.00		-
	CORNERSTONE BANK	1	\$68,395.13	1.16%	0 \$0.00		_
	FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0 \$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$75,650.00	1.29%	0 \$0.00		_
	FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0 \$0.00	T .	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0 \$0.00	NA	0
	FIRST BANK	1	\$64,800.00	1.1%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	2	\$155,362.19	2.65%			—
	FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0 \$0.00		
	FIRST NBC BANK	1	\$49,935.64	0.85%	0 \$0.00	NA	0
	FIRST PREMIER BANK	1	\$43,943.36				-
	FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%			
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	·				
	GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0 \$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0 \$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0 \$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$74,903.46	1.28%	0\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$67,411.12	1.15%	0 \$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0 \$0.00	NA	0
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ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0 \$0.0	0 NA	03
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0 \$0.0	0 NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0 \$0.0	0 NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$78,398.96	1.33%	0 \$0.0	0 NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0 \$0.0	0 NA	0
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0 \$0.0	0 NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0 \$0.0		0
NORTH STATE BANK	1	\$60,921.47	1.04%	<del> </del>		0
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0 \$0.0	0 NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%			0
PINNACLE BANK	1	\$71,872.18	1.22%	0 \$0.0	0 NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0 \$0.0	0 NA	0
REEVES MORTGAGE	1	\$58,500.00	1%	0 \$0.0	0 NA	0
ROYAL UNITED MORTGAGE LLC	6	\$341,409.89	5.81%	0 \$0.0	0 NA	0
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0 \$0.0	0 NA	0
SCBT	1	\$54,929.20	0.94%	0 \$0.0	0 NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0 \$0.0		0
SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0 \$0.0	0 NA	0
SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$74,901.24	1.28%	0 \$0.0	0 NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0 \$0.0	0 NA	0
STARION FINANCIAL	1	\$64,716.59	1.1%	0 \$0.0	0 NA	0
STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0 \$0.0	0 NA	0
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0 \$0.0	0 NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0 \$0.0	0 NA	03
THE COASTAL BANK	1	\$52,730.47	0.9%	0 \$0.0	0 NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0 \$0.0	0 NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0 \$0.0	0 NA	03

	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0 \$0.00	N.A	<b>A</b> 0 3
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0 \$0.00	NA	<b>A</b> 0
	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0 \$0.00	NA	<b>A</b> 0
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0 \$0.00	NA	<b>A</b> 0 S
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07		0 \$0.00	NA	<b>A</b> 0
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0 \$0.00	N.A	<b>A</b> 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78	1.34%	0 \$0.00		<b>A</b> 0
Total		91	\$5,872,937.41	100%	0 \$0.00		0
3138XGHU0	ALIANT BANK	1	\$60,000.00	4%	0 \$0.00	NA	<b>A</b> 0
	CAPE CORAL MORTGAGE INC	1	\$45,000.00		0 \$0.00	NA	<b>A</b> 0
<u> </u>	CASON HOME LOANS, CORPORATION	2	\$114,300.00	7.62%	0 \$0.00	NA	<b>1</b> 0
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0 \$0.00	N.A	<b>A</b> 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64		0 \$0.00		<b>A</b> 0
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$66,847.70		0 \$0.00		<b>A</b> 0
<u> </u>	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0 \$0.00	NA	<b>A</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00				$\perp$
<u> </u>	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0 \$0.00	NA	<b>1</b> 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0 \$0.00	NA	<b>v</b> 0
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04		0 \$0.00		ш
<u> </u>	PINNACLE BANK	1	\$60,000.00	4%	0 \$0.00	NA	<b>v</b> 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00		0 \$0.00		
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	1	0 \$0.00		
<u> </u>	STARION FINANCIAL	1	\$71,000.00		0 \$0.00		_
<u> </u>	STATE BANK OF DE KALB	1	\$57,060.00		0 \$0.00		
<u> </u>	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0 \$0.00	NA	7 (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0 \$0.00	NA	70
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46		0 \$0.00		
Total		25	\$1,499,976.64	100%	0 \$0.00	<u> </u>	(
			,	<b></b>	+	<del>                                     </del>	4
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00		0 \$0.00		4
		1	\$197,100.00	0.81%	0 \$0.00	NA	7

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN NEIGHBORHOOD				+		H
MORTGAGE ACCEPTENCE COMPANY	1	\$245,410.00	1.01%	0 \$0.00	NA	
LLC, A LIMITED LIABILITY COMPANY	1	Ψ2+3,+10.00	1.01 /6	0,50.00	1 17 1	
AMERIFIRST FINANCIAL, INC, A				1.		Ħ
CORPORATION	2	\$483,200.00	2%	0 \$0.00	NA	10 5
AMERIFIRST FINANCIAL,INC., A		******				
CORPORATION	1	\$266,000.00	1.1%	0 \$0.00	NA	1015
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0 \$0.00	NA	0.5
CENTERBANK	1	\$271,115.00	1.12%	0 \$0.00	NA	0.5
CENTRAL BANK	1	\$133,424.07	0.55%	0 \$0.00	NA	0.5
CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0 \$0.00	NA	0.5
CITIZENS BANK	1	\$288,000.00	1.19%	0 \$0.00	NA	0.5
CITIZENS UNION BANK	1	\$204,000.00	0.84%	0 \$0.00	NA	0.5
COMMUNITY BANKERS MORTGAGE						
GROUP, A DIVISION OF TRIUMPH	1	\$278,100.00	1.15%	0 \$0.00	NA	0
BANK						Ш
CREDIT UNION MORTGAGE	1	\$128,500.00	0.53%	0 \$0.00	NA	
ASSOCIATION, INC	1	Ψ120,300.00	0.5570	υψυ.υυ	1 17 3	
EVERETT FINANCIAL, INC. D/B/A		** *** *** ***	. =			
SUPREME LENDING, A TEXAS	4	\$1,152,190.00	4.76%	0 \$0.00	NA	1019
CORPORATION				+		H
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	2	\$595,200.00	2 460%	0 \$0.00	NA	
CORPORATION		\$393,200.00	2.40%	0 30.00	INA	1013
FIRST BANK, A NORTH CARLOLINA						H
CORPORATION	1	\$300,000.00	1.24%	0 \$0.00	NA	0
FIRST BANK, A NORTH CAROLINA		****	0.=0.44			
CORPORATION	1	\$188,600.00	0.78%	0 \$0.00	NA	1015
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0 \$0.00	NA	0.5
FIRST PRIORITY FINANCIAL	1	\$246,400.00		0 \$0.00		0.5
FLATHEAD BANK, A MONTANA	1	¢260,000,00	1.070	0,00,00	NIA	
BANKING CORPORATION	1	\$260,000.00	1.07%	0 \$0.00	NA	. 0 3
FRANKLIN AMERICAN MORTGAGE	25	\$5,259,213.88	21.74%	00 02	NA	
COMPANY	23	\$5,259,215.00	21.74%	0 30.00	INA	0
FRONTIER FINANCIAL, INC. DBA						
FRONTIER MORTGAGE, A MISSOURI	1	\$232,800.00	0.96%	0 \$0.00	NA	05
CORPORATION						H
GLOBAL ADVISORY GROUP, INC.	1	\$212,040.00	0.88%	0 \$0.00	NA	05
DBA MORTGAGE ADVISORY GROUP		, ,		<u> </u>		H
GUARANTY MORTGAGE SERVICES	1	\$316,000.00	1.31%	0 \$0.00	NA	0
LLC HOMEOWNERS MORTCACE				1		${\sf H}$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$426,500.00	1.76%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$176,225.00	0.73%	0 \$0.00	NA	06
INT HOME LOANS	1	\$265,000.00		0 \$0.00		11
IIVI HOME LOANS	1	Ψ203,000.00	1.1 /0	υμυ.υυ	INA	U

2	\$756,000.00	3.12%	0\$0.00	NA	0
1	\$144,000.00	0.6%	0 \$0.00	NA	.05
1	\$240,048.00	0.99%	0 \$0.00	NA	.05
1	\$335,000.00	1.38%	0 \$0.00	NA	.05
1	\$308,750.00	1.28%	0 \$0.00	NA	0 \$
1	\$133,028.55	0.55%	0 \$0.00	NA	0 \$
1	\$284,368.00	1.18%	0 \$0.00	NA	0 \$
1	\$127,500.00	0.53%	0 \$0.00	NA	0 \$
1	\$332,000.00	1.37%	0 \$0.00	NA	.0\$
1	\$202,000.00	0.83%	0 \$0.00	NA	.05
1	\$128,800.00	0.53%	0 \$0.00	NA	.05
1	\$145,040.00	0.6%	0 \$0.00	NA	0 \$
1	\$216,000.00	0.89%	0 \$0.00	NA	.05
1	\$306,000.00	1.26%	0 \$0.00	NA	0 \$
3	\$1,729,182.30	7.15%	0 \$0.00	NA	.05
1	\$144,090.00	0.6%	0 \$0.00	NA	0 \$
1	\$146,250.00	0.6%	0 \$0.00	NA	0 \$
1	\$147,809.49	0.61%	0 \$0.00	NA	0 \$
1	\$240,889.53		_		-
1	\$126,800.00	0.52%	0 \$0.00	NA	0 \$
1	\$210,275.00	0.87%	0 \$0.00	NA	0 \$
5	\$1,245,569.00	5.15%	0 \$0.00	NA	0 \$
1	\$216,000.00	0.89%	0 \$0.00	NA	0
1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 1	1 \$144,000.00  1 \$240,048.00  1 \$335,000.00  1 \$308,750.00  1 \$133,028.55  1 \$284,368.00  1 \$127,500.00  1 \$332,000.00  1 \$128,800.00  1 \$128,800.00  1 \$145,040.00  1 \$216,000.00  1 \$306,000.00  1 \$144,090.00  1 \$144,090.00  1 \$147,809.49  1 \$240,889.53  1 \$126,800.00  1 \$210,275.00  5 \$1,245,569.00  1 \$216,000.00	1       \$144,000.00       0.6%         1       \$240,048.00       0.99%         1       \$335,000.00       1.38%         1       \$308,750.00       1.28%         1       \$133,028.55       0.55%         1       \$127,500.00       0.53%         1       \$127,500.00       0.53%         1       \$202,000.00       0.83%         1       \$128,800.00       0.53%         1       \$145,040.00       0.6%         1       \$216,000.00       0.89%         1       \$306,000.00       1.26%         3       \$1,729,182.30       7.15%         1       \$144,090.00       0.6%         1       \$147,809.49       0.61%         1       \$240,889.53       1%         1       \$126,800.00       0.52%         1       \$210,275.00       0.87%         5       \$1,245,569.00       5.15%         1       \$216,000.00       0.89%	1       \$144,000.00       0.6% 0 \$0.00         1       \$240,048.00       0.99% 0 \$0.00         1       \$335,000.00       1.38% 0 \$0.00         1       \$308,750.00       1.28% 0 \$0.00         1       \$133,028.55       0.55% 0 \$0.00         1       \$127,500.00       0.53% 0 \$0.00         1       \$332,000.00       1.37% 0 \$0.00         1       \$202,000.00       0.83% 0 \$0.00         1       \$128,800.00       0.53% 0 \$0.00         1       \$128,800.00       0.53% 0 \$0.00         1       \$126,000.00       0.89% 0 \$0.00         1       \$216,000.00       0.89% 0 \$0.00         1       \$306,000.00       1.26% 0 \$0.00         3       \$1,729,182.30       7.15% 0 \$0.00         1       \$144,090.00       0.6% 0 \$0.00         1       \$147,809.49       0.61% 0 \$0.00         1       \$126,800.00       0.52% 0 \$0.00         1       \$210,275.00       0.87% 0 \$0.00         5       \$1,245,569.00       5.15% 0 \$0.00         1       \$216,000.00       0.89% 0 \$0.00	1 \$144,000.00 0.6% 0\$0.00 NA  1 \$240,048.00 0.99% 0\$0.00 NA  1 \$335,000.00 1.38% 0\$0.00 NA  1 \$338,750.00 1.28% 0\$0.00 NA  1 \$133,028.55 0.55% 0\$0.00 NA  1 \$1284,368.00 1.18% 0\$0.00 NA  1 \$127,500.00 0.53% 0\$0.00 NA  1 \$2202,000.00 1.37% 0\$0.00 NA  1 \$128,800.00 0.53% 0\$0.00 NA  1 \$128,800.00 0.53% 0\$0.00 NA  1 \$145,040.00 0.6% 0\$0.00 NA  1 \$145,040.00 0.6% 0\$0.00 NA  1 \$144,090.00 1.26% 0\$0.00 NA  1 \$144,090.00 0.6% 0\$0.00 NA  1 \$146,250.00 0.6% 0\$0.00 NA  1 \$147,809.49 0.61% 0\$0.00 NA  1 \$126,800.00 0.52% 0\$0.00 NA  1 \$210,275.00 0.87% 0\$0.00 NA  5 \$1,245,569.00 5.15% 0\$0.00 NA

	STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0 \$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0 \$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0 \$0.00	NA	0
	THE ARLINGTON BANK	1	\$200,000.00		0 \$0.00	NA	
	THE FIRST BEXLEY BANK	1	\$322,700.00		0 \$0.00	NA	-
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00		0 \$0.00		
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0 \$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	\$300,000.00	1.24%	0 \$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0 \$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0 \$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0 \$0.00	NA	0
Total		100	\$24,194,983.82	100%	0 \$0.00		0
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3138XGHW6	CERTUSBANK, N.A	2	\$619,449.08	61.15%	0 \$0.00	NA	0
	CERTUSBANK,N.A., A CORPORATION	1	\$104,964.44	10.36%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0 \$0.00	NA	0
Total		4	\$1,012,965.38	100%	0 \$0.00		0
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0 \$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0 \$0.00	NA	0
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0 \$0.00	NA	0
	BANKVISTA	1	\$265,500.00	1.67%	0 \$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0 \$0.00	NA	0
	CENTRAL BANK	1	\$396,000.00	2.49%	0 \$0.00	NA	0
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0 \$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0 \$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0 \$0.00	NA	0
		1	\$417,000.00	2.62%	Т.	NA	П

FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE						
LIMITED LIABILITY COMPANY						Ш
FIRST BANK	1	\$417,000.00		0 \$0.00		
FIRST BANK OF DALTON	1	\$376,000.00	2.37%	0 \$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0 \$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$200,000.00	1.26%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0 \$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0 \$0.00	NA	0
FIRST SECURITY BANK	1	\$198,000.00	1.25%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,395,900.00	15.07%	0 \$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0 \$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0 \$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0 \$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0 \$0.00	NA	0
NORTH STATE BANK	1	\$275,556.79	1.73%	0 \$0.00	NA	0
PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0 \$0.00		П
PARK STERLING BANK, A CORPORATION	1	\$417,000.00	2.62%	0 \$0.00	NA	0
PINNACLE BANK	1	\$191,000.00	1.2%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0 \$0.00		
PRIMESOURCE MORTGAGE, INC	1	\$313,600.00	1.97%	0 \$0.00	NA	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0 \$0.00		
ROYAL UNITED MORTGAGE LLC	1	\$268,000.00	1.69%	0 \$0.00	NA	0
SCBT	2	\$619,814.00		0 \$0.00		$\boldsymbol{ o}$
SHELTER MORTGAGE COMPANY, L.L.C	2	\$466,500.00		0 \$0.00		П
SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0 \$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0 \$0.00	NA	0
STONEGATE BANK	1	\$199,000.00		0 \$0.00		-
THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00		0 \$0.00		
	1	\$417,000.00	2.62%	0 \$0.00	NA	0

	THE NATIONAL BANK OF GEORGIA,						
	A NATIONAL BANKING ASSOCIATION	1	\$2.40,000,00	2 140/	0 00 00	NT A	
	TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0 \$0.00	NA	10
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0 \$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0 \$0.00	NA	0
Total		55	\$15,898,037.07	100%	0 \$0.00		0
3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0 \$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0 \$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0 \$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0 \$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0 \$0.00	NA	0
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0 \$0.00		
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0 \$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0 \$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0 \$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0 \$0.00	NA	0
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0 \$0.00	NA	0
	SCBT	1	\$417,000.00	3.9%	0 \$0.00	NA	0

	SHELTER MORTGAGE COMPANY,	1	\$270,750.00	2.53% 0	\$0.00	NA	05
	L.L.C SUNMARK FEDERAL CREDIT UNION	$\frac{1}{1}$	\$182,000.00		\$0.00	NA	$\bot \bot$
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00				
	SUPERIOR FINANCING INC	3	. ,			NA	05
<u> </u>	THE BUSINESS BANK	1	\$321,000.00	3.01%	\$0.00	NA	05
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61% 0	\$0.00	NA	.05
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$311,200.00	2.91% 0	\$0.00	NA	.05
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	70-0,00000		· ·	NA	
Total		33	\$10,681,132.00	100% 0	\$0.00		0 9
			<b></b>	<b></b>	$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
3138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC	1	\$232,655.00	0.61% 0	\$0.00	NA	.05
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$884,100.00	2.31% 0	\$0.00	NA	.05
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63% 0	\$0.00	NA	.05
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09% 0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$502,685.46	1.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	\$0.00	NA	0
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58% 0	\$0.00	NA	0
	AVENUE BANK	1	\$332,100.00	0.87% 0	\$0.00	NA	_
<u> </u>	BANK OF THE OZARKS	1	\$202,000.00	0.53% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92% 0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING COORPORATION	1	7-01,00000				+
<u> </u>	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92% 0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64% 0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95% 0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00				Ш
<u> </u>	CLM MORTGAGE LLC	1	\$220,480.00				
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00				77
<u> </u>	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48% 0	\$0.00	NA	.0

FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	\$0.00	NA	.0
FIRST AMERICAN BANK & TRUST	1	\$273,125.00	0.71%	\$0.00	NA	0
CO., A STATE BANK	1					Ш
FIRST BANK	1	\$360,000.00	0.94%	\$0.00	NA	.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	\$206,400.00	0.54%	\$0.00	NA	. 0
CORPORATION						Ц
FIRST FEDERAL BANK	1	\$285,000.00	0.75%			0
FIRST FINANCIAL BANK, NA	1	\$329,300.00	0.86%	\$0.00	NA	0
FIRST INTERNATIONAL BANK &	1	\$168,000.00	0.44%	\$0.00	NA	0
TRUST, A CORPORATION		·				Ш
FIRST NBC BANK	2	\$641,000.00	1.68%			
FIRST PREMIER BANK	1	\$395,000.00	1.03%			
FIRST PRIORITY FINANCIAL	1	\$243,000.00	0.64%	_		
FIRST SECURITY BANK	1	\$417,000.00	1.09%	\$0.00	NA	. 0
FIRST WORLD MORTGAGE CORPORATION	2	\$529,850.00	1.39%	\$0.00	NA	. 0
FIRSTBANK	1	\$360,918.00	0.94%	\$0.00	NA	0
FIRSTBANK NMLS #268731	1	\$275,405.00	0.72%	\$0.00	NA	0
FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	\$257,500.00	0.67%	\$0.00	NA	.0
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$158,650.00	0.42%	\$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,452,537.00	11.65%	\$0.00	NA	. 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	0.5%	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$279,960.00	0.73%	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.09% 0	\$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$265,000.00	0.69%	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$206,000.00	0.54%	\$0.00	NA	. 0
IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$157,250.00	0.41%	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$815,250.00	2.13%	\$0.00	NA	. 0
KING FINANCIAL GROUP INC	1	\$312,000.00	0.82%	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$657,000.00	1.72%			
LITION MORTGAGE,INC	1	\$399,473.26	1.05%	\$0.00	NA	0
MILLENIUM FINANCIAL GROUP, INC.	1	\$281,232.00	0.74%			1

DBA MLEND, A CORPORATION						Ц
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,425.00	0.66%	\$0.00	NA	.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69% 0	\$0.00	NA	0
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	\$0.00	NA	0
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9% 0	\$0.00	NA	0
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00	1.09%	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%			0
PINNACLE BANK	1	\$251,000.00	0.66%	\$0.00	NA	0
PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85% 0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%			
PREMIER BANK	1	\$373,500.00	0.98%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,067,400.00	2.79% 0			-
PRIMESOURCE MORTGAGE,INC	1	\$214,862.00	0.56%			1
SCBT	1	\$417,000.00	1.09% 0	\$0.00	NA	0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$815,600.00	2.13%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY,L.L.C	2	\$558,000.00	1.46%			1
SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%			-
	1	\$214,700.00	0.56%	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC						
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	\$0.00	NA 0	9
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$308,000.00	0.81%	0 \$0.00	NA 0	9
	STONEGATE BANK	1	\$400,000.00	1.05%	0\$0.00	NA 0	3
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	\$0.00	NA 0	Ī
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	00.00	NA 0	9
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	00.00	NA 0	-
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	00.00	NA 0	9
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	00.00	NA 0	9
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%		NA 0	3
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	00.00	NA 0	-
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	00.00	NA 0	9
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0\$0.00	NA 0	3
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION	1	\$356,250.00	0.93%	0 \$0.00	NA 0	3
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0\$0.00	NA 0	•
Total		123	\$38,217,073.48	100%	0 \$0.00	0	9
							L
3138XGJK0	ACADEMY MORTGAGE CORPORATION	1	\$416,343.73		0\$0.00	NA 0	Ļ
	AI INC	2				NA 0	
	AKT AMERICAN CAPITAL, INC	1	\$415,068.04	4.88%	0 \$0.00	NA 0	5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$165,000.00	1.94%	0\$0.00	NA 0	5
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$250,730.08	2.95%		NA 0	L
	AVENUE BANK	1	\$416,314.56	4.9%	00.00	NA 0	9
	BANKSOUTH MORTGAGE	1	\$168,472.62	1.98%	0\$0.00	NA 0	9
	COMPNANY, LLC	2	·				L
-	BOFI FEDERAL BANK	2	\$550,759.15	6.48%	)\$0.00	NA 0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	2.06%	0 \$0.00	NA 0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$532,714.05	6.27%	00.00	NA 0	S
	CFS MORTGAGE CORPORATION	1	\$241,695.53	2.84%	0\$0.00	NA 0	9
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,649.16	2.92%		NA 0	
		1	\$240,000.00	2.82%		NA 0	г
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	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING						
	CORPORATION  DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9% (	0,00	NA	0 \$
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	\$0.00	NA	0 \$
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	\$0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%			
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,684.38	2.63%	\$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%			0 \$
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	\$0.00	NA	0 \$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0\$0.00	NA	0.5
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	\$0.00	NA	0 \$
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76% (	0\$0.00	NA	0.5
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	\$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$409,704.48	4.82%	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	\$0.00	NA	0 \$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	\$0.00	NA	0.5
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$130,819.52	1.54%	\$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$262,548.68	3.08%			Ш
Total		33	\$8,501,072.61	100%	) \$0.00 <u> </u>		05
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	\$0.00	NA	. 0 5
	ACADEMY MORTGAGE CORPORATION	6	\$1,326,051.57	5.22%	\$0.00	NA	.05
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%			.05
	AKT AMERICAN CAPITAL, INC	1	\$269,683.89	1.06%	0.00\$	NA	0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	\$0.00	NA	05

AMERISAVE MORTGAGE CORPORATION	1	\$322,513.52	1.27%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0 \$0.00	NA	. 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0 \$0.00	NA	0
ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0 \$0.00	NA	0
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50		0 \$0.00		0
BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0 \$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$311,165.91	1.22%	0 \$0.00		Ш
CAPITAL BANK	1	\$195,595.73	0.77%	0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0 \$0.00		Ш
CENTRAL COAST LENDING INC	1	\$271,857.74		0 \$0.00		-
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%		-	$\boldsymbol{\tau}$
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0 \$0.00		Ш
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0 \$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0 \$0.00	NA	0
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0 \$0.00	NA	0
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0 \$0.00	NA	0
FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0 \$0.00	NA	0
FIRST BANK	1	\$228,837.56		0 \$0.00		
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	1.61%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77		0 \$0.00		0
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46		0 \$0.00		_
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0 \$0.00	NA	.0

I	HERITAGE BANK	1	\$105,341.10	0.41%	0.00	NA	0 \$
	HERITAGEBANK OF THE SOUTH, A	1	\$310,077.27	1.22%	)   \$0.00	NA	٥
	GEORGIA CORPORATION	1	ψ310,077.27	1.22/0	υψυ.υυ	IVA	U
	HOMEOWNERS FINANCIAL GROUP						
	USA,LLC, AN ARIZONA LIMITED	1	\$416,438.29	1.64%	\$0.00	NA	. O \$
	LIABILITY COMPANY						${m \mu}$
	HOWARD HANNA MORTGAGE	1	\$170,000.00	0.67%	00.08	NA	٥
	SERVICES, AN OHIO CORPORATION	1	·				11
ļ ļ	IERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%			T - T
I	LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	_		
I	LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	00.00	NA	0\$
I	LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	\$0.00	NA	0\$
1	MIDSOUTH BANK	1	\$87,626.75	0.34%	\$0.00	NA	0\$
	MIDWEST EQUITY MORTGAGE, LLC,						
	AN ILLINOIS LIMITED LIABILITY	2	\$309,422.89	1.22%	\$0.00	NA	0\$
	COMPANY						Ш
1	MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0.00\$	NA	0\$
	MOUNTAIN 1ST BANK & TRUST						
	COMPANY, A NORTH CAROLINA	1	\$137,310.56	0.54%	\$0.00	NA	0\$
	CORPORATION						Ш
	ON Q FINANCIAL,INC	1	\$415,822.88	1.64%			
I	PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	00.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE						
	LLC A CALIFORNIA LIMITED	1	\$185,214.38	0.73%	\$0.00	NA	0\$
I	LIABILITY COMPANY						Щ
	PARAMOUNT EQUITY MORTGAGE,	1	\$388,377.70	1.53%	00.08	NA	٥
	LLC	1	ψ300,377.70	1.55 /6	υψυ.υυ	1 1/2 1	4
	PARAMOUNT EQUITY MORTGAGE,						
	LLC, A CALIFORNIA LIABILITY	1	\$249,340.35	0.98%	\$0.00	NA	.0\$
	COMPANY						+
	PARAMOUNT EQUITY MORTGAGE,		******				
	LLC, A CALIFORNIA LIMITED	1	\$206,000.00	0.81%	) \$0.00	NA	.0
	LIABILITY COMPANY						₩
	PARAMOUNT EQUITY MORTGAGE,	1	¢1.66.400.00	0.6501	2000	NT A	
	LLC,A CALIFORNIA LIMITED	1	\$166,400.00	0.65%	) \$0.00	NA	.01
	LIABILITY COMPANY						₩
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	\$0.00	NA	0 \$
							₩
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE						+
	CORPORATION A CALIFORNIA	3	\$836,347.53	3.29%	00.02	NA	0 4
	CORPORATION A CALIFORNIA CORPORATION		Ψυσυ,σ+1.σσ	5.27 10	υψυ.υυ	INA	J
	PINNACLE CAPITAL MORTGAGE				+		$\dagger \dagger$
	CORPORATION, A CALIFORNIA	4	\$1,121,060.55	4.41%	0 00	NA	۱
	CORPORATION		Ψ1,121,000.33	170		1 1// 1	
<del> </del>	RIVERSIDE MORTGAGE COMPANY		****				1
	NC	1	\$139,807.11	0.55%	J \$0.00	NA	.0
			· ·		-		

	LUCIAL NATIONAL MONTGAGE ASSOCIATI						$\overline{}$
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0 \$0.00	NA	70
	SAGE BANK	1	\$359,250.00	1.41%	0 \$0.00	) NA	10
	SCBT	1	\$335,030.14		0 \$0.00	+	_
	STARBOARD FINANCIAL	1	\$288,583.60		0 \$0.00		
<u> </u>	MANAGEMENT, LLC		·		·		$\perp$
<u> </u>	SUMMIT MORTGAGE BANKERS INC	2	1 ,		0 \$0.00		
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	4]	\$1,466,329.70	5.77%	0 \$0.00	) NA	<b>7</b> 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0 \$0.00	) NA	<b>7</b> 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0 \$0.00	) NA	70
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0 \$0.00	) NA	<b>7</b> 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0 \$0.00	) NA	70
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0 \$0.00	) NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0 \$0.00	) NA	<b>7</b> C
	V.I.P. MORTGAGE, INC	1	\$149,000.00	0.59%	0 \$0.00	) NA	<b>1</b> C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00				
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$181,549.53	0.71%	0 \$0.00	) NA	7 (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.68%	0 \$0.00	) NA	1
Total		99	\$25,409,450.45	100%	0 \$0.00		0
				<del></del>	<u> '</u>	<del> </del>	+
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00		0 \$0.00	1	١
	CASON HOME LOANS, CORPORATION	1	\$148,300.00		0 \$0.00		7 (
<u> </u>	FIRST BANK	1	\$139,198.02	4.23%	0 \$0.00	) NA	7 (
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	_1	\$133,600.00	4.06%	0 \$0.00	) NA	1
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0 \$0.00	) NA	1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92		0 \$0.00		Ī
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0 \$0.00	) NA	1
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00		0 \$0.00		
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0 \$0.00	) NA	7
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$144,500.00	4.39% (	0 \$0.00	) NA	١,

	U.S. BANK N.A	13	\$1,786,144.55	54.32%	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00			NA	
Total	DAN	24	\$3,288,150.54	100%	\$0.00		0
3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00			NA	$\bot \downarrow$
	CITIZENS BANK	1	\$112,361.38	5.11% (		NA	77
	FIRST FINANCIAL BANK,N.A	1	\$110,213.72	5.01%	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00			NA	$\bot \downarrow$
	U.S. BANK N.A	11	\$1,277,054.00	58.03%	1	NA	
Total		19	\$2,200,761.98	100%	\$0.00		0
					<del>                                     </del>		$\coprod$
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19	6.59%		NA	
	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00			NA	Н
	U.S. BANK N.A	16	\$1,348,874.00	81.9% (		NA	-
Total		19	\$1,646,916.18	100%	\$0.00		0
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65% (	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00	6.74%	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%	\$0.00	NA	0
	U.S. BANK N.A	16	\$4,081,934.00	65.93%	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	\$0.00	NA	
Total		23	\$6,191,257.51	100%	\$0.00		0
3138XGL68	PRIME MORTGAGE LENDING, INC, A	1	\$307,554.00	8.06% (	\$0.00	NA	0
1	NORTH CAROLINA CORPORATION				1		1 1

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	WYOMING BANK & TRUST, A	1	\$242,749.35	6.36%	0\$0.00	NA	0
Total	CORPORATION	15	\$3,816,253.35	100%	0 \$0.00		0
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3138XGL76	JPMORGAN CHASE BANK, N.A	7	\$1,774,775.38	100%	0\$0.00	NA	0
Total	,	7	\$1,774,775.38	100%	0 \$0.00		0
3138XGL84	JPMORGAN CHASE BANK, N.A	9	\$1,229,187.14	100%	00.00	NA	0
Total		9	\$1,229,187.14	100%	0 \$0.00		0
3138XGL92	JPMORGAN CHASE BANK, N.A	7	\$1,479,654.22	100% (	0 \$0.00	NA	0
Total	of motor in Common British, This	7	\$1,479,654.22		0 \$0.00		0
			<del>+ - , , </del>		7		Ť
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,424,900.00	53.64%	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,231,501.31	46.36%	0\$0.00	NA	
Total		10	\$2,656,401.31	100%	0 \$0.00		0
							Ш
3138XGLB7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,087,163.11	87.53%	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,875.00	12.47%	0 \$0.00	NA	O
Total		14	\$1,242,038.11	100%	0 \$0.00		0
							Ц
3138XGLC5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$677,120.00	64.82%	0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$367,450.00	35.18%	\$0.00	NA	0
Total		8	\$1,044,570.00	100%	0 \$0.00		0
							Ц
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62		0.00\$	NA	_
Total		4	\$638,904.62	100%	0 \$0.00		0
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC	1	\$143,000.00	7.82%	0.00	NA	0
PIJONGLEI	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00	26.78%		NA NA	
	MORTGAGE MASTER INC	1	\$331,000.00	18.1%		NA NA	
	MORTGAGE MASTER, INC	1	\$416,371.94	22.77%		NA	П
	SI MORTGAGE COMPANY, A						
	MICHIGAN CORPORATION	1	\$215,000.00	11.76%	)\$0.00	NA	0

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0 \$0.00	NA	
Total		8	\$1,828,900.25	100%	0 \$0.00		0
3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0 \$0.00	NA	0
Total		7	\$1,506,110.37	100%	0 \$0.00		0
3138XGLJ0	FORTUNE FINANCIAL, INC	1	\$248,000.00		0 \$0.00	NA	
	INTERBANK MORTGAGE COMPANY	9	. , , ,			NA	
Total		10	\$2,661,100.00	100%	0 \$0.00		0
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65		0 \$0.00	NA	
Total		22	\$6,168,086.65	100%	0 \$0.00		0
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$163,400.00	1.57%	0 \$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$250,000.00	2.4%	0 \$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$143,216.00	1.38%	0 \$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$104,000.00	1%	0 \$0.00	NA	
	FORTUNE FINANCIAL, INC	2	\$541,050.00	5.2%	0 \$0.00	NA	0
	IHS MORTGAGE LLC	1	\$249,500.00	2.4%	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$184,000.00	1.77%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00	62.51%	0 \$0.00		0
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00	2.11%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00	3.57%	0 \$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0 \$0.00	NA	
	UNITED HOME LOANS, INC	1	\$180,200.00	1.73%	0 \$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92	7.42%	0 \$0.00	NA	
Total		44	\$10,401,901.92	100%	0 \$0.00		0
			4.5.5.				$\sqcup$
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06		0 \$0.00	NA	_
	ARCSTONE FINANCIAL INC	1	\$275,000.00		0 \$0.00	NA	-
	AUSTINFIRST MORTGAGE	1	\$211,200.00		0 \$0.00	NA NA	_
	FORTUNE FINANCIAL, INC	1	\$158,600.00		0 \$0.00	NA	77
<u> </u>	INTERBANK MORTGAGE COMPANY	34		83.06%		NA NA	_
	TOP ONE MORTGAGE, LLC	1	\$119,486.99	1%	0 \$0.00	NA	10
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$728,854.11		0 \$0.00	NA	11
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00		0 \$0.00	NA	
Total		42	\$11,990,665.41	100%	0 \$0.00		0

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3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC	1	\$205,600.00	2 17%	0 \$0.00	N.A	0
DISONULINI	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24		0 \$0.00		
	MCGLONE MORTGAGE COMPANY,	70					
	INC	1	\$175,000.00	1.84%	0 \$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0 \$0.00	N.A	0
	UNITED HOME LOANS, INC	1	\$162,907.62	1.72%	0 \$0.00	N.A	0
Total		44	\$9,489,081.93	100%	0 \$0.00		0
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78		0 \$0.00	N.A	
Total		10	\$2,124,443.78	100%	0 \$0.00		0
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00		0 \$0.00		
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00		0 \$0.00	NA	
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%		N.A	
Total		11	\$2,581,227.82	100%	0 \$0.00		0
21203/013/2	ANN ADDOD STATE DANK	- 1	ф202 125 00	10.46%	0,00,00	<b>N</b> T 4	
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0 \$0.00	N.A	10
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$251,690.15	24.23%	00.02	N.A	
	CORPORATION, A VIRGINIA CORPORATION	1	\$231,090.13	24.23%	0 30.00	INF	V
	U.S. BANK N.A	3	\$585,000.00	56.31%	0.80.00	N.A	0
Total	O.B. B. H. (III.)	5	\$1,038,815.15		0 \$0.00	111	0
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3138XGLW1	U.S. BANK N.A	6	\$1,927,550.00	100%	0 \$0.00	NA	0
Total		6	\$1,927,550.00		0 \$0.00		0
			, ,				
3138XGLX9	U.S. BANK N.A	14	\$1,697,120.00	100%	0 \$0.00	N.A	0
Total		14	\$1,697,120.00	100%	0 \$0.00		0
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$185,350.00	17.37%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A		445440000		0 10 00		
	MINNESOTA CORPORATION	1	\$164,300.00	15.39%	U \$0.00	NA	10
	U.S. BANK N.A	4	\$388,948.04	36.44%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A						
	FEDERALLY CHARTERED SAVINGS	2	\$208,770.00	19.56%	0 \$0.00	NA	0
	BAN	_	** ***	4	0 46 5		_
Total		9	\$1,067,368.04	100%	0 \$0.00		0
21207/01/74	COLO A DIVINIVI CHOICE CERTIFICATION	4	ф1 <i>С</i> 4.000.00	10.7~	0.00.00	***	_
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0 \$0.00	N.A	VΟ
	PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	\$172,300.00	13.34%	0 \$0.00	NA	0
	U.S. BANK N.A	5	\$793,670.00	61.47%	0 \$0.00	N.A	0

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49% (	\$0.00	NA	0
Total	DAIN	8	\$1,291,220.00	100%	\$0.00		0
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3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$185,703.97	4.18%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$227,765.76	5.13% (	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,898.09		ļ		
	DHI MORTGAGE COMPANY, LTD	1	\$206,936.97	4.66%	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66		\$0.00		0
	GUARANTEED RATE, INC	1	\$141,903.27	3.2%	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,104,748.57	47.4%	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15				0
Total		21	\$4,440,409.45	100%	\$0.00		0
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50	1.09% 0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$255,677.91	0.9%	\$0.00		
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$607,939.10	2.15%	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	\$0.00	NA	0

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BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0 \$0.00	NA	0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0 \$0.00	NA	0
CENDERA FUNDING INC	1	\$358,648.20	1.27%	0\$0.00	NA	0
CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	1	\$124,450.29	0.44%			_
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%			
CONTINENTAL HOME LOANS INC	1	\$312,631.17	1.11%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,676.05	0.87%	0 \$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%			4
DISCOVER HOME LOANS, INC	1	\$113,553.64		0 \$0.00	1	_
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0 \$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0 \$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0 \$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$243,693.01	0.86%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0 \$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$93,484.91	0.33%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0 \$0.00	) NA	. C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,778.57	0.62%	0 \$0.00	NA	0
COMITAINI						

GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	\$0.00	NA	0.
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11% (	\$0.00	NA	0.
GUARANTEED RATE, INC	1	\$416,463.23	1.47%	\$0.00	NA	0.
GUARANTEED RATE, INC. A	1	\$179,546.16	0.64% (	\$0.00		
DELAWARE CORPORATION		,,-				₽
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	\$0.00	NA	0.
GULF COAST BANK AND TRUST	1	\$251,600,15	0.89% (	20.00	NI A	
COMPANY	1	\$251,690.15	0.89%	30.00	NA	.03
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69% (	\$0.00	NA	.05
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	\$0.00	NA	. 0 5
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$359,536.60	1.27%	\$0.00	NA	.05
JPMORGAN CHASE BANK, N.A	26	\$4,328,502.50	15.32% (	\$0.00	NA	. 05
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	\$0.00	NA	05
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18% (	\$0.00		$\mathbf{T}$
MERRIMACK MORTGAGE COMPANY, INC	1	\$121,766.61	0.43%	\$0.00	NA	. 0 5
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	\$0.00	NA	0.
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	\$0.00	NA	.05
MORTGAGE MASTER INC	1	\$348,539.10	1.23%	\$0.00	NA	0.
MORTGAGE MASTER, INC	1	\$137,576.69	0.49% (	\$0.00	NA	0.
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	\$0.00	NA	0.
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45% (	\$0.00	NA	.05
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	\$0.00	NA	.05
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	\$0.00	NA	. 0 5
ON Q FINANCIAL, INC	1	\$188,462.00	0.67%	\$0.00	NA	.05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	\$0.00	NA	. 0 5
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	\$0.00	NA	.05
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72% (	\$0.00	NA	. 0 5
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	\$0.00	NA	. 0 5
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	\$0.00	NA	. 05
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	\$0.00	NA	. 0
RADIUS FINANCIAL GROUP INC	1	\$254,878.93	0.9% (	\$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0\$0.00	NA 0	) 5
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	\$0.00	NA 0	) 5
	RESIDENTIAL HOME FUNDING CORP	1	\$206,839.44	0.73%	0.00	NA 0	9
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	\$0.00	NA 0	) 5
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	\$0.00	NA 0	) 5
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0.00	NA 0	9
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	\$0.00	NA 0	) 5
	RPM MORTGAGE, INC	1	\$341,569.72	1.21%	0.00\$0	NA 0	) 5
	SENTE MORTGAGE, INC	1	\$303,531.32	1.07%	0\$0.00	NA 0	_
	SIRVA MORTGAGE, INC	1	\$287,637.66	1.02%	1	NA 0	_
	STERLING NATIONAL BANK	1	\$311,607.46		0 \$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%		NA 0	
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0\$0.00	NA 0	) 5
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40			NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	\$0.00	NA 0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	\$0.00	NA 0	, 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59% (	\$0.00	NA 0	) 5
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77% (	\$0.00	NA 0	15
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	\$0.00	NA 0	9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,740.56	0.75%	\$0.00	NA 0	) 5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	\$0.00	NA 0	) 5
Total		126	\$28,255,043.07	100%	\$0.00	0	9
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19% (	\$0.00	NA 0	) 5
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00			NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	\$0.00	NA 0	15
	FIRST HOME MORTGAGE	1	\$364,500.00	14.46%	\$0.00	NA 0	5

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	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$401,640.75	15.94%	0 \$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12	12.36%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89%	0 \$0.00	NA	0
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0 \$0.00	NA	0
Total		11	\$2,519,906.46	100%	0 \$0.00		0
3138XGMD2	JPMORGAN CHASE BANK, N.A	8	\$1,487,214.57	100%	0 \$0.00	NA	0
Total		8	\$1,487,214.57	100%	0 \$0.00		0
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$592,961.27	28.13%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0 \$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0 \$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0 \$0.00	NA	0
Total		8	\$2,108,032.94	100%	0 \$0.00		0
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3138XGMF7	AMCAP MORTGAGE, LTD	1	\$112,575.00		0 \$0.00		-
	AMERIPRO FUNDING, INC	1	\$182,875.00	16.21%			T
	CORNERSTONE HOME LENDING, INC GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$115,400.00 \$302,392.81		0 \$0.00		
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$232,033.89	20.56%			_
Total	,	8	\$1,128,246.21		0 \$0.00		0
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	0 \$0.00	NA	0
Total	INTERDAME WORTGAGE COMITANT	8	\$1,268,682.45		<b>0</b> \$0.00		0
21207/2022	THE PLANT MODE OF SECTION AND ADDRESS OF SECTION ADDRESS OF SECT	10	Φ <b>Ε</b> Ο <b>Π</b> Ο 500 00	1000	0.0000		0
3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00		0 \$0.00		77
Total		18	\$5,970,600.00	100%	0 \$0.00		0

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3138XGQ48	INTERBANK MORTGAGE COMPANY	14	\$5,032,500.00		0 \$0.00		
Total		14	\$5,032,500.00	100%	0 \$0.00		0
2120VCO55	INTERDANIK MORTCA CE COMPANY	20	φ12 202 525 00	00.406	0 00 00	NT A	0
3138XGQ55	INTERBANK MORTGAGE COMPANY	32	\$12,283,525.00	92.48%	0 \$0.00	NA	U
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$625,500.00	4.71%	0 \$0.00	NA	0
	SPIRE FINANCIAL, LLC	1	\$373,408.00	2 81%	0 \$0.00	NA	0
Total	of the first west, ede	34	·		<b>0</b> \$0.00	117	0
2 0 0 0 0			+10,102, 100.00	100 /0	φυ•υυ		J
21207/20/2	SIBCY CLINE MORTGAGE SERVICES,	1	ф11 <b>7 2</b> 00 00	45.00	0.00.00	NT A	
3138XGQ63	INC	1	\$115,200.00	45.9%	0 \$0.00	NA	.U
	WARSAW FEDERAL SAVINGS &	1	\$135,800.00	54 1%	0 \$0.00	NA	0
	LOAN	1	·		·	117	
Total		2	\$251,000.00	100%	0 \$0.00		0
							H
3138XGQ89	FAIRWAY INDEPENDENT MORTGAGE	1	\$97,000.00	48.83%	0 \$0.00	NA	0
	CORPORATION FIRST FEDERAL S & L ASSOCIATION						H
	OF LAKEWOOD	1	\$101,641.63	51.17%	0 \$0.00	NA	0
Total	or Ernewood	2	\$198,641.63	100%	0 \$0.00		0
			+ = z = y = z = z = z		7		Ť
21207/0007	NEW ENGLAND FEDERAL CREDIT	1	ф127 202 <i>(</i> 2	1000	0,00	NT A	
3138XGQ97	UNION	1	\$137,293.62	100%	0 \$0.00	NA	. U
Total		1	\$137,293.62	100%	0 \$0.00		0
							Ш
3138XGQA4	FIRST SECURITY BANK	1	\$88,000.00		0 \$0.00		$\boldsymbol{T}$
	U.S. BANK N.A	16	\$1,214,722.22	87.16%	0 \$0.00	NA	0
	YELLOWSTONE BANK,	1	\$91,000.00	6.53%	0 \$0.00	NA	0
T. ( )	CORPORATION	10					Ш
Total		18	\$1,393,722.22	100%	0 \$0.00		0
	DISCOVER HOME LOANS, INC., A						H
3138XGQB2	DELAWARE CORPORATION	1	\$135,972.48	8.82%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A		<b>#1010</b> 00000	0.076	0.00.00		_
	GRANNY8 MORTGAGE	1	\$124,200.00	8.05%	0 \$0.00	NA	. ()
	PEOPLES EXCHANGE BANK, A	1	\$127,000.00	8 210%	0 \$0.00	NA	0
	KENTUCKY BANKING CORPORATION	1					Н
	THE CITIZENS BANK	1	\$116,758.79		0 \$0.00		-
	U.S. BANK N.A	8	\$1,038,150.00		_		1 1
Total		12	\$1,542,081.27	100%	0 \$0.00		0
21207/5055	GOLO A DUMENT CATOLOGIC CONTRACTOR	-	<b>0.157.0</b> 00.00	10.000	0.00.00	**:	_
3138XGQC0	COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00		_		_
	F & M BANK, A STATE BANK	1	\$152,000.00				-
	TEXAS LOAN STAR, INC	1	\$153,500.00	12.08%	U \$0.00	NA	U
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0 \$0.00	NA	0
	U.S. BANK N.A	3	\$478,176.00	37.63%	0 \$0 00	NA	U
	U.S. DANK N.A	3	φ+/0,1/0.00	21.03%	υφυ.υυ	INA	·Μ

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0 \$0.00	NA	08
Total		8	\$1,270,673.23	100%	0 \$0.00		0 \$
							$\prod$
3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0 \$0.00	NA	08
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	4.06%	0 \$0.00	NA	05
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0 \$0.00	NA	0.5
	NOTHNAGLE HOME SECURITIES CORP	1	\$40,000.00	3.24%	0 \$0.00	NA	0.5
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0 \$0.00	NA	0 \$
	U.S. BANK N.A	14	\$825,420.00	66.95%	0 \$0.00	NA	0.5
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0 \$0.00	NA	05
	WESETRN STATE BANK, A CORPORATION	1	\$65,000.00	5.27%	0 \$0.00	NA	0.5
Total		21	\$1,232,934.72	100%	0 \$0.00		0 \$
							Ш
3138XGQE6	NVR MORTGAGE FINANCE, INC	1	\$105,355.00		0 \$0.00		
	U.S. BANK N.A	10	\$956,883.00	82.67%	0 \$0.00	NA	0.
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0 \$0.00	NA	08
Total		12	\$1,157,438.00	100%	0 \$0.00		0 \$
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A	1	\$128,000.00	11.93%	0 \$0.00	NA	05
<u> </u>	GRANNY8 MORTGAGE	7	¢044.750.00	88.07%	0 00 00		0.5
Total	U.S. BANK N.A	8	\$944,750.00 <b>\$1,072,750.00</b>		0 <b>\$0.00</b>	<u>INA</u>	0 5
Total	<del>-  </del>	0	\$1,072,730.00	100 %	U \$U.UU		U
3138XGQS5	INTERBANK MORTGAGE COMPANY	7	\$3,718,750.00	100%	0 \$0.00	NA	0.5
Total		7	\$3,718,750.00		0 \$0.00		0 5
			+-,,		4		Ħ
3138XGQV8	HOME & LOAN FINDERS.COM	1	\$625,000.00	19.15%	0 \$0.00	NA	0.5
	INTERBANK MORTGAGE COMPANY	4	\$2,129,400.00	65.25%	0 \$0.00	NA	
	JOURNEY FINANCIAL, LLC	1	\$509,000.00	15.6%	0 \$0.00	NA	
Total		6	\$3,263,400.00	100%	0 \$0.00		0 5
							$\coprod$
3138XGQW6	CAPSTONE DIRECT, INC	1	\$512,000.00				0.5
	GOLDEN WEST ALLIANCE, INC	1	\$606,376.00	22.65%			0.5
	INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	58.23%			.05
Total		5	\$2,677,376.00	100%	0 \$0.00		0 9

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3138XGQY2	GLOBAL FUNDING SERVICE CORP	1	\$220,000.00	13.02%	0 \$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,469,594.98	86.98%			0
Total		8	\$1,689,594.98		0 \$0.00		0
		$\_\_$ $$					$\coprod$
3138XGQZ9	INTERBANK MORTGAGE COMPANY	9	\$1,458,000.00		0 \$0.00	NA	<u>ر</u> ر
Total		9	\$1,458,000.00	100%	0 \$0.00		0
3138XGRA3	UNION BANK	1	\$131,539.21	100%	0 \$0.00	NA	0
Total		1	\$131,539.21		0 \$0.00		0
3138XGRB1	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,643.73	44.76%	, i		ш
	VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%		NA	
Total		2	\$294,104.06	100%	0 \$0.00	<u> </u>	0
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3138XGRC9	NORTHFIELD SAVINGS BANK	1	\$122,845.24		0 \$0.00	NA	
Total		1	\$122,845.24	100%	0 \$0.00		0
3138XGRD7	MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	1000	0 \$0.00	NA	0
Total	WINDOW MICDUITIE MORTUAGE CORP	1 1	\$122,220.00 \$122,220.00		0 \$0.00 <b>0 \$0.00</b>	INA	0
10441	<del>                                      </del>	1	Ψ1 <i>22,22</i> 0.00	100 70	υ φυ.υυ	1	
3138XGW25	FIFTH THIRD MORTGAGE COMPANY	19	\$4,478,758.01	70.31%	0 \$0.00	NA	0
	MORTGAGE MASTER INC	1	\$206,000.00		0 \$0.00	NA	
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$682,468.24	10.71%			
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0 \$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$200,000.00	3.14%	0 \$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$482,827.00		0 \$0.00		
Total		27	\$6,369,852.25	100%	0 \$0.00	·	0
212677			de cer		0.45	·	$\coprod$
3138XGW33	FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0 \$0.00	NA	10
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0 \$0.00	NA	0
Total		14	\$1,559,123.00	100%	0 \$0.00		0
3138XGW41	ACADEMY MORTGAGE	4	\$1,017,514.73	4 62%	0 \$0.00	NA	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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	MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0 \$0.00	NA	70

AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY	1	\$224,146.68	1.02%	0 \$0.00	NA	0
LLC, A LIMITED LIABILITY COMPANY						Ш
AMERISAVE MORTGAGE						
CORORATION A GEORGIA	1	\$292,019.21	1.33%	0 \$0.00	NA	0
CORPORATION						Ш
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$248,000.00	1.13%	0 \$0.00	NA	0
CORPORATION						Ш
ARBOR MORTGAGE CORPORATION,	1	\$340,000.00	1 54%	0 \$0.00	NA	
A MICHIGAN CORPORATION	1	Ψ340,000.00				Ш
BANK OF NEBRASKA	1	\$164,000.00	0.74%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY,	1	\$314,493.34	1 /20%	0 \$0.00	NA	
LLC	1	φ314,493.34	1.4370	0 30.00	INA	10
BANKSOUTH MORTGAGE	1	\$382,500.00	1 71%	0 \$0.00	NA	
COMPANY,LLC	1	\$382,300.00	1.7470	0 30.00	INA	1
BLUFI LENDING CORPORATION, A	1	\$139,568.24	0.63%	00 02	NA	
CALIFORNIA CORPORATION	1	\$139,306.24	0.03%	0 30.00	INA	10
BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0 \$0.00	NA	0
CENTRAL BANK & TRUST CO.,	1	\$245 505 64	1 110/	0 \$0.00	NI A	
KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0 30.00	NA	·U
CITY FIRST MORTGAGE SERVICES,	1	\$100,000,00	0.49%	00 00	NA	
LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0 30.00	INA	· U
CITY FIRST MORTGAGE						
SERVICES,LLC,A LIMITED LIABILITY	1	\$488,000.00	2.21%	0 \$0.00	NA	0
COMPANY						Ш
ENVOY MORTGAGE, LTD., A TEXAS	2	\$387,231.37	1 76%	0 \$0.00	NA	
LIMITED PARTNERSHIP		\$307,231.37	1.70%	0 30.00	INA	. U
F&M BANK, A BANKING	2	\$540,193.12	2.45%	00.00	NA	
CORPORATION	2	\$340,193.12	2.43%	0 30.00		
FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0 \$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.,	1	<b>#200 000 00</b>	0.016	0 00 00	27.4	
A CORPORATION	1	\$200,000.00	0.91%	0 \$0.00	NA	10
FIRST WORLD MORTGAGE	1	¢200 550 04	1 2601	0 00 00	NT A	
CORPORATION	1	\$299,558.04	1.36%	0 \$0.00	NA	.0
FIRSTBANK	1	\$167,920.00	0.76%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE	4.0		11010	0 00 00		
COMPANY	10	\$2,609,541.32	11.84%	0 \$0.00	NA	101
FRONTIER FINANCIAL, INC. DBA						П
FRONTIER MORTGAGE, A MISSOURI	1	\$132,000.00	0.6%	0 \$0.00	NA	0
CORPORATION		. ,				
GREENWAY MORTGAGE FUNDING	4	<b>#100</b> (55 01	0.02%	0.00.00		
CORP., A CORPORATION	1	\$183,655.01	0.83%	υ <b> </b> \$0.00	NA	.[0]
HARRINGTON BANK	1	\$233,500.00	1.06%	0 \$0.00	NA	0
HERITAGE BANK OF CENTRAL	_	,		1		П
ILLINOIS, AN ILLINOIS BANKING	1	\$417,000.00	1.89%	0 \$0.00	NA	0
CORPORATION		,				

1	\$128,000.00	0.58%	0 \$0.00	NA	0
1	\$300,000.00	1.36%	0 \$0.00	NA	0
1	\$141,367.25	0.64%	0 \$0.00	NA	0
1	\$417,000.00	1.89%	0 \$0.00	NA	0
1	\$176,500.00	0.8%	0 \$0.00	NA	0
2	\$796,370.49	3.61%	0 \$0.00	NA	0
1	\$316,000.00	1.43%	0 \$0.00	NA	0
1	\$147,000.00	0.67%	0 \$0.00	NA	0
1	\$88,800.00	0.4%	0 \$0.00	NA	0
1	\$366,222.74		_		-
1	\$416,343.73				0
1	\$133,000.00	0.6%	0 \$0.00	NA	0
1	\$124,000.00	0.56%	0 \$0.00	NA	0
1	\$302,000.00	1.37%	0 \$0.00	NA	0
1	\$80,000.00	0.36%	0 \$0.00	NA	0
1	\$212,343.10	0.96%	0 \$0.00	NA	0
1	\$141,790.80	0.64%	0 \$0.00	NA	0
5	\$961,211.25	4.36%	0 \$0.00	NA	0
2	\$539,500.00	2.45%	0 \$0.00	NA	0
1	\$308,750.00	1.4%	0 \$0.00	NA	0
1	\$111,827.55	0.51%	0 \$0.00	NA	0
1	\$459,307.17	2.08%	0 \$0.00	NA	0
2	\$705,000.00	3.2%	0 \$0.00	NA	0
1	\$177,347.00	0.8%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$300,000.00         1       \$141,367.25         1       \$417,000.00         1       \$176,500.00         2       \$796,370.49         1       \$316,000.00         1       \$147,000.00         1       \$88,800.00         1       \$366,222.74         1       \$416,343.73         1       \$133,000.00         1       \$124,000.00         1       \$80,000.00         1       \$80,000.00         1       \$141,790.80         5       \$961,211.25         2       \$539,500.00         1       \$111,827.55         1       \$459,307.17         2       \$705,000.00	1       \$300,000.00       1.36%         1       \$141,367.25       0.64%         1       \$417,000.00       1.89%         1       \$176,500.00       0.8%         2       \$796,370.49       3.61%         1       \$316,000.00       1.43%         1       \$147,000.00       0.67%         1       \$88,800.00       0.4%         1       \$366,222.74       1.66%         1       \$133,000.00       0.6%         1       \$124,000.00       0.56%         1       \$302,000.00       1.37%         1       \$80,000.00       0.36%         1       \$212,343.10       0.96%         1       \$141,790.80       0.64%         5       \$961,211.25       4.36%         2       \$539,500.00       2.45%         1       \$308,750.00       1.4%         1       \$459,307.17       2.08%         2       \$705,000.00       3.2%	1       \$300,000.00       1.36% 0       \$0.00         1       \$141,367.25       0.64% 0       \$0.00         1       \$417,000.00       1.89% 0       \$0.00         1       \$176,500.00       0.8% 0       \$0.00         2       \$796,370.49       3.61% 0       \$0.00         1       \$316,000.00       1.43% 0       \$0.00         1       \$147,000.00       0.67% 0       \$0.00         1       \$88,800.00       0.4% 0       \$0.00         1       \$416,343.73       1.89% 0       \$0.00         1       \$133,000.00       0.6% 0       \$0.00         1       \$302,000.00       1.37% 0       \$0.00         1       \$302,000.00       1.37% 0       \$0.00         1       \$302,000.00       1.37% 0       \$0.00         1       \$80,000.00       0.36% 0       \$0.00         1       \$141,790.80       0.64% 0       \$0.00         2       \$539,500.00       2.45% 0       \$0.00         1       \$308,750.00       1.4% 0       \$0.00         1       \$459,307.17       2.08% 0       \$0.00         2       \$705,000.00       3.2% 0       \$0.00	1 \$300,000.00 1.36% 0 \$0.00 NA  1 \$141,367.25 0.64% 0 \$0.00 NA  1 \$417,000.00 1.89% 0 \$0.00 NA  1 \$176,500.00 0.8% 0 \$0.00 NA  2 \$796,370.49 3.61% 0 \$0.00 NA  1 \$316,000.00 1.43% 0 \$0.00 NA  1 \$147,000.00 0.67% 0 \$0.00 NA  1 \$888,800.00 0.4% 0 \$0.00 NA  1 \$366,222.74 1.66% 0 \$0.00 NA  1 \$416,343.73 1.89% 0 \$0.00 NA  1 \$133,000.00 0.66% 0 \$0.00 NA  1 \$124,000.00 0.56% 0 \$0.00 NA  1 \$302,000.00 1.37% 0 \$0.00 NA  1 \$302,000.00 1.37% 0 \$0.00 NA  1 \$212,343.10 0.96% 0 \$0.00 NA  1 \$141,790.80 0.64% 0 \$0.00 NA  2 \$539,500.00 2.45% 0 \$0.00 NA  1 \$308,750.00 1.4% 0 \$0.00 NA  1 \$111,827.55 0.51% 0 \$0.00 NA  1 \$459,307.17 2.08% 0 \$0.00 NA

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	SCBT	1	\$235,000.00	1.07% 0 \$0.00	NA 0
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17% 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$368,900.00	1.67% 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$395,376.78	1.79% 0 \$0.00	NA 0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27% 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7% 0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.82% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72% 0 \$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47% 0 \$0.00	NA 0
	THE COASTAL BANK	1	\$404,720.23	1.84% 0 \$0.00	NA 0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88% 0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65% 0 \$0.00	NA 0
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.71% 0 \$0.00	NA 0
Total		88	\$22,034,363.24	100% 0 \$0.00	0
3138XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18% 0 \$0.00	NA 0
	ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47% 0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63% 0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$328,000.00	2.29% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58% 0 \$0.00	NA 0

BOFI FEDERAL BANK	1	\$188,203.34	1.31%	\$0.00	NA	0.5
BONDCORP REALTY SERVICES, INC.,	1	\$390,000.00	2.72%	\$0.00	NA	05
A CALIFORNIA CORPORATION		4000,00000		7		H
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	\$0.00	NA	05
CITIZENS BANK OF LAS CRUCES, A		·				П
NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	\$0.00	NA	0.5
CITYWIDE HOME LOANS A UTAH	1	\$339,877.47	2.37%	90 00	NA	0 4
CORPORATION	1	Ψ337,011.41	2.37700	, φυ.υυ	IVA	
COASTWAY COMMUNITY BANK, A	1	\$417,000.00	2.91%	\$0.00	NA	05
STATE CHARTERED BANK CORNERSTONE NATIONAL BANK &						H
TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	\$0.00	NA	05
DIRECTORS FINANCIAL GROUP, A	1	¢200,000,00	0.150/.0	Φ0.00	NIA	
CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	\$0.00	NA	US
EVERETT FINANCIAL, INC. D/B/A						
SUPREME LENDING, A TEXAS	1	\$162,330.95	1.13%	\$0.00	NA	05
CORPORATION FIRST COMMUNITY MORTGAGE, INC	1	\$117,900.00	0.82%	00.02	NA	06
FIRST FINANCIAL SERVICES,INC., A	1	·				П
CORPORATION	1	\$265,000.00	1.85%	\$0.00	NA	05
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	\$0.00	NA	0.5
FRANKLIN AMERICAN MORTGAGE	1	\$143,000.00	1%	\$0.00		
COMPANY	1	\$143,000.00	1700	, \$0.00	INA	
GOLDEN EMPIRE MORTGAGE, INC., A	2	\$746,973.31	5.21%	\$0.00	NA	0.5
CALIFORNIA CORPORATION GRAYSTONE MORTGAGE, LLC, A						H
LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	\$0.00	NA	0.5
GUARANTY MORTGAGE COMPANY						Ħ
FOR USE IN VIRGINIA BY GUARANTY	1	\$152,000.00	1.06%	\$0.00	NA	0.5
TRUST COMPANY						Ц
HOMEOWNERS MORTGAGE	1	\$399,461.19	2.79%	\$0.00	NA	05
ENTERPRISES, INC						H
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	\$0.00	NA	0.5
LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17% (	\$0.00	NA	0.5
MONARCH BANK	1	\$195,500.00	1.36%			+
MORTGAGE EXPRESS, LLC, AN		·				П
OREGON LIMITED LIABILITY	1	\$207,920.00	1.45%	\$0.00	NA	05
COMPANY		<b>0.110.27.1.13</b>	2.02~	φο ο ο		
MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	\$0.00	NA	US
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04	2.83%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	\$0.00	NA	0.5
ON Q FINANCIAL, INC	1	\$385,000.00	2.68%			$\boldsymbol{T}$
OPES ADVISORS, INC	1	\$296,572.08	2.07%			
						_

	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22	2.19%	0 \$0.00	NA	<b>A</b> 0 5
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0 \$0.00	N.A	<b>A</b> 0 5
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0 \$0.00	N.A	<b>A</b> 0 5
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0 \$0.00	NA	A 0 5
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0 \$0.00	NA	<b>A</b> 0 5
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00	2.27%	0 \$0.00	N.F	<b>A</b> 0 5
	SUBURBAN MORTGAGE,INC	1	\$170,000.00	1.19%	0 \$0.00	NA NA	A 0 5
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$146,778.60		0 \$0.00		<b>A</b> 0 S
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0 \$0.00	N.A	<b>A</b> 0 5
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0 \$0.00	NA	<b>A</b> 0 S
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0 \$0.00	NA	<b>A</b> 0 S
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0 \$0.00	NA	<b>A</b> 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$210,000.00	1.47%	0 \$0.00	NA	<b>A</b> 0
Total		54	\$14,341,929.33	100%	0 \$0.00		0
3138XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0 \$0.00	) NA	10
Total	TH'III THE MORIGINGS COMMENT	26			0 \$0.00		0
3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23		92.05%		1	-
	GOLD COAST BANK	1	\$417,000.00		0 \$0.00		
Total		24	\$5,247,785.43	100%	0 \$0.00	<del> </del>	0
3138XGW82	AMERICAN EQUITY MORTGAGE INC		\$109,656.01	7 12%	0 \$0.00	) NA	10
3138AU W 62	FIFTH THIRD MORTGAGE COMPANY	15		7.12%			_
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	13	\$96,250.00		0 \$0.00		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$136,200.00	8.86%	0 \$0.00	) NA	10
Total	DDDA WARD DAWN 222 222	18	\$1,539,062.52	100%	0 \$0.00		0
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3138XGW90	3RD FINANCIAL SERVICE CORPORATION	1	\$96,600.00		0 \$0.00		4
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0 \$0.00	) NA	<b>1</b> 0

ALLIED FIRST BANK, SB	1	\$228,000.00	1.11% 0 \$0.	00 NA
AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55% 0 \$0.	00 NA
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	3	\$734,300.00	3.58% 0 \$0.	00 NA
BANKERS TRUST COMPANY	1	\$195,000.00	0.95% 0 \$0.	00 NA
BAYBURG FINANCIAL, INC	1	\$383,200.00	1.87% 0 \$0.	
C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4% 0 \$0.	
CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35% 0 \$0.	
CENTENNIAL LENDING GROUP, LLC	1	\$218,500.00	1.07% 0 \$0.	
CF BANK	1	\$103,369.47	0.5% 0 \$0.	
CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03% 0 \$0.	
CHICAGO FINANCIAL SERVICES, INC	1	\$410,000.00	2% 0 \$0.	
CITIZENS BANK NA	1	\$158,603.00	0.77% 0 \$0.	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	1.07% 0 \$0.	
DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87% 0 \$0.	00 NA
EAGLEBANK	1	\$615,000.00	3% 0 \$0.	00 NA
EXTRACO BANKS	1	\$364,500.00	1.78% 0 \$0.	00 NA
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$247,000.00	1.2% 0 \$0.	00 NA
FIRST INTERNATIONAL BANK & TRUST	2	\$560,311.32	2.73% 0 \$0.	00 NA
FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$205,600.00	1% 0 \$0.	
GEORGIA BANKING COMPANY	1	\$400,000.00	1.95% 0 \$0.	00 NA
GROUP ONE MORTGAGE, INC	1	\$287,850.00	1.4% 0 \$0.	00 NA
HARTLAND MORTGAGE CENTERS, INC	1	\$261,000.00	1.27% 0 \$0.	
HOMETRUST BANK	1	\$247,000.00	1.2% 0 \$0.	00 NA
HOWARD HANNA MORTGAGE SERVICES	2	\$356,740.00	1.74% 0 \$0.	
INWOOD NATIONAL BANK	1	\$168,000.00	0.82% 0 \$0.	00 NA
JERSEY MORTGAGE CO	1	\$374,800.00	1.83% 0 \$0.	00 NA
KENILWORTH FINANCIAL INC	1	\$389,250.00	1.9% 0 \$0.	00 NA
KWIK MORTGAGE CORPORATION	1	\$509,000.00	2.48% 0 \$0.	00 NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$387,150.00	1.89% 0 \$0.	00 NA
LINCOLN MORTGAGE COMPANY	1	\$220,000.00	1.07% 0 \$0.	00 NA
LINCOLN SAVINGS BANK	1	\$107,500.00	0.52% 0 \$0.	00 NA
LOAN ONE MORTGAGE CO INC	1	\$213,500.00	1.04% 0 \$0.	00 NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$315,920.00	1.54% 0 \$0.	00 NA
MONUMENT BANK	1	\$304,000.00	1.48% 0 \$0.	00 NA
MORTGAGE MASTERS OF INDIANA INC	1	\$104,800.00	0.51% 0 \$0.	
MORTGAGE SERVICES III, LLC	1	\$250,000.00	1.22% 0 \$0.	00 NA

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$372,400.00	1.82%	0 \$0.00	NA	0 \$
	NJ LENDERS CORP	1	\$540,000.00	2.63%	0 \$0.00	NA	0.5
	NORTH SHORE TRUST AND SAVINGS	1	\$336,000.00		0 \$0.00		
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00				
	PEOPLES BANK OF COMMERCE	1	\$267,603.00	1.3%	0 \$0.00	NA	08
	PINE COUNTRY BANK	1	\$76,000.00		_		
	PLATTE VALLEY BANK - WY	1	\$93,000.00				
	POINT BANK	1	\$152,000.00		0 \$0.00		
	PREMIER COMMERCIAL BANK	3	\$683,665.00		0 \$0.00		
	PRIORITY BANK FSB	1	\$207,500.00		0 \$0.00		
	PRIORITY MORTGAGE CORPORATION	2	\$554,000.00		0 \$0.00		
	REGENT FINANCIAL GROUP INC	1	\$332,500.00		0 \$0.00		
	RELIANCE BANK	1	\$106,165.00				-
	ROYAL UNITED MORTGAGE LLC	1	\$203,300.00		-1 -1		7 7 7
	SOUTHCREST BANK	1	\$172,000.00		0 \$0.00		-
	SOUTHPOINT FINANCIAL SERVICES	1	\$132,500.00		-1 -1		7 7 7
	STONEGATE MORTGAGE CORPORATION	11	\$3,029,672.00				
	TEXAS TECH FEDERAL CREDIT UNION	2	\$454,200.00	2.21%	0 \$0.00	NA	0 \$
	THE EQUITABLE BANK, SSB	1	\$85,000.00	0.41%	0 \$0.00	NA	0 \$
	TRADITION MORTGAGE. LLC	1	\$286,000.00		0 \$0.00		
	TRI-COUNTY BANK	1	\$128,000.00		0 \$0.00		
	UNITED HOME LOANS INC	1	\$250,000.00		0 \$0.00		
Total		80	\$20,507,995.69	100%	0 \$0.00		0 \$
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3138XGWR0	FIFTH THIRD MORTGAGE COMPANY	5	\$1,238,465.16	26.9%	0 \$0.00	NA	0\$
	TBI MORTGAGE COMPANY, A CORPORATION	11	\$3,364,842.40		0 \$0.00		
Total		16	\$4,603,307.56	100%	0 \$0.00	<u> </u>	0 \$
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0 \$0.00	NA	0.5
<u> </u>	GOODMORTGAGE.COM, A						
	CORPORATION	1	\$61,600.00	2.03%	0 \$0.00	NA	03
Total		46	\$3,028,039.02	100%	0 \$0.00		0 \$
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0 \$0.00	NA	0\$
Total		29	\$2,801,540.82	100%	0 \$0.00		0 \$
		$\longrightarrow$			4		Щ
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21		0 \$0.00		
Total		24	\$2,843,549.21	100%	0 \$0.00		0 \$
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38	100%	0 \$0.00	NA	0 \$
Total		29	\$3,984,511.38				0 \$

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3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0 \$0.00	) <u>N</u> /	A 0 5
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00	3.31%	0 \$0.00	) N/	A 0
Total		29	\$1,813,664.60	100%	0 \$0.00	,	0
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00	3.94%	0 \$0.00	) N/	<b>A</b> 0 5
	FIFTH THIRD MORTGAGE COMPANY	30			<del></del>	-	A 0
Total	LOAN ONE MORTGAGE CO.,INC	1 32	\$59,500.00 <b>\$2,005,457.65</b>		0 \$0.00 <b>0 \$0.00</b>		A 0 3
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$90,000.00	6%	0 \$0.00	) <u>N</u> /	A 0 :
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0 \$0.00	) NA	<b>A</b> 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0 \$0.00	NA	A 0
Total		16	\$1,500,646.55	100%	0 \$0.00		0
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0 \$0.00	) <u>N</u> /	<b>A</b> 0
Total		11	\$1,572,307.52	1	0 \$0.00	-	0
3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0 \$0.00	<u>N</u> /	<b>A</b> 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	1 1	0 \$0.00		<b>A</b> 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00		0 \$0.00		<b>A</b> 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$561,837.00	2.4%	0 \$0.00	) N/	<b>A</b> 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00		0 \$0.00		<b>A</b> 0
	AMERITRUST MORTGAGE INC	1	\$112,522.00	1	0 \$0.00		<b>A</b> 0
<u> </u>	ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	1 1	0 \$0.00		
<u> </u>	ATLANTIC HOME LOANS, INC		\$364,000.00	1.56%	0 \$0.00	) NA	<b>1</b> 0
	AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00		0 \$0.00		
<u> </u>	BANKERS TRUST COMPANY	1	\$150,800.00	1	0 \$0.00	_	<b>A</b> 0
<u> </u>	BENCHMARK BANK	1	\$348,000.00	1	0 \$0.00	) NA	<b>A</b> 0
<u> </u>	BLG HOLDING, INC	1	\$80,000.00	0.34%	0 \$0.00	) NA	<b>1</b> 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00		0 \$0.00		_
<u> </u>	C & F MORTGAGE CORPORATION	1	\$228,870.00	1 1	0 \$0.00	1	
<u> </u>	CAPITAL CITY BANK	1	\$223,250.00	0.95%	0 \$0.00	) NA	<b>1</b> 0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$191,250.00		0 \$0.00		
<u> </u>	CF BANK	2	\$359,669.89	1	0 \$0.00		_
		1	\$413,600.00	1.77%	0 \$0.00	) NA	1

CITIZENS HOME LOANS OF AMERICA, INC					
CLM MORTGAGE, LLC	1	\$413,250.00	1.77% 0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$625,000.00	2.67% 0 \$0.00	NA	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45% 0 \$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36% 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67% 0 \$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41% 0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66% 0 \$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78% 0 \$0.00	NA	0
FIRST STATE BANK (NE)	1	\$114,750.00	0.49% 0 \$0.00	NA	_
FIRST STATE BANK (TX)	1	\$209,200.00	0.89% 0 \$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68% 0 \$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76% 0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58% 0 \$0.00	NA	0
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2% 0 \$0.00	NA	0
HOMETRUST BANK	2	\$176,900.88	0.76% 0 \$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63% 0 \$0.00	NA	0
JERSEY MORTGAGE CO	1	\$604,000.00	2.58% 0 \$0.00	NA	0
JLB CORP DBA GOLDEN OAK LENDING	1	\$51,000.00	0.22% 0 \$0.00	NA	
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29% 0 \$0.00	NA	
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81% 0 \$0.00	NA	
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7% 0 \$0.00	NA	
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06% 0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84% 0 \$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36% 0 \$0.00	NA	0
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75% 0 \$0.00	NA	0
MILLENNIUM BANK	1	\$152,000.00	0.65% 0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65% 0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71% 0 \$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24% 0 \$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82% 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$183,200.00	0.78% 0 \$0.00	NA	0
NEWBRIDGE BANK	1	\$169,750.00	0.73% 0 \$0.00	NA	0

	NJ LENDERS CORP	1	\$115,200.00	0.49% 0 \$0.00	NA
	NOLA LENDING GROUP LLC	1	\$225,000.00	0.96% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76% 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC	1	\$294,000.00	1.26% 0 \$0.00	NA
	PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02% 0 \$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93% 0 \$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$126,756.00	0.54% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67% 0 \$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23% 0 \$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68% 0 \$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45% 0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	2	\$478,420.00	2.05% 0 \$0.00	NA
	SOUTHCREST BANK	2	\$459,470.00	1.96% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,781,982.00	7.62% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$166,500.00	0.71% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47% 0 \$0.00	NA
	UNION SAVINGS BANK	1	\$289,600.00	1.24% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$194,750.00	0.83% 0 \$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$79,000.00	0.34% 0 \$0.00	NA
	VALLEY MORTGAGE, INC	1	\$142,405.00	0.61% 0 \$0.00	NA
	WATERFORD BANK N.A	1	\$330,000.00	1.41% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86% 0 \$0.00	NA
Total		106	\$23,387,384.75	100% 0 \$0.00	(
3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$330,340.00	2.45% 0 \$0.00	NA
	ADAMS BANK & TRUST	1	\$224,000.00	1.66% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$340,000.00	2.52% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67% 0 \$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44% 0 \$0.00	NA

CEDAR RAPIDS BANK & TRUST COMPANY				
CF BANK	2	\$323,000.00	2.39% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$364,700.00	2.7% 0 \$0.00	NA
CITIZENS BANK NA	1	\$144,000.00	1.07% 0 \$0.00	
CLM MORTGAGE, LLC	1	\$242,823.00	1.8% 0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19% 0 \$0.00	NA
COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$307,476.00	2.28% 0 \$0.00	NA
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18% 0 \$0.00	NA
EASY MORTGAGE, INC	2	\$606,400.00	4.49% 0 \$0.00	NA
EQUITY BANK	1	\$159,464.18	1.18% 0 \$0.00	NA
EXTRACO BANKS	1	\$200,000.00	1.48% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66% 0 \$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12% 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29% 0 \$0.00	
FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42% 0 \$0.00	NA
FIRST STATE BANK (NE)	1	\$76,000.00	0.56% 0 \$0.00	
FORTREN FUNDING LLC	2	\$348,750.00	2.58% 0 \$0.00	NA
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11% 0 \$0.00	NA
HOME TOWN MORTGAGE SERVICES INC	1	\$130,400.00	0.97% 0 \$0.00	
HOUSTON CAPITAL	1	\$220,000.00	1.63% 0 \$0.00	NA
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00	1.63% 0 \$0.00	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24% 0 \$0.00	NA
LIBERTY BANK	1	\$257,700.00	1.91% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00	0.65% 0 \$0.00	NA
LINCOLN SAVINGS BANK	2	\$171,093.86	1.27% 0 \$0.00	NA
MENNA COMPANY	1	\$180,000.00	1.33% 0 \$0.00	NA
MILLENNIUM BANK	1	\$140,000.00	1.04% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$94,000.00	0.7% 0 \$0.00	NA
NOLA LENDING GROUP LLC	1	\$159,125.00	1.18% 0 \$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74% 0 \$0.00	NA
PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7% 0 \$0.00	NA

	PRIORITY BANK FSB	1	\$100,000.00	0.74%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	\$0.00	NA	0
	STONEGATE MORTGAGE	(	¢1 147 240 00	9.4007.0	1 ¢0 00	NT A	
	CORPORATION	6	\$1,147,340.00	8.49%	50.00	NA	U
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$416,000.00	3.08%	\$0.00	NA	0
	LOANS, INC. (FN) DBA AFGI LOANS THE FIRST CAPITAL BANK OF	1	ф100 000 00	0.740	φο οο	NY A	
	KENTUCKY	I	\$100,000.00	0.74%	\$0.00	NA	ιO
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	\$0.00	NA	0
	VALLEY BANK	1	\$168,000.00	1.24%	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$340,000.00	2.52%	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	\$0.00	NA	0
Total		68	\$13,506,862.69	100%	\$0.00		0
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$274,500.00	7.65%	\$0.00	NA	0
	CIBM BANK	1	\$157,000.00	4.38%	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	\$0.00		
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	\$0.00	NA	0
	FIRST BANK	1	\$175,200.00	4.88%	ΦΩ ΩΩ	NA	0
l			+	4.00 ///	\$0.00		
	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	_		0
	GERSHMAN INVESTMENT CORP HOMETRUST BANK	1			\$0.00	NA	
		1 1 1	\$137,200.00	3.82%	\$0.00	NA NA	0
	HOMETRUST BANK	1 1 1	\$137,200.00 \$50,800.00	3.82% ( 1.42% (	\$0.00 \$0.00 \$0.00	NA NA NA	0
	HOMETRUST BANK  JERSEY MORTGAGE CO  JLB CORP DBA GOLDEN OAK	1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00	3.82% ( 1.42% ( 2.51% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING	1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00	3.82% ( 1.42% ( 2.51% ( 3.09% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER	1 1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00	3.82% ( 1.42% ( 2.51% ( 3.09% ( 9.94% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	HOMETRUST BANK  JERSEY MORTGAGE CO  JLB CORP DBA GOLDEN OAK LENDING  NEWCASTLE HOME LOANS LLC  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  PLATINUM FINANCIAL FUNDING,	1 1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00	3.82% () 1.42% () 2.51% () 3.09% () 9.94% () 4.01% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATINUM FINANCIAL FUNDING, LLC	1 1 1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00	3.82% ( 1.42% ( 2.51% ( 3.09% ( 9.94% ( 4.01% ( 2.06% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0,0
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATINUM FINANCIAL FUNDING, LLC PLATTE VALLEY BANK PROFICIO MORTGAGE VENTURES,	1 1 1 1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00 \$74,000.00 \$85,000.00	3.82% () 1.42% () 2.51% () 3.09% () 9.94% () 4.01% () 2.06% () 2.37% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0,0
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATINUM FINANCIAL FUNDING, LLC PLATTE VALLEY BANK PROFICIO MORTGAGE VENTURES, LLC	1 1 1 1 1 1 1 1 1 2	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00 \$74,000.00 \$85,000.00 \$120,996.00	3.82% () 1.42% () 2.51% () 3.09% () 9.94% () 4.01% () 2.06% () 2.37% () 3.37% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
	HOMETRUST BANK  JERSEY MORTGAGE CO  JLB CORP DBA GOLDEN OAK LENDING  NEWCASTLE HOME LOANS LLC  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP  PLATINUM FINANCIAL FUNDING, LLC  PLATTE VALLEY BANK  PROFICIO MORTGAGE VENTURES, LLC  RAPID MORTGAGE COMPANY	1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00 \$74,000.00 \$85,000.00 \$120,996.00 \$148,500.00	3.82% () 1.42% () 2.51% () 3.09% () 9.94% () 4.01% () 2.06% () 2.37% () 3.37% () 4.14% () 3.87% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATINUM FINANCIAL FUNDING, LLC PLATTE VALLEY BANK PROFICIO MORTGAGE VENTURES, LLC RAPID MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC	1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00 \$74,000.00 \$85,000.00 \$120,996.00 \$148,500.00 \$138,725.00	3.82% () 1.42% () 2.51% () 3.09% () 9.94% () 4.01% () 2.06% () 2.37% () 3.37% () 4.14% () 3.87% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	
	HOMETRUST BANK JERSEY MORTGAGE CO JLB CORP DBA GOLDEN OAK LENDING NEWCASTLE HOME LOANS LLC OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP PLATINUM FINANCIAL FUNDING, LLC PLATTE VALLEY BANK PROFICIO MORTGAGE VENTURES, LLC RAPID MORTGAGE COMPANY ROYAL UNITED MORTGAGE LLC SAGAMORE HOME MTG LLC	1 1 1 1 1	\$137,200.00 \$50,800.00 \$90,000.00 \$111,000.00 \$356,561.00 \$144,000.00 \$74,000.00 \$85,000.00 \$120,996.00 \$148,500.00 \$138,725.00 \$121,851.00	3.82% () 1.42% () 2.51% () 3.09% () 9.94% () 4.01% () 2.06% () 2.37% () 4.14% () 3.87% () 3.4% ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	

	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0 \$0.00	NA	<mark>۷</mark> 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0 \$0.00	NA	٥ ۲
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00		0 \$0.00	NA	$\perp$
Total		26	\$3,587,787.00	100%	0 \$0.00		0
3138XGXD0	ALTERRA BANK		\$192,600.00	2.7%	0 \$0.00	NA	$\int_{0}^{1}$
	AMERICAN HOME MORTGAGE	1	\$136,000.00		0 \$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$193,992.00		0 \$0.00	NA	
	ATLANTIC HOME LOANS, INC	1	\$475,000.00	6.66%	0 \$0.00	NA	70
	BANK OF RUSTON	1	\$164,500.00		0 \$0.00	NA	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$356,000.00	1	0 \$0.00	NA	
	CF BANK	1	\$262,500.00		0 \$0.00	NA	
	CITIZENS BANK NA	1	\$198,608.00	2.78%	0 \$0.00	NA	_
	COLLINS COMMUNITY CREDIT UNION	1	\$275,600.00	3.86%	0 \$0.00	NA	
	COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$91,600.00	1.28%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	5.85%	0 \$0.00	NA	70
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$100,800.00	1.41%	0 \$0.00	NA	<b>,</b> C
<u> </u>	DEVELOPERS MORTGAGE COMPANY	1	\$391,236.00	5.49% (	0 \$0.00	NA	7 (
	FIRST INTERNATIONAL BANK & TRUST	1	\$96,400.00	1.35%	0 \$0.00	NA	. (
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00		0 \$0.00	NA	
<u> </u>	GROUP ONE MORTGAGE, INC	1	\$186,400.00	2.61%	0 \$0.00	NA	اد
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0 \$0.00	NA	. (
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0 \$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0 \$0.00	NA	
	JERSEY MORTGAGE CO	1	\$133,300.00	1.87%	0 \$0.00	NA	1
<u> </u>	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0 \$0.00	NA	7 (
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00		0 \$0.00	NA	L
<u> </u>	NOLA LENDING GROUP LLC	2	\$425,704.00			NA	¥
<u> </u>	NORTHPOINTE BANK	1	\$175,231.16			NA	¥
<u> </u>	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0 \$0.00	NA	1
		1	\$275,000.00	3.86%	0 \$0.00	NA	

	ROANOKE RAPIDS SAVINGS BANK, SSB						"
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0 \$0.00	NA	70
Total		29	\$7,132,520.16	100%	0 \$0.00		0
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC	3	\$730,350.00	7.09%	0 \$0.00	NA	<b>1</b> C
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1	0 \$0.00	NA	
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00			NA	_
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$384,750.00		0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$182,000.00	1.77% (	0 \$0.00	NA	70
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$280,000.00	2.72%	0 \$0.00	NA	70
	CAPITAL CITY BANK	1	\$121,250.00	1.18%	0 \$0.00	NA	<b>1</b> C
	CENTENNIAL BANK	1	\$351,140.00		0 \$0.00	NA	_
	CENTERBANK	1	\$141,172.00		0 \$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,500.00	1	0 \$0.00	NA	_
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$386,060.00		0 \$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$301,500.00	2.93%	0 \$0.00	NA	70
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$490,000.00	4.76%	0 \$0.00	NA	70
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$328,139.00	3.18%	0 \$0.00	NA	70
<u> </u>	EQUITY BANK	1	\$120,672.47	1.17%	0 \$0.00	NA	7
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	****		0 \$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0 \$0.00	NA	7 (
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0 \$0.00	NA	4
<u> </u>	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	i	0 \$0.00	NA	1
	GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	1.17%	0 \$0.00	NA	1
<u> </u>	GERSHMAN INVESTMENT CORP	1	\$126,320.00		0 \$0.00	NA	
	GUADALUPE NATIONAL BANK	1	\$242,500.00			NA	-
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00		0 \$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0 \$0.00	NA	
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0 \$0.00	NA	١
	LINCOLN SAVINGS BANK	2	\$256,080.00		0 \$0.00	NA	
		1	\$103,700.00		0 \$0.00	NA	

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09% (	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$123,405.00	1.2%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$342,000.00	3.32%	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$205,306.00	1.99% (	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	\$0.00	NA	0
	PREMIER BANK	1	\$141,620.00	1.37%	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42% (	\$0.00	NA	0.
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	\$0.00	NA	0
	SOUTHCREST BANK	1	\$130,500.00	1.27%	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47% (	\$0.00	NA	0.5
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1% (	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	\$0.00	NA	0
Total		51	\$10,303,556.58	100%	\$0.00		0
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3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$153,600.00	6.27%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$153,000.00	6.25% (	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00				0
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75% (	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$191,200.00	7.81% (	\$0.00	NA	0.
	LIBERTY BANK	1	\$115,996.00	4.74% (	\$0.00	NA	0.5
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	\$0.00	NA	0.
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24% (	\$0.00	NA	0
	THE POCA VALLEY BANK, INC	1	\$124,500.00	5.1% (	\$0.00	NA	0
Total		13	\$2,447,974.00	100%	\$0.00		0
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3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	\$0.00	NA	0

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	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86% 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8% 0 \$0.00	NA 0
Total		5	\$1,130,019.84	100% 0 \$0.00	0
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37% 0 \$0.00	NA 0
	ACADIANA MORTGAGE OF	2	\$589,376.56	0.35% 0 \$0.00	NA 0
	LOUISIANA, INC		·		
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15% 0 \$0.00	
	ADVENTAS, INC	1	\$55,000.00	0.03% 0 \$0.00	NA 0
	AFFINITY GROUP MORTGAGE	1	\$215,920.00	0.13% 0 \$0.00	NA 0
	SERVICES, LLC		Ψ212,920.00	0.12 /6 0 00.00	7 1110
	AMERICAN FINANCIAL MORTGAGE	1	\$324,000.00	0.19% 0 \$0.00	NA 0
	CORP		·		
	AMERICAN SOUTHWEST	1	\$396,975.69	<del>                                     </del>	1
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE	2	\$605,150.00	0.36% 0 \$0.00	NA 0
	CORPORATION		. ,		
	ANCHOR MORTGAGE SERVICES, INC	1	\$59,650.00	<del>                                     </del>	
	BANK OF AMERICA, N.A	4	. ,		1
	BANK OF IDAHO	1	\$165,551.98	0.1% 0 \$0.00	) NA 0
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49% 0 \$0.00	NA 0
	BRAND MORTGAGE	1	\$304,589.16	0.18% 0 \$0.00	NA 0
	BUSEY BANK	3	\$292,492.15	0.17% 0 \$0.00	NA 0
	C & F MORTGAGE CORP	1	\$164,842.34	0.1% 0 \$0.00	
	CITIBANK,N.A	6	\$1,091,631.00	0.65% 0 \$0.00	NA 0
	COLE TAYLOR BANK	32	\$9,111,937.00	5.45% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$228,000.00	0.14% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	3	\$509,549.65	0.3% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3			
	DISCOVER HOME LOANS	5	\$2,174,464.21	1.3% 0 \$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$415,000.00	0.25% 0 \$0.00	NA 0
	E MORTGAGE	3	\$681,000.00	0.41% 0 \$0.00	NA 0
	EVERBANK	16		i i i i i i i i i i i i i i i i i i i	
	FBT MORTGAGE, LLC	1	\$284,978.77	i i i i i i i i i i i i i i i i i i i	1 1
	FIFTH THIRD MORTGAGE COMPANY	185		i i i i i i i i i i i i i i i i i i i	
	FIRST AMERICAN BANK	1	\$147,241.39		
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$134,648.38		
	FIRST CENTURY	1	\$327,094.61	0.2% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$88,145.63	0.05% 0 \$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,550.00		

FIRST SECURITY BANK	1	\$130,625.00	0.08% 0 \$0.00	NA 0 \$
GENEVA FINANCIAL, LLC	1	\$301,500.00	0.18% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE	1	\$324,559.56	0.19% 0 \$0.00	NA 0 \$
GOLD COAST BANK	2	\$615,886.22	0.37% 0 \$0.00	NA 0 \$
GRANITE FEDERAL CREDIT UNION	1	\$239,400.00	0.14% 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$160,535.00	0.1% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A	0	¢1 072 765 00	1 1207 0 00 00	NA O
DELAWARE CORPORATION	8	\$1,873,765.00	1.12% 0 \$0.00	NA 0 \$
HERITAGE HOME MORTGAGE, LLC	1	\$224,389.18	0.13% 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$133,239.41	0.08% 0 \$0.00	NA 0 \$
HSBC BANK USA, N.A	1	\$176,250.00	0.11% 0 \$0.00	NA 0 \$
LINCOLN MORTGAGE & FUNDING	1	¢411 275 00	0.25% 0.00	
CORPORATION	1	\$411,375.00	0.25% 0 \$0.00	NA 0 \$
LOAN DEPOT (HARP)	6	\$927,692.67	0.55% 0 \$0.00	NA 0 \$
LUXURY MORTGAGE CORP, A	1	\$273,637.87	0.16% 0 \$0.00	NA 0 \$
CORPORATION	1	\$273,037.67		
MECHANICS BANK	1	\$202,000.00	0.12% 0 \$0.00	NA 0 \$
MIDWEST MORTGAGE CAPITAL LLC	1	\$159,789.30	0.1% 0 \$0.00	NA 0 \$
MONARCH BANK	2	\$323,260.84	0.19% 0 \$0.00	NA 0 \$
MORTGAGE MASTER INC	2	\$535,000.00	0.32% 0 \$0.00	NA 0 \$
MORTGAGE MASTER, INC	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$357,000.00	0.21% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	1	\$126,932.59	0.08% 0 \$0.00	NA 0 \$
MOVEMENT MORTGAGE LLC	1	\$198,611.07	0.12% 0 \$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE	2	\$504,694.00	0.3% 0 \$0.00	NA 0 \$
NATIONSTARMORTGAGE	178	\$39,207,734.25	23.45% 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25% 0 \$0.00	NA 0 \$
NVR MORTGAGE FINANCE, INC	19	\$4,988,739.00	2.98% 0 \$0.00	NA 0 \$
NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13% 0 \$0.00	NA 0 \$
ONEWEST BANK, FSB	5	\$915,485.00	0.55% 0 \$0.00	NA 0 \$
PENNYMAC LOAN SERVICES, LLC	5		0.95% 0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK	1	\$408,000.00	0.24% 0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$11,121,753.76	6.65% 0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24% 0 \$0.00	NA 0 \$
SIERRA PACIFIC	3	\$844,331.08	0.51% 0 \$0.00	NA 0 \$
SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24% 0 \$0.00	NA 0
SMI LENDING INC	1	\$250,000.00	0.15% 0 \$0.00	NA 0 \$
SUMMIT MORTGAGE BANKERS, INC	1	\$71,402.35	0.04% 0 \$0.00	NA 0 \$
SWBC MORTGAGE CORPORATION	4		0.51% 0 \$0.00	NA 0 \$

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$107,052.31	0.06%	\$0.00	NA	0 5
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	\$0.00	NA	0 \$
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	\$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	\$0.00		0 \$
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	_		0 \$
	U.S. BANK N.A	1	\$86,500.61	0.05%			05
	UNION MORTGAGE GROUP, INC	1	\$352,868.21	0.21%			0 \$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00				0 \$
	UNITED HOME LOANS, INC	1	\$190,000.00	0.11%	\$0.00	NA	05
	UNITED MUTUAL FUNDING CORP	1	\$108,000.00				05
	WELLS FARGO BANK, N.A	1	\$122,768.71	0.07%	_		0.5
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34		\$0.00		0 5
	Unavailable	11	\$3,347,570.69	2.05%	\$0.00	NA	05
Total		714	\$167,176,265.92	100% 0	_		0 9
					<u> </u>	·	$\prod$
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	\$0.00	NA	0.5
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00				
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	\$0.00	NA	08
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00				TT
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	\$0.00	NA	05
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11% 0	\$0.00	NA	05
	AMERICAN SOUTHWEST	1	\$119,709.13	0.03%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$3,017,955.88	0.83%	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES	1	\$149,811.28	0.04%	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,614,625.79	0.44%	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$301,905.00	0.08%	\$0.00		$\mathbf{T}$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$104,000.00				
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$782,402.58	0.21%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	\$660,322.88	0.18%	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,364.58	0.03%	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$169,056.88	0.05%	\$0.00	NA	0

BANKFIRST FINANCIAL SERVICES	1	\$78,000.00	0.02% 0 \$0.00	NA 0
BANKPLUS	1	\$154,600.74	0.04% 0 \$0.00	NA 0
BARRONS MORTGAGE GROUP LTD	1	\$261,670.36	0.07% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC	1	\$299,613.83	0.08% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$235,767.61	0.06% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$154,568.28	0.04% 0 \$0.00	NA 0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$245,683.35	0.07% 0 \$0.00	NA 0
C & F MORTGAGE CORP	1	\$204,821.79	0.06% 0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,933.21	0.02% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES	1	\$79,696.85	0.02% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$328,000.00	0.09% 0 \$0.00	NA 0
CENTURY BANK	2	\$139,566.14	0.04% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$328,000.00	0.09% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$181,925.15	0.05% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$148,000.00	0.04% 0 \$0.00	NA 0
CMC HOME LENDING	8	\$2,334,338.56	0.64% 0 \$0.00	NA 0
COLE TAYLOR BANK	78	\$18,936,923.89	5.2% 0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$164,387.49	0.05% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$695,985.17	0.19% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$58,807.73	0.02% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$137,740.00	0.04% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC	39	\$9,931,804.90	2.73% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE PROVIDERS, L.P	4	\$1,206,657.12	0.33% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, LLC	1	\$108,750.00	0.03% 0 \$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,653,905.73	0.45% 0 \$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,615.01	0.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	15	\$2,453,443.13	0.67% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	29	\$5,007,343.00	1.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$471,315.26	0.13% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$277,665.97	0.08% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$177,726.12	0.05% 0 \$0.00	NA 0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$444,441.06	0.12% 0 \$0.00	NA 0
EVERBANK	167	\$46,911,577.58	12.89% 0 \$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,393,768.22	0.38%	0 \$0.00	NA	0
FBT MORTGAGE, LLC	6	\$867,718.50	0.24%	0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	142	\$28,774,053.08		0 \$0.00		
FIRST AMERICAN BANK	5	\$684,948.94	0.19%	0 \$0.00	NA	0
FIRST BANK AND TRUST-SIOUX FALLS	1	\$119,749.14	0.03%	0 \$0.00		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$786,379.32	0.22%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$642,012.45	0.18%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$227,200.00		0 \$0.00		
FIRST NATIONAL BANK OF OMAHA	2	\$97,825.82	0.03%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$169,631.00	0.05%	0 \$0.00	NA	0
FIRST PREMIER BANK	1	\$160,802.03	0.04%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$752,540.00	0.21%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	18	\$4,390,222.18	1.21%	0 \$0.00		
GEORGE MASON MORTGAGE	1	\$348,415.66	0.1%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$290,666.21	0.08%	0 \$0.00		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	\$1,010,641.95	0.28%	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$122,462.01	0.03%	0 \$0.00		_
GROUP ONE MORTGAGE, INC	1	\$261,819.18	0.07%	0 \$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0 \$0.00	NA	0
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	\$644,150.00	0.18%	0 \$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$561,400.00	0.15%	0 \$0.00	NA	0
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,515,580.44		0 \$0.00		L
GUARANTY BOND BANK N.A	1	\$173,000.00	0.05%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	\$303,000.00		0 \$0.00		L
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00		0 \$0.00		1
HILLS BANK & TRUST COMPANY	1	\$141,064.00		0 \$0.00		_
HOME FEDERAL BANK	1	\$144,632.36		0 \$0.00		1
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,935.62	0.04%	0 \$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION	2	\$448,057.39	0.12%	0 \$0.00	NA	0
HOPE FEDERAL CREDIT UNION	1	\$113,859.83	0.03%	0 \$0 00	NA	0
INTER NATIONAL BANK	1	\$299,631.13	0.08%		NA	$\overline{}$
JET DIRECT FUNDING CORP	1	\$147,000.00	0.04%		NA	_
JPMORGAN CHASE BANK, N.A	7	\$666,970.00	0.18%		NA	$\overline{}$
KEY MORTGAGE SERVICES INC	2	\$351,433.96		0 \$0.00	NA	-
LAKE AREA MORTGAGE, A DIVISION						
OF LAKE AREA BANK	1	\$129,337.07	0.04%	0 \$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION,	_	·				
AN ALABAMA CORPORATI	1	\$280,850.00	0.08%	0 \$0.00	NA	10
LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0 \$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0 \$0.00	NA	
M&T BANK	5	\$594,104.13	0.16%		NA	
MAIN STREET BANK , A MICHIGAN	4					
CHARTERED BANK	1	\$220,400.00	0.06%	0 \$0.00	NA	10
MAIN STREET BANK, A MICHIGAN	1	¢205 000 00	0.060	0,00	NT A	
CHARTERED BANK	1	\$205,900.00	0.06%	0 30.00	NA	V
MARKETPLACE HOME MORTGAGE,	1	\$124,604.21	0.03%	00.02	NA	
LLC	1	\$124,004.21	0.03%	0 30.00	INA	V
MCGOWIN-KING MORTGAGE, LLC,						
AN ALABAMA LIMITED LIABILITY	1	\$416,487.26	0.11%	0 \$0.00	NA	0
COMPANY						$\perp$
MECHANICS BANK	6	\$1,360,654.25	0.37%	0 \$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI	1	\$143,600.00	0.04%	\$0.00	NA	0
CORPORATION		·				Ш
METROPOLITAN BANK	4	\$656,744.98	0.18%	_	NA	_
MIDWESTONE BANK	1	\$90,583.25	0.02%	0 \$0.00	NA	0
MILEND, INC., A GEORGIA	2	\$342,678.13	0.09%	0 \$0.00	NA	0
CORPORATION		Φ024 C05 07	0.228	0 00 00		+
MONARCH BANK	5	\$824,685.87	0.23%			
MONARCH MORTGAGE	1	\$124,989.79	0.03%	_	NA NA	-
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF ST.	1	\$190,400.00	0.05%	0 \$0.00	NA	0
LOUIS, LLC						${\mathbb H}$
MORTGAGE SUPPLIERS INC., A	1	\$107,371.76	0.03%	0.00	NA	0
KENTUCKY CORPORATION  MORTGAGES UNLIMITED INC	2	\$266,021,70	0.07%	00.02	NA	Λ
MOVEMENT MORTGAGE		\$266,021.79	0.07%	_		+
MOVEMENT MORTGAGE MOVEMENT MORTGAGE LLC	3	\$634,510.75 \$496,557.61	0.17%		NA NA	77
MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.14%		NA NA	77
·	1				NA NA	77
NATIONAL BANK	1	\$293,391.00	0.08%	_	NA NA	1 1
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	UD.UU	NA	V
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	\$0.00	NA	0

NATIONS LENDING CORPORATION, A CORPORATION						
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12% 0	\$0.00	NA	
NEWCASTLE HOME LOANS, A	1	¢140.205.12	0.040/.0	ΦΩ ΩΩ	NT A	
LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04% 0	\$0.00	NA	.U
NEWTOWNE MORTGAGE, A LIMITED	4	¢570 202 61	0.16% 0	ቀለ ለለ	NT A	^
LIABILITY COMPANY	4	\$578,382.61	0.10%	\$0.00	NA	· U
NORTHERN BANK AND TRUST	1	\$392,800.00	0.11% 0	\$0.00	NA	٥
COMPANY, A MASSACHUSETTS B	1	ψ372,000.00	0.11700	ψ0.00	1171	
NORTHWEST MORTGAGE GROUP,	3	\$866,250.00	0.24% 0	\$0.00	NA	0
INC., AN OREGON CORPORATION		·				┡
NVR MORTGAGE FINANCE, INC	36	\$8,993,512.21	2.47% 0		NA	+
OCONEE STATE BANK	1	\$185,000.00	0.05% 0		NA	
PARAMOUNT EQUITY	1	\$197,738.63	0.05% 0		NA	_
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62% 0		NA	
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07% 0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$167,598.87	0.05% 0	\$0.00	NA	0
PIONEER BANK & TRUST	1	\$145,616.57	0.04% 0	\$0.00	NA	
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14% 0	\$0.00	NA	0
PRIME HOME LOANS, INC	1	\$195,500.00	0.05% 0	\$0.00	NA	0
PRIME LENDING	1	\$125,961.98	0.03% 0	\$0.00	NA	0
PRIMELENDING	3	\$548,046.46	0.15% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	\$0.00	NA	0
PRIORITYONE BANK	1	\$154,995.62	0.04% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$571,229.48	0.16% 0	\$0.00	NA	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	0.08%	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$212,781.95	0.06% 0	\$0.00	NA	0
RENASANT BANK	1	\$161,990.00	0.04% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$148,000.00	0.04% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,400.00	0.06% 0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$284,999.13	0.08%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$172,688.11	0.05% 0	\$0.00	NA	0
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC	1	\$407,516.28	0.11% 0		NA	_
	2	\$221,231.31	0.06% 0		NA	

	STANDARD BANK AND TRUST COMPANY						
	STEARNS LENDING INC	244	\$65,862,493.23	18.09% (	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.14%	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$351,087.33	0.1%	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$607,660.26	0.17%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$88,500.00	0.02%	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,052.18	0.09%	\$0.00		ш
	TOWNEBANK MORTGAGE	4	\$689,899.01	0.19% (	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$651,259.00	0.18%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36% (	\$0.00	NA	0
	U.S. BANK N.A	3	\$455,015.90	0.12%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$476,333.35	0.13% (	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$568,089.54	0.16%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	\$0.00	NA	0
	V. I. P. MORTGAGE, INC	1	\$129,750.00	0.04% (	\$0.00	NA	0
	VALLEY BANK	1	\$164,585.98	0.05%	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$213,744.97	0.06%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$321,951.49	0.09%	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	\$0.00		
	Unavailable	85	\$21,244,379.97	5.84% (	\$0.00	NA	0
Total		1,608	\$364,037,351.61	100%	\$0.00		0
31418A2W7	1ST EAGLE MORTGAGE, INC, A	1	\$129,515.07	0.03% (	\$0.00	NA	0
	ILLINOIS CORPORATION	1	·				$\blacksquare$
		1	\$187,508.69	0.04%	J\$0.00	NA	ΛO

1ST TRUST MORTGAGE CORPORATION				
3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02% 0 \$0.00	NA 0
A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04% 0 \$0.00	NA 0
ACADEMY MORTGAGE		·		
CORPORATION	1	\$370,515.00	0.08% 0 \$0.00	NA 0
ACOPIA, LLC	2	\$342,532.85	0.08% 0 \$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC	1	\$402,000.00	0.09% 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02% 0 \$0.00	NA 0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05% 0 \$0.00	NA 0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07% 0 \$0.00	NA 0
AMERICAN BANK	1	\$245,000.00	0.06% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$214,621.46	0.05% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,321.42	0.06% 0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04% 0 \$0.00	NA 0
AMERICASH	1	\$329,750.00	0.07% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$113,461.07	0.03% 0 \$0.00	
AMERIS	2	\$247,078.56	0.06% 0 \$0.00	
AMERIS BANK	2	\$507,196.74	0.12% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$396,000.00	0.09% 0 \$0.00	NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$237,958.56	0.05% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$272,524.23	0.06% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$180,000.00	0.04% 0 \$0.00	NA 0
ASSURANCE FIANCIAL GROUP,LLC	1	\$245,669.66	0.06% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,084.73	0.07% 0 \$0.00	NA 0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05% 0 \$0.00	NA 0
ASSURED MORTGAGE (WI)	1	\$132,657.33	0.03% 0 \$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$289,153.08	0.07% 0 \$0.00	NA 0
BANK OF AMERICA, N.A	60	\$11,428,834.85	2.59% 0 \$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$79,790.93	0.02% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$355,000.00	0.08% 0 \$0.00	NA 0

1	\$213,000.00	0.05%	\$0.00	NA	0 \$
1	\$72,100.00	0.02%	\$0.00	NA	0 \$
1	\$313,279.14	0.07%	\$0.00		
1	\$152,605.80	0.03%	\$0.00	NA	0 \$
1	\$45,050.00	0.01%	\$0.00	NA	0 \$
1	\$206,150.00	0.05%	\$0.00	NA	0 \$
1	\$251,500.00	0.06%	\$0.00	NA	0 \$
2	\$597,032.50	0.14%	\$0.00	NA	0 \$
1	\$202,100.00	0.05%	\$0.00	NA	0 \$
3	\$336,556.24	0.08%	\$0.00	NA	0 \$
1	\$331,132.36	0.08%	0.00	NA	0 \$
1	\$80,500.00	0.02%	\$0.00	NA	0 \$
1	\$327,000.00	0.07%	\$0.00	NA	os
1	\$105,000.00	0.02%	\$0.00	NA	0 \$
1	\$104,410.28	0.02%	\$0.00	NA	0 \$
2	\$456,130.36	0.1%	\$0.00	NA	0 \$
1	\$41,891.79	0.01%	\$0.00	NA	0 \$
1	\$400,000.00		_		_
1					
435	\$69,704,226.51	15.82% (	\$0.00	NA	0 \$
1	\$50,000.00				
1	\$95,745.53				т
1	\$69,800.00	0.02%	\$0.00	NA	0 \$
16	\$3,862,512.29	0.88%	\$0.00	NA	0 \$
1	\$311,184.62	0.07%	\$0.00	NA	0 \$
2	\$469,647.20	0.11%	\$0.00	NA	0 \$
1	\$186,625.00	0.04%	0.00	NA	0 \$
1	\$236,000.00	0.05%	\$0.00		
1	\$249,685.69	0.06%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,100.00 1 \$313,279.14 1 \$152,605.80 1 \$45,050.00 1 \$206,150.00 1 \$251,500.00 2 \$597,032.50 1 \$202,100.00 3 \$336,556.24 1 \$331,132.36 1 \$80,500.00 1 \$105,000.00 1 \$104,410.28 2 \$456,130.36 1 \$41,891.79 1 \$400,000.00 1 \$14,891.79 1 \$400,000.00 1 \$268,490.00 435 \$69,704,226.51 1 \$50,000.00 1 \$95,745.53 1 \$69,800.00 16 \$3,862,512.29 1 \$311,184.62 2 \$469,647.20 1 \$186,625.00 1 \$236,000.00	1       \$72,100.00       0.02%         1       \$313,279.14       0.07%         1       \$152,605.80       0.03%         1       \$45,050.00       0.01%         1       \$206,150.00       0.05%         1       \$251,500.00       0.06%         2       \$597,032.50       0.14%         1       \$202,100.00       0.05%         3       \$336,556.24       0.08%         1       \$331,132.36       0.08%         1       \$327,000.00       0.02%         1       \$105,000.00       0.02%         1       \$104,410.28       0.02%         2       \$456,130.36       0.1%         1       \$40,000.00       0.09%         1       \$40,000.00       0.09%         1       \$40,000.00       0.09%         1       \$50,000.00       0.01%         1       \$50,000.00       0.02%         1       \$50,000.00       0.02%         1       \$311,184.62       0.07%         2       \$469,647.20       0.11%         1       \$186,625.00       0.04%         1       \$236,000.00       0.05%	1       \$72,100.00       0.02% 0       \$0.00         1       \$313,279.14       0.07% 0       \$0.00         1       \$152,605.80       0.03% 0       \$0.00         1       \$45,050.00       0.01% 0       \$0.00         1       \$206,150.00       0.05% 0       \$0.00         1       \$251,500.00       0.06% 0       \$0.00         2       \$597,032.50       0.14% 0       \$0.00         3       \$336,556.24       0.08% 0       \$0.00         1       \$331,132.36       0.08% 0       \$0.00         1       \$327,000.00       0.07% 0       \$0.00         1       \$327,000.00       0.07% 0       \$0.00         1       \$105,000.00       0.02% 0       \$0.00         1       \$104,410.28       0.02% 0       \$0.00         1       \$41,891.79       0.01% 0       \$0.00         1       \$400,000.00       0.09% 0       \$0.00         435       \$69,704,226.51       15.82% 0       \$0.00         1       \$50,000.00       0.01% 0       \$0.00         1       \$69,800.00       0.02% 0       \$0.00         1       \$69,800.00       0.02% 0       \$0.00	1         \$72,100.00         0.02% 0 \$0.00         NA           1         \$313,279.14         0.07% 0 \$0.00         NA           1         \$152,605.80         0.03% 0 \$0.00         NA           1         \$45,050.00         0.01% 0 \$0.00         NA           1         \$206,150.00         0.05% 0 \$0.00         NA           1         \$251,500.00         0.06% 0 \$0.00         NA           2         \$597,032.50         0.14% 0 \$0.00         NA           3         \$336,556.24         0.08% 0 \$0.00         NA           1         \$80,500.00         0.02% 0 \$0.00         NA           1         \$327,000.00         0.07% 0 \$0.00         NA           1         \$327,000.00         0.07% 0 \$0.00         NA           1         \$105,000.00         0.02% 0 \$0.00         NA           1         \$104,410.28         0.02% 0 \$0.00         NA           2         \$456,130.36         0.1% 0 \$0.00         NA           1         \$41,891.79         0.01% 0 \$0.00         NA           1         \$40,000.00         0.09% 0 \$0.00         NA           1         \$40,000.00         0.09% 0 \$0.00         NA           1         \$50,0

COMMUNITY BANK OF MARSHALL	- 4				
	1	\$59,690.24	0.01% 0 \$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03% 0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$180,000.00	0.04% 0 \$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$155,538.00	0.04% 0 \$0.00	NA	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,649.46	0.03% 0 \$0.00	NA	0
COMPASS BANK	9	\$2,205,584.74	0.5% 0 \$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$151,597.09	0.03% 0 \$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,184.41	0.07% 0 \$0.00	NA	0
CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02% 0 \$0.00	NA	0
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14% 0 \$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06% 0 \$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$344,438.05	0.08% 0 \$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$223,127.62	0.05% 0 \$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06% 0 \$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02% 0 \$0.00	NA	-
DSW MORTGAGE, INC	1	\$403,640.00	0.09% 0 \$0.00	NA	0
EASY MORTGAGE, INC	1	\$132,647.46	0.03% 0 \$0.00	NA	0
EMBRACE HOME LOANS, INC	10	\$1,680,998.28	0.38% 0 \$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$269,986.25	0.06% 0 \$0.00	NA	0
EQUITY BANK	1	\$158,854.00	0.04% 0 \$0.00	NA	0
EUREKA HOMESTEAD	1	\$360,000.00	0.08% 0 \$0.00	NA	0
EVERBANK	50	\$8,763,525.57	1.99% 0 \$0.00	NA	0
EXCEL MORTGAGE NETWORK, INC	1	\$414,250.00	0.09% 0 \$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04% 0 \$0.00	NA	0
FBC MORTGAGE LLC	2	\$189,258.73	0.04% 0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33% 0 \$0.00	NA	1
FIRST FINANCIAL BANK	1	\$319,500.00	0.07% 0 \$0.00	NA	1
FIRST FINANCIAL SERVICES INC	1	\$324,138.53	0.07% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09% 0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05% 0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06% 0 \$0.00	NA	₽
	1	\$157,099.95	0.04% 0 \$0.00	NA	ln

1	\$171,000.00	0.04% 0 \$0.00	NA 0
1	\$203,444.23	0.05% 0 \$0.00	NA 0
1	\$206,400.00	0.05% 0 \$0.00	NA 0
9	\$1,579,516.11	0.36% 0 \$0.00	NA 0
3			NA 0
1			NA 0
1			NA 0
1			NA 0
1			NA 0
11	\$2,597,835.82	0.59% 0 \$0.00	NA 0
2	\$452,806.17	0.1% 0 \$0.00	NA 0
5	\$861,667.15	0.2% 0 \$0.00	NA 0
3	\$1,088,520.31	0.25% 0 \$0.00	NA 0
10	\$1,900,209.62	0.43% 0 \$0.00	NA 0
1	\$249,346.65	0.06% 0 \$0.00	NA 0
1	\$282,625.00	0.06% 0 \$0.00	NA 0
1	\$218,506.26	0.05% 0 \$0.00	NA 0
3	\$349,610.00	0.08% 0 \$0.00	NA 0
1	\$239,250.00	0.05% 0 \$0.00	NA 0
3	\$518,221.41	0.12% 0 \$0.00	NA 0
1	\$136,650.00	0.03% 0 \$0.00	NA 0
1	\$138,750.00	0.03% 0 \$0.00	NA 0
1	\$294,905.04	0.07% 0 \$0.00	NA 0
15	\$3,062,024.72	0.69% 0 \$0.00	NA 0
1	\$152,000.00	0.03% 0 \$0.00	NA 0
1	\$122,000.00	0.03% 0 \$0.00	NA 0
1	\$129,600.00	0.03% 0 \$0.00	NA 0
2	\$233,813.35	0.05% 0 \$0.00	NA 0
1	\$354,059.01	0.08% 0 \$0.00	
	3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,400.00 9 \$1,579,516.11 3 \$256,378.66 1 \$105,968.36 1 \$137,500.00 1 \$96,400.00 1 \$96,000.00 11 \$2,597,835.82 2 \$452,806.17 5 \$861,667.15 3 \$1,088,520.31 10 \$1,900,209.62 1 \$249,346.65 1 \$282,625.00 1 \$218,506.26 3 \$349,610.00 1 \$239,250.00 1 \$138,750.00 1 \$138,750.00 1 \$138,750.00 1 \$294,905.04 15 \$3,062,024.72 1 \$152,000.00 1 \$122,000.00 1 \$129,600.00 2 \$233,813.35	1       \$203,444.23       0.05%       0 \$0.00         1       \$206,400.00       0.05%       0 \$0.00         9       \$1,579,516.11       0.36%       0 \$0.00         1       \$105,968.36       0.02%       0 \$0.00         1       \$137,500.00       0.03%       0 \$0.00         1       \$96,400.00       0.02%       0 \$0.00         1       \$96,000.00       0.02%       0 \$0.00         1       \$96,000.00       0.02%       0 \$0.00         1       \$96,000.00       0.02%       0 \$0.00         2       \$452,806.17       0.1%       0 \$0.00         3       \$1,088,520.31       0.25%       0 \$0.00         1       \$249,346.65       0.06%       0 \$0.00         1       \$249,346.65       0.06%       0 \$0.00         1       \$218,506.26       0.05%       0 \$0.00         1       \$239,250.00       0.06%       0 \$0.00         1       \$239,250.00       0.05%       0 \$0.00         1       \$136,650.00       0.03%       0 \$0.00         1       \$136,650.00       0.03%       0 \$0.00         1       \$139,062,024.72       0.69%       0 \$0.00

HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03% 0 \$0.0	0 NA 0
HIGH POINT BANK AND TRUST	1	\$59,681.36	0.01% 0 \$0.0	0 NA 0
COMPANY	1	\$39,081.30	0.01%050.0	U NAU
HOMELINK MORTGAGE INC, A	1	\$297,221.21	0.07% 0 \$0.0	0 NA 0
WASHINGTON CORPORATION	1	·		
HOMELINK MORTGAGE, INC	1	\$166,819.08	0.04% 0 \$0.0	
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03% 0 \$0.0	0 NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03% 0 \$0.0	0 NA 0
HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04% 0 \$0.0	0 NA 0
HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06% 0 \$0.0	
HOMEWARD RESIDENTIAL INC	6	\$674,004.84	0.15% 0 \$0.0	0 NA 0
HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04% 0 \$0.0	0 NA 0
HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03% 0 \$0.0	0 NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02% 0 \$0.0	0 NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01% 0 \$0.0	0 NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07% 0 \$0.0	0 NA 0
INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04% 0 \$0.0	0 NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$261,000.00	0.06% 0 \$0.0	0 NA 0
INWOOD NATIONAL BANK	1	\$226,100.00	0.05% 0 \$0.0	0 NA 0
J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06% 0 \$0.0	0 NA 0
JMAC LENDING, INC	2	\$485,050.49	0.11% 0 \$0.0	0 NA 0
JPMORGAN CHASE BANK, N.A	72	\$15,729,087.17	3.57% 0 \$0.0	0 NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$82,960.00	0.02% 0 \$0.0	
LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02% 0 \$0.0	0 NA 0
LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12% 0 \$0.0	0 NA 0
LEGACY TEXAS BANK	2	\$464,230.35	0.11% 0 \$0.0	0 NA 0
LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07% 0 \$0.0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1% 0 \$0.0	0 NA 0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,000.00	0.03% 0 \$0.0	0 NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03% 0 \$0.0	0 NA 0
LOAN DEPOT (HARP)	6	\$762,734.29	0.17% 0 \$0.0	0 NA 0
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03% 0 \$0.0	
LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24% 0 \$0.0	0 NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03% 0 \$0.0	

	MAJESTY MORTGAGE INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0
	MALVERN NATIONAL BANK	1	\$37,902.09	0.01% 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$104,402.19	0.02% 0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08% 0 \$0.00	NA 0
	MCT CREDIT UNION	1	\$250,627.30	0.06% 0 \$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$400,000.00	0.09% 0 \$0.00	NA 0
	MEGA CAPITAL	1	\$265,314.65	0.06% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$326,009.63	0.07% 0 \$0.00	NA 0
	MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04% 0 \$0.00	NA 0
	MID PENN BANK	1	\$94,705.28	0.02% 0 \$0.00	NA 0
	MIDSTATES BANK, NA	1	\$186,000.00	0.04% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05% 0 \$0.00	NA 0
	MIDWEST REGIONAL BANK	1	\$241,367.56	0.05% 0 \$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14% 0 \$0.00	NA 0
	MLT BANK	1	\$301,000.00	0.07% 0 \$0.00	NA 0
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07% 0 \$0.00	NA 0
	MORTGAGE MASTER	1	\$414,785.42	0.09% 0 \$0.00	NA 0
]	MORTGAGE MASTER, INC	7	\$2,140,436.85	0.49% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$148,500.00	0.03% 0 \$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02% 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05% 0 \$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$266,000.00	0.06% 0 \$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03% 0 \$0.00	NA 0
]	NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74% 0 \$0.00	NA 0
	NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02% 0 \$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$182,000.00	0.04% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04% 0 \$0.00	NA 0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$232,757.00	0.05% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9% 0 \$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$84,325.89	0.02% 0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$163,489.42	0.04% 0 \$0.00	NA 0
	PEOPLE'S UNITED BANK	2	\$343,583.30	0.08% 0 \$0.00	NA 0
			. ,		

PERFECT CIRCLE CREDIT UNION					
PERL MORTGAGE, INC	PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$
PHH MORTGAGE CORPORATION	PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03% 0 \$0.00	NA 0 \$
PINNACLE BANK   2 \$263,000.00   0.06%   0 \$0.00   NA   0 \$1	PERL MORTGAGE, INC	1	\$415,894.67	0.09% 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE	PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02% 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE, INC	PINNACLE BANK	2	\$263,000.00	0.06% 0 \$0.00	NA 0 \$
PLUM DOG FINANCIAL, LLC	PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09% 0 \$0.00	NA 0 \$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	PINNACLE MORTGAGE, INC	1	\$456,000.00	0.1% 0 \$0.00	NA 0 \$
BANK, N.A   POINT BANK   1   \$114,400.00   0.03%   0 \$0.00   NA   0 \$1.00	PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$
POLARIS HOME FUNDING   CORPORATION   ROUNDPOINT MORTGAGE   LLC DBA   PREMIA MORTGAGE, LLC DBA   PREMIA RELOCATION MORTGAGE   S529,186.97   0.12% 0 \$0.00   NA 05   PREMIA RELOCATION MORTGAGE   S529,186.97   0.12% 0 \$0.00   NA 05   PREMIA RELOCATION MORTGAGE   S654,261.44   0.15% 0 \$0.00   NA 05   PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   S1,593,257.00   0.36% 0 \$0.00   NA 05   PROSPERITY MORTGAGE COMPANY   S389,000.00   0.09% 0 \$0.00   NA 05   PROSPERITY MORTGAGE COMPANY   S389,000.00   0.09% 0 \$0.00   NA 05   PROSPERITY MORTGAGE COMPANY   S268,100.00   0.06% 0 \$0.00   NA 05   PROSPERITY MORTGAGE HOME LOANS   LLC   S268,100.00   0.06% 0 \$0.00   NA 05   PROSPERITY MORTGAGE SERVICES, INC   S344,950.00   0.06% 0 \$0.00   NA 05   PROSPERITY MORTGAGE SERVICES, INC   S174,000.00   0.04% 0 \$0.00   NA 05   PROSPERITY MORTGAGE COMPANY, INC   S174,000.00   0.04% 0 \$0.00   NA 05   PROSPERITY MORTGAGE COMPANY, INC   S174,000.00   0.04% 0 \$0.00   NA 05   PROSPERITY MORTGAGE COMPANY   PROSPERITY MORTGAGE LLC   PROSPERITY MORTGAGE LLC   PROS		85	\$15,208,341.20	3.45% 0 \$0.00	NA 0
CORPORATION	POINT BANK	1	\$114,400.00	0.03% 0 \$0.00	NA 0 \$
PREMIA RELOCATION MORTGAGE   2   \$529,186.97   0.12% 0 80.00   NA 0 8		1	\$139,016.83	0.03% 0 \$0.00	NA 0
COMPANY	, and the second	2	\$529,186.97	0.12% 0 \$0.00	NA 0 \$
LIMITED LIABILITY COMPANY   S   \$1,593,25/.00   0.36%   0.50.00   NA   0.50	COMPANY	4	\$654,261.44	0.15% 0 \$0.00	NA 0 \$
QUICKEN LOANS INC	LIMITED LIABILITY COMPANY	5	. , ,		
RBS CITIZENS, NA					
REPUBLIC MORTGAGE HOME LOANS   1   \$268,100.00   0.06% 0 \$0.00   NA 0 \$1			i í í		
LLC	·	28	\$4,461,674.03	1.01% 0 \$0.00	NA 0 \$
INC	LLC	1	\$268,100.00	0.06% 0 \$0.00	NA 0 \$
ROSS MORTGAGE COMPANY, INC	· ·	2	\$344,950.00	0.08% 0 \$0.00	NA 0 \$
ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   MICHIGAN CORPORATED   MICHIGAN CORPORATED   MICHIGAN CORPORATED   MICHIGAN CORPORATED   MICHIGAN CORPORATED   MICHIGAN CORPORATION   MICHIGAN CORPORAT	ROGUE FEDERAL CREDIT UNION	1	\$136,000.00		
MICHIGAN CORPORATION   1   \$219,698.07   0.05% 0   \$0.00   NA 0   \$1   \$219,698.07   0.05% 0   \$0.00   NA 0   \$1   \$20   \$1.51% 0   \$0.00   NA 0   \$1   \$1.51% 0   \$1.51% 0   \$0.00   NA 0   \$1   \$1.51% 0   \$1	ROSS MORTGAGE COMPANY, INC	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$
RP FUNDING, INC	· · · · · · · · · · · · · · · · · · ·	1	\$219,698.07	0.05% 0 \$0.00	
RUOFF MORTGAGE COMPANY   1   \$50,701.44   0.01% 0 \$0.00   NA 0 \$	ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00		
INCORPORATED   1   \$50,701.44   0.01% 0 \$0.00   NA 0 \$     SANDIA LABORATORY FEDERAL   1   \$344,085.52   0.08% 0 \$0.00   NA 0 \$     SEMPER HOME LOANS INC., A RHODE   1   \$228,227.11   0.05% 0 \$0.00   NA 0 \$     ISLAND CORPORATION   1   \$110,000.00   0.02% 0 \$0.00   NA 0 \$     SIERRA PACIFIC MORTGAGE   3   \$712,943.22   0.16% 0 \$0.00   NA 0 \$     SIMMONS FIRST NATIONAL BANK   1   \$130,000.00   0.03% 0 \$0.00   NA 0 \$     SOOPER CREDIT UNION   2   \$183,798.27   0.04% 0 \$0.00   NA 0 \$     SOUTHERN TRUST MORTGAGE LLC   1   \$236,700.00   0.05% 0 \$0.00   NA 0 \$     SOUTHWEST BANK   1   \$217,000.00   0.05% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$0.00   NA 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731.56   0.06% 0 \$     SOUTHWEST RESEARCH CENTER   1   \$283,731	· · · · · · · · · · · · · · · · · · ·	1	\$261,600.00	0.06% 0 \$0.00	NA 0 \$
CREDIT UNION         1         \$344,085.52         0.08% 0 \$0.00         NA 0 \$0.00           SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION         1         \$228,227.11         0.05% 0 \$0.00         NA 0 \$0.00           SERVISFIRST BANK, A CORPORATION         1         \$110,000.00         0.02% 0 \$0.00         NA 0 \$0.00           SIERRA PACIFIC MORTGAGE COMPANY INC         3         \$712,943.22         0.16% 0 \$0.00         NA 0 \$0.00           SIMMONS FIRST NATIONAL BANK         1         \$130,000.00         0.03% 0 \$0.00         NA 0 \$0.00           SOOPER CREDIT UNION         2         \$183,798.27         0.04% 0 \$0.00         NA 0 \$0.00           SOUTHERN TRUST MORTGAGE LLC         1         \$236,700.00         0.05% 0 \$0.00         NA 0 \$0.00           SOUTHWEST BANK         1         \$217,000.00         0.05% 0 \$0.00         NA 0 \$0.00           SOUTHWEST RESEARCH CENTER         1         \$283,731.56         0.06% 0 \$0.00         NA 0 \$0.00		1	\$50,701.44	0.01% 0 \$0.00	NA 0 \$
SILAND CORPORATION   1   \$228,227.11   0.05% 0 \$0.00   NA 0 \$0.00		1	\$344,085.52	0.08% 0 \$0.00	NA 0 \$
SIERRA PACIFIC MORTGAGE COMPANY INC       3       \$712,943.22       0.16% 0 \$0.00       NA 0 \$0.00         SIMMONS FIRST NATIONAL BANK       1       \$130,000.00       0.03% 0 \$0.00       NA 0 \$0.00         SOOPER CREDIT UNION       2       \$183,798.27       0.04% 0 \$0.00       NA 0 \$0.00         SOUTHERN TRUST MORTGAGE LLC       1       \$236,700.00       0.05% 0 \$0.00       NA 0 \$0.00         SOUTHWEST BANK       1       \$217,000.00       0.05% 0 \$0.00       NA 0 \$0.00         SOUTHWEST RESEARCH CENTER       1       \$283,731.56       0.06% 0 \$0.00       NA 0 \$0.00		1	\$228,227.11	0.05% 0 \$0.00	NA 0 \$
COMPANY INC  SIMMONS FIRST NATIONAL BANK  SOOPER CREDIT UNION  SOUTHERN TRUST MORTGAGE LLC  SOUTHWEST BANK  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST BANK  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER  SOUTHWEST RESEARCH CENTER	SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$
SOOPER CREDIT UNION         2         \$183,798.27         0.04% 0 \$0.00         NA 0 \$0.00           SOUTHERN TRUST MORTGAGE LLC         1         \$236,700.00         0.05% 0 \$0.00         NA 0 \$0.00           SOUTHWEST BANK         1         \$217,000.00         0.05% 0 \$0.00         NA 0 \$0.00           SOUTHWEST RESEARCH CENTER         1         \$283,731.56         0.06% 0 \$0.00         NA 0 \$0.00		3	\$712,943.22	0.16% 0 \$0.00	NA 0 \$
SOUTHERN TRUST MORTGAGE LLC   1   \$236,700.00   0.05%   0 \$0.00   NA   0 \$   \$   \$   \$   \$   \$   \$   \$   \$	SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$
SOUTHWEST BANK 1 \$217,000.00 0.05% 0 \$0.00 NA 0 \$  SOUTHWEST RESEARCH CENTER 1 \$283,731,56 0.06% 0 \$0.00 NA 0 \$	SOOPER CREDIT UNION	2	\$183,798.27	0.04% 0 \$0.00	NA 0 5
SOUTHWEST RESEARCH CENTER 1 \$283.731.56 0.06% 0.80.00 NA.08	SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05% 0 \$0.00	NA 0 \$
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	SOUTHWEST BANK	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$
		1	\$283,731.56	0.06% 0 \$0.00	NA 0

SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$1,030,157.22	0.23% 0 \$0.00	NA 0
STEARNS LENDING INC	11	\$2,177,850.00	0.49% 0 \$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	1	\$345,000.00	0.08% 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14% 0 \$0.00	NA 0
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	69	\$12,301,586.43	2.79% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING A FLORIDA LLC	1	\$183,210.00	0.04% 0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07% 0 \$0.00	NA 0
THE FARMERS BANK	1	\$104,725.59	0.02% 0 \$0.00	NA 0
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$62,000.00	0.01% 0 \$0.00	NA 0
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06% 0 \$0.00	NA 0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05% 0 \$0.00	NA 0
TRIAD BANK	1	\$118,500.00	0.03% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13% 0 \$0.00	NA 0
U.S. BANK N.A	8	\$1,270,342.78	0.29% 0 \$0.00	NA 0
UNISON BANK	1	\$88,500.00	0.02% 0 \$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02% 0 \$0.00	NA 0
US HOME MORTGAGE, INC	1	\$108,000.00	0.02% 0 \$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$120,000.00	0.03% 0 \$0.00	
VALLEY BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01% 0 \$0.00	NA 0
WEBSTER BANK, N.A	9	\$1,620,123.33	0.37% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	497	\$89,296,224.64	20.26% 0 \$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03% 0 \$0.00	NA 0
WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04% 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$306,266.44	0.07% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC	1	\$134,347.97	0.03% 0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,090,670.92	0.25% 0 \$0.00	NA 0
Unavailable	5	\$951,703.29	0.24% 0 \$0.00	NA 0

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Total		2,345	\$440,705,035.35	100%	0 \$0.00		0
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0 \$0.00	NA	. 0
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0 \$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$128,677.00	0.04%	0 \$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$283,000.00	0.08%	0 \$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	2	\$436,466.56	0.12%	0 \$0.00	NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,429.12	0.05%	0 \$0.00	NA	. 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,576.84	0.05%	0 \$0.00	NA	. 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$172,000.00	0.05%	0 \$0.00	NA	. 0
	ARIZONA FEDERAL CREDIT UNION	1	\$199,447.10	0.06%	0 \$0.00	NA	. 0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$417,000.00	0.12%	0 \$0.00	NA	. 0
	ASSURED MORTGAGE, INC	1	\$196,078.87	0.05%	0 \$0.00	NA	. 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0 \$0.00	NA	. C
	BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0 \$0.00	NA	. 0
	BANK OF AMERICA, N.A	53	\$12,307,594.28	3.44%	0 \$0.00	NA	. 0
	BANKLINE MORTGAGE CORPORATION	1	\$234,400.00	0.07%	0 \$0.00	NA	. C
	BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0 \$0.00	NA	. 0
	BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0 \$0.00	NA	. 0
	BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0 \$0.00	NA	. 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,499.22	0.06%	0 \$0.00	NA	. 0
	BOX HOME LOANS	1	\$230,928.95	0.06%	0 \$0.00	NA	. C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0 \$0.00	NA	. C
	BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0 \$0.00	NA	1
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE	1	\$452,830.27		0 \$0.00	NA	_

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0
NA 0
NA 0
NA 0
NA 0
NA 0
NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0 \$0.00	NA	0\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0 \$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY	1	\$162,466.06	0.05%	0 \$0.00	NA	0\$
DREW MORTGAGE ASSOCIATES, INC	1	\$173,000.00	0.05%	0 \$0.00	NA	0.5
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%			
EMBRACE HOME LOANS, INC	8	\$993,873.73	0.28%	0 \$0.00	1	T - T
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0 \$0.00	NA	0\$
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0 \$0.00	NA	0 \$
ERA MORTGAGE	3	\$447,429.82	0.13%	0 \$0.00	NA	0\$
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0 \$0.00	NA	0\$
EVERBANK	320	\$42,755,524.24	11.95%	0 \$0.00	NA	0\$
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0 \$0.00	NA	0\$
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0 \$0.00	NA	0 \$
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0 \$0.00	NA	0 \$
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	0 \$0.00	NA	0\$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$221,000.00	0.06%	0 \$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$576,128.44	0.16%	0 \$0.00	NA	0\$
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0 \$0.00	NA	0\$
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0 \$0.00	NA	0\$
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00				
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0 \$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0 \$0.00	NA	0\$
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0 \$0.00	NA	0\$
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0 \$0.00	NA	0\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0 \$0.00	NA	0\$
			L. L.			

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	\$0.00	NA	0\$
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	\$0.00	NA	0\$
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	\$0.00	NA	0 \$
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0 \$0.00	NA	0 \$
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0\$0.00	NA	0 \$
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0 \$0.00	NA	0 \$
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0.00	NA	0 \$
GRANITE MORTGAGE COMPANY, INC	1	\$123,000.00	0.03%	\$0.00	NA	0 \$
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	\$0.00	NA	0 \$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,522.10	0.04%	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	\$0.00	NA	0 \$
GREENCHOICE BANK	1	\$278,291.34	0.08%	0\$0.00	NA	0 \$
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0 \$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0 \$0.00	NA	0 \$
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0\$0.00	NA	0 \$
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0.00\$	NA	0\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	\$0.00	NA	0\$
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	\$0.00	NA	0\$
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	\$0.00	NA	0\$
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0 \$0.00	NA	0\$
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	\$0.00	NA	0 \$
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0 \$0.00	NA	0\$
HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	\$0.00	NA	0\$

HOUSTONIAN MORTGAGE	NA (INA (INA (INA (INA (INA (INA (INA (I
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	NA (INA (INA (INA (INA (INA (INA (INA (I
CHARTERED SAVINGS BANK	NA (INA (INA (INA (INA (INA (INA (INA (I
IHS MORTGAGE, LLC	NA (INA (INA (INA (INA (INA (INA (INA (I
INSTANT HOME LOANS INC, A   CALIFORNIA CORPORATION   CALIFORNIA CORPOR   CALIFORNIA CORPOR   CALIFORNIA CORPOR   CALIFORNIA CALIFORN	NA (INA (INA (INA (INA (INA (INA (INA (I
CALIFORNIA CORPORATION   1   \$216,700.00   0.06%   0   50.00     INTEGRA LENDING GROUP, LLC   1   \$167,542.76   0.05%   0   \$0.00     INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A   1   \$116,308.04   0.03%   0   \$0.00     PENNSYLVANIA CORPORATION   1   \$116,308.04   0.03%   0   \$0.00     INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP   INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR   1   \$79,300.94   0.02%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP INC   1   \$210,000.00   0.06%   0   \$0.00     INTERCONTINENTAL CAPITAL GROUP, INC   1   \$188,084.62   0.05%   0   \$0.00     ILB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI   1   \$162,785.00   0.05%   0   \$0.00     ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI   1   \$100,250.00   0.03%   0   \$0.00     CORPORATION JPMORGAN CHASE BANK, N.A   37   \$8,574,902.45   2.4%   0   \$0.00     K. HOVNANIAN AMERICAN   1   \$203,359.64   0.06%   0   \$0.00     KEYBANK NATIONAL ASSOCIATION   4   \$448,049.78   0.13%   0   \$0.00	NA (I
INTEGRA LENDING GROUP, LLC	NA (I
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION   1 \$116,308.04   0.03%   0 \$0.00   0.00	NA (I
INC. DBA IFG MORTGAGE CORP, A	NA (INA (INA (INA (INA (INA (INA (INA (I
PENNSYLVANIA CORPORATION   INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA   1 \$173,558.04   0.05% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
INTEGRITY HOME LOAN OF   CENTRAL FLORIDA, INC, A FLORIDA   CLORP   INTEGRITY HOME LOANOF CENTRAL   FLORIDA, INC, A FLORIDA CORPOR   1 \$79,300.94   0.02% 0 \$0.00   0.00%   0	NA (I
CENTRAL FLORIDA, INC, A FLORIDA   1   \$173,558.04   0.05%   0 \$0.00	NA (I
CLORP   INTEGRITY HOME LOANOF CENTRAL   FLORIDA, INC, A FLORIDA CORPOR   1   \$79,300.94   0.02%   0\$0.00	NA (I
INTEGRITY HOME LOANOF CENTRAL   1   \$79,300.94   0.02% 0 \$0.00     INTERCONTINENTAL CAPITAL   1   \$210,000.00   0.06% 0 \$0.00     INTERCONTINENTAL CAPITAL   1   \$188,084.62   0.05% 0 \$0.00     INTERCONTINENTAL CAPITAL   1   \$188,084.62   0.05% 0 \$0.00     ILB CORPORATION DBA GOLDEN   1   \$162,785.00   0.05% 0 \$0.00     OAK LENDING A MISSOURI   1   \$100,250.00   0.03% 0 \$0.00     CORPORATION   1   \$100,250.00   0.03% 0 \$0.00     CORPORATION   1   \$203,359.64   0.06% 0 \$0.00     K. HOVNANIAN AMERICAN   1   \$203,359.64   0.06% 0 \$0.00     KEYBANK NATIONAL ASSOCIATION   4   \$448,049.78   0.13% 0 \$0.00	NA (
FLORIDA, INC, A FLORIDA CORPOR   1   \$79,300.94   0.02% 0 \$0.00	NA (
INTERCONTINENTAL CAPITAL   1   \$210,000.00   0.06%   0 \$0.00     INTERCONTINENTAL CAPITAL   1   \$188,084.62   0.05%   0 \$0.00     INTERCONTINENTAL CAPITAL   1   \$188,084.62   0.05%   0 \$0.00     JLB CORPORATION DBA GOLDEN   1   \$162,785.00   0.05%   0 \$0.00     JLB CORPORATION DBA GOLDEN   0   0.05%   0 \$0.00     OAK LENDING, A MISSOURI   1   \$100,250.00   0.03%   0 \$0.00     CORPORATION   1   \$100,250.00   0.03%   0 \$0.00     JPMORGAN CHASE BANK, N.A   37   \$8,574,902.45   2.4%   0 \$0.00     K. HOVNANIAN AMERICAN   1   \$203,359.64   0.06%   0 \$0.00     MORTGAGE, LLC   4   \$448,049.78   0.13%   0 \$0.00	NA (
S210,000.00   0.06% 0 \$0.00   0.06% 0 \$0.00	NA (
INTERCONTINENTAL CAPITAL   1   \$188,084.62   0.05%   0 \$0.00     JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI   1   \$162,785.00   0.05%   0 \$0.00     JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI   1   \$100,250.00   0.03%   0 \$0.00     CORPORATION   1   \$100,250.00   0.03%   0 \$0.00     JPMORGAN CHASE BANK, N.A   37   \$8,574,902.45   2.4%   0 \$0.00     K. HOVNANIAN AMERICAN   1   \$203,359.64   0.06%   0 \$0.00     MORTGAGE, LLC   4   \$448,049.78   0.13%   0 \$0.00	NA
GROUP, INC  JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI  CORPORATION  JPMORGAN CHASE BANK, N.A  K. HOVNANIAN AMERICAN MORTGAGE, LLC  KEYBANK NATIONAL ASSOCIATION  JROUP, INC  1 \$188,084.62  0.05% 0 \$0.00  \$0.00  0.05% 0 \$0.00  \$100,250.00  0.03% 0 \$0.00  1 \$100,250.00  0.03% 0 \$0.00  1 \$203,359.64 0.06% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN	
OAK LENDING A MISSOURI  JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION  JPMORGAN CHASE BANK, N.A  K. HOVNANIAN AMERICAN MORTGAGE, LLC  KEYBANK NATIONAL ASSOCIATION  1 \$162,785.00 0.05% 0\$0.00  \$100,250.00 0.03% 0\$0.00  \$100,250.00 0.03% 0\$0.00  \$203,359.64 0.06% 0\$0.00  \$203,359.64 0.06% 0\$0.00	
JLB CORPORATION DBA GOLDEN       1       \$100,250.00       0.03% 0 \$0.00         CORPORATION       1       \$100,250.00       0.03% 0 \$0.00         JPMORGAN CHASE BANK, N.A       37       \$8,574,902.45       2.4% 0 \$0.00         K. HOVNANIAN AMERICAN MORTGAGE, LLC       1       \$203,359.64       0.06% 0 \$0.00         KEYBANK NATIONAL ASSOCIATION       4       \$448,049.78       0.13% 0 \$0.00	
CORPORATION         37         \$8,574,902.45         2.4% 0 \$0.00           K. HOVNANIAN AMERICAN MORTGAGE, LLC         1         \$203,359.64         0.06% 0 \$0.00           KEYBANK NATIONAL ASSOCIATION         4         \$448,049.78         0.13% 0 \$0.00	
JPMORGAN CHASE BANK, N.A       37       \$8,574,902.45       2.4% 0 \$0.00         K. HOVNANIAN AMERICAN MORTGAGE, LLC       1       \$203,359.64       0.06% 0 \$0.00         KEYBANK NATIONAL ASSOCIATION       4       \$448,049.78       0.13% 0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC  KEYBANK NATIONAL ASSOCIATION  1 \$203,359.64 0.06% 0 \$0.00	
MORTGAGE, LLC 1 \$203,359.64 0.06% 0 \$0.00 KEYBANK NATIONAL ASSOCIATION 4 \$448,049.78 0.13% 0 \$0.00	NA
MORTGAGE, LLC  KEYBANK NATIONAL ASSOCIATION 4 \$448,049.78 0.13% 0 \$0.00	NA
	NA
KOHLER CREDIT UNION, A  1 \$41,600.00 0.01% 0 \$0.00	NA
WISCONSIN CREDIT UNION	
LA CAPITOL FEDERAL CREDIT UNION 1 \$78,000.00 0.02% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION 3 \$446,488.92 0.12% 0 \$0.00	NA
LAYTON STATE BANK 1 \$93,771.31 0.03% 0 \$0.00	NA (
LENDERFI, INC, A CALIFORNIA 1 \$359,072.46 0.1% 0 \$0.00	NA
CORPORATION	
LOAN DEPOT (HARP) 5 \$751,009.13 0.21% 0 \$0.00	NA
LOANDEPOT.COM, LLC 5 \$882,000.00 0.25% 0 \$0.00	NA (
LOUSIANA MORTGAGE 1 \$70,000.00 0.02% 0 \$0.00	NA
LENDERS,LLC,A LOUSIANA LLC	-
MARKETPLACE HOME MORTGAGE, 1 \$382,700.00 0.11% 0 \$0.00	NA
LLC F \$502,700.00 0.1170 \$0.00	-
MAS ASSOCIATES LLC, A MARYLAND 1 \$115,705.36 0.03% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP 1 \$163,788.86 0.05% 0 \$0.00	
MENNA COMPANY 1 \$124,100.00 0.03% 0\$0.00	NΔ
MERIDIAN BANK 1 \$218,896.10 0.06% 0 \$0.00	NA (

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	\$0.00	NA	0
MILEND, INC, A GEORGIA CORPORATION	1	\$214,461.66	0.06%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	\$0.00	NA	0
MONTROSEBANK	1	\$84,787.16	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$197,012.53	0.06%	\$0.00	NA	0.
MORTGAGE FINANCIAL, INC	1	\$352,000.00	0.1%	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	\$0.00	NA	. 0
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$283,752.48	0.08%	\$0.00	NA	. O
NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54% (	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%	\$0.00	NA	. 0
NETWORK FUNDING, LP	1	\$249,020.60	0.07%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	2	\$545,600.00	0.15% (	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	\$0.00	NA	. 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	\$0.00	NA	.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	\$0.00	NA	. 0
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	\$0.00	NA	.0
PBC CREDIT UNION	1	\$150,080.49	0.04%	\$0.00	NA	.0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	\$0.00	NA	.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51% (	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	67	\$10,755,549.41	3.01%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	\$0.00	NA	.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	\$0.00		П

1	\$112,000.00	0.03%	\$0.00	NA	08
1	\$51,200.00	0.01%	\$0.00	NA	08
9	\$1,703,655.68	0.48%	\$0.00	NA	05
1	\$284,000.00	0.08%	\$0.00	NA	05
289	\$51,576,804.03	14.42% 0	\$0.00	NA	0.5
1	\$74,814.89	0.02%	\$0.00	NA	0.5
1	\$107,534.00	0.03%	\$0.00	NA	0.5
9	\$1,136,499.22	0.32%	\$0.00	NA	0.5
2	\$462,838.20	0.13%	\$0.00	NA	0.5
22	\$2,685,112.06	0.75%	\$0.00	NA	05
1	\$155,603.76	0.04%	\$0.00	NA	0.5
1	\$78,200.00	0.02%	\$0.00	NA	05
1	\$318,394.31	0.09%	\$0.00	NA	05
1	\$354,597.03	0.1%	\$0.00	NA	08
1	\$145,000.00	0.04%	\$0.00	NA	0.5
1	\$177,600.00	0.05%	\$0.00	NA	05
6	\$407,374.16	0.11%	\$0.00	NA	0.5
1	\$77,000.00	0.02%	\$0.00	NA	0.5
1	\$417,000.00	0.12%	\$0.00	NA	0.5
1	\$240,000.00	0.07%	\$0.00	NA	0.5
1	\$239,399.06	0.07%	\$0.00	NA	05
1	\$198,000.00	0.06%	\$0.00	NA	0.5
1	\$195,920.00		_		0.5
1	\$117,800.00	0.03%	\$0.00	NA	0.5
1	\$100,000.00				0.5
15	\$1,515,164.00	0.42%	\$0.00	NA	0.5
17	\$2,749,847.34	0.77%	\$0.00	NA	0.5
1	\$161,600.00	0.05%	\$0.00	NA	05
1	\$119,700.00	0.03%	\$0.00	NA	05
1	\$242,382.77	0.07%	\$0.00	NA	0 5
	1 9 1 289 1 1 1 9 2 2 22 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,200.00 9 \$1,703,655.68 1 \$284,000.00 289 \$51,576,804.03 1 \$74,814.89 1 \$107,534.00 9 \$1,136,499.22 2 \$462,838.20 22 \$2,685,112.06 1 \$155,603.76 1 \$78,200.00 1 \$318,394.31 1 \$354,597.03 1 \$145,000.00 1 \$177,600.00 1 \$177,600.00 1 \$177,000.00 1 \$240,000.00 1 \$240,000.00 1 \$239,399.06 1 \$198,000.00 1 \$195,920.00 1 \$195,920.00 1 \$117,800.00 1 \$100,000.00 1 \$1,515,164.00 17 \$2,749,847.34 1 \$161,600.00 1 \$119,700.00	1 \$51,200.00 0.01% 0 9 \$1,703,655.68 0.48% 0 1 \$284,000.00 0.08% 0 289 \$51,576,804.03 14.42% 0 1 \$107,534.00 0.03% 0 9 \$1,136,499.22 0.32% 0 2 \$462,838.20 0.13% 0 22 \$2,685,112.06 0.75% 0 1 \$155,603.76 0.04% 0 1 \$78,200.00 0.02% 0 1 \$318,394.31 0.09% 0 1 \$354,597.03 0.1% 0 1 \$145,000.00 0.04% 0 1 \$177,600.00 0.05% 0 6 \$407,374.16 0.11% 0 1 \$77,000.00 0.02% 0 1 \$417,000.00 0.02% 0 1 \$240,000.00 0.02% 0 1 \$240,000.00 0.07% 0 1 \$239,399.06 0.07% 0 1 \$198,000.00 0.05% 0 1 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0.02% 0       \$0.00         1       \$240,000.00       0.02% 0       \$0.00         1       \$239,399.06       0.07% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00         1       \$198,000.00       0.05% 0       \$0.00         1       \$197,000.00       0.05% 0       \$0.00 </td <td>1 \$51,200.00 0.01% 0 \$0.00 NA  9 \$1,703,655.68 0.48% 0 \$0.00 NA  1 \$284,000.00 0.08% 0 \$0.00 NA  289 \$51,576,804.03 14.42% 0 \$0.00 NA  1 \$107,534.00 0.03% 0 \$0.00 NA  9 \$1,136,499.22 0.32% 0 \$0.00 NA  22 \$462,838.20 0.13% 0 \$0.00 NA  1 \$155,603.76 0.04% 0 \$0.00 NA  1 \$78,200.00 0.02% 0 \$0.00 NA  1 \$318,394.31 0.09% 0 \$0.00 NA  1 \$3145,000.00 0.04% 0 \$0.00 NA  1 \$145,000.00 0.04% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.07% 0 \$0.00 NA  1 \$239,399.06 0.07% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$199,920.00 0.05% 0 \$0.00 NA  1 \$199,920.00 0.05% 0 \$0.00 NA  1 \$119,700.00 0.03% 0 \$0.00 NA  1 \$119,700.00 0.03% 0 \$0.00 NA  1 \$119,700.00 0.05% 0 \$0.00 NA</td>	1 \$51,200.00 0.01% 0 \$0.00 NA  9 \$1,703,655.68 0.48% 0 \$0.00 NA  1 \$284,000.00 0.08% 0 \$0.00 NA  289 \$51,576,804.03 14.42% 0 \$0.00 NA  1 \$107,534.00 0.03% 0 \$0.00 NA  9 \$1,136,499.22 0.32% 0 \$0.00 NA  22 \$462,838.20 0.13% 0 \$0.00 NA  1 \$155,603.76 0.04% 0 \$0.00 NA  1 \$78,200.00 0.02% 0 \$0.00 NA  1 \$318,394.31 0.09% 0 \$0.00 NA  1 \$3145,000.00 0.04% 0 \$0.00 NA  1 \$145,000.00 0.04% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  1 \$240,000.00 0.07% 0 \$0.00 NA  1 \$239,399.06 0.07% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$198,000.00 0.05% 0 \$0.00 NA  1 \$199,920.00 0.05% 0 \$0.00 NA  1 \$199,920.00 0.05% 0 \$0.00 NA  1 \$119,700.00 0.03% 0 \$0.00 NA  1 \$119,700.00 0.03% 0 \$0.00 NA  1 \$119,700.00 0.05% 0 \$0.00 NA

SUNTRUST MORTGAGE, INC	39	\$5,793,729.94	1.62% 0	\$0.00	NA	. 05
SUTHERLAND MORTGAGE SERVICES,	1	\$81,588.12	0.02% 0	\$0.00	NA	
INC, A TEXAS CORPORATION	1	ψ01,300.12				ш
TEXANS CREDIT UNION	1	\$108,000.00	0.03% 0	\$0.00	NA	.05
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06% 0	\$0.00	NA	.05
TEXAS LOAN STAR, INC	1	\$183,126.68	0.05% 0	\$0.00	NA	.05
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05% 0	\$0.00	NA	. 05
THE COASTAL BANK	1	\$87,327.62	0.02% 0	\$0.00	NA	0.5
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76% 0	\$0.00	NA	05
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05% 0	\$0.00		
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01% 0	\$0.00	NA	.05
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05% 0	\$0.00	NA	.05
TOP FLITE FINANCIAL, INC	1	\$59,353.14	0.02% 0	\$0.00	NA	05
TOP ONE MORTGAGE L.L.C	1	\$153,750.00	0.04% 0	\$0.00	NA	. 05
TOWER BANK & TRUST	1	\$326,250.00	0.09% 0	\$0.00	NA	.05
TOWNEBANK MORTGAGE	1	\$99,749.61	0.03% 0	\$0.00		
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$87,274.56	0.02% 0	\$0.00	NA	.05
TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33% 0	\$0.00	NA	0.5
U.S. BANK N.A	9	\$1,365,012.93	0.38% 0	\$0.00		
UNITED MUTUAL FUNDING CORP	1	\$200,000.00	0.06% 0	\$0.00		
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$135,400.24	0.04% 0	\$0.00	NA	. 0 5
V.I.P. MORTGAGE INC	1	\$152,000.00	0.04% 0	\$0.00	NA	05
VACATIONLAND FEDERAL CREDIT UNION	1	\$175,320.00		\$0.00		
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13% 0	\$0.00	NA	. 0 5
VANTAGE POINT BANK	1	\$390,240.00	0.11% 0	\$0.00	NA	05
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.04% 0	\$0.00		т
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$48,077.57	0.01% 0	\$0.00	NA	.05
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$490,000.00	0.14% 0	\$0.00	NA	. 0 5
WATER AND POWER COMMUNITY CREDIT UNION	1	\$166,575.82	0.05% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	427	\$64,093,783.09	17.92% 0	\$0.00	NA	0.5
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,400.00	0.11% 0			
WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03% 0	\$0.00	NA	0.5
 		+ => ,0000	5.56 /5 0	, 5.00		۲۲,

	WRIGHT-PATT CREDIT UNION, INC	3	\$280,329.47	0.01% 0 \$0.00	NA 0
Total		2,179	\$357,740,574.50	100% 0 \$0.00	0
24.440.4.2772			<b>4721</b> 000 00	0.110/ 0.00	77.4
31418A2Y3	A K T AMERICAN CAPITAL, INC	1	\$531,000.00	0.11% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$434,000.00	0.09% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,054,553.03	0.22% 0 \$0.00	NA 0
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE,	1	·		
	INC	1	\$534,327.44	0.11% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,291.76	0.12% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,309,676.31	0.49% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC	2	\$1,124,500.00	0.24% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13% 0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11% 0 \$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,601,446.16	0.76% 0 \$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2% 0 \$0.00	NA 0
	BAY EQUITY LLC	1	\$435,000.00	0.09% 0 \$0.00	NA 0
	BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	\$443,841.13	0.09% 0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23% 0 \$0.00	NA 0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,694.84	0.13% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$555,000.00	0.12% 0 \$0.00	NA 0
		1	\$535,000.00	0.11% 0 \$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC						
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	\$0.00	NA	. 0 5
CARTUS HOME LOANS	1	\$527,349.00	0.11%	\$0.00	NA	0.5
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%			П
CHL MORTGAGE	1	\$567,317.51	0.12%	\$0.00	NA	0.5
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	\$0.00	NA	. 0 5
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	\$0.00	NA	.03
COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	\$0.00	NA	.05
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	\$0.00	NA	03
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,010,000.00	0.21%			Ш
COLDWELL BANKER HOME LOANS	1	\$546,250.00	0.11%			$\boldsymbol{T}$
COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	<del>-i</del>		-
COMMERCE MORTGAGE	2	\$961,600.00	0.2%	\$0.00	NA	0.
CONNECTICUT COMMUNITY BANK, N.A	1	\$600,000.00	0.13%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	\$0.00	NA	0.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00				
CS FINANCIAL, INC	1	\$625,500.00	0.13%			
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%			$\boldsymbol{ au}$
DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%			$\mathbf{T}$
DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%			$\mathbf{r}$
EAGLEBANK  EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$2,411,600.00 \$549,000.00	0.51% (			
FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	\$0.00		$\boldsymbol{\tau}$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%			П
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	\$0.00	NA	0

1	\$605,800.00	0.13% 0 \$0.00	NA 0
1	\$431,443.92	0.09% 0 \$0.00	NA 0
1	\$500,000.00	0.11% 0 \$0.00	NA 0
2	\$1,047,450.00	0.22% 0 \$0.00	NA 0
1	\$460,000.00	0.1% 0 \$0.00	NA 0
6	\$2,961,580.74	0.62% 0 \$0.00	NA 0
1	\$532,000.00	0.11% 0 \$0.00	NA 0
3	\$1,641,500.00	0.35% 0 \$0.00	NA 0
1	\$625,500.00	0.13% 0 \$0.00	NA 0
1	\$460,000.00	0.1% 0 \$0.00	NA 0
1	\$528,000.00	0.11% 0 \$0.00	NA 0
1	\$498,700.00	0.1% 0 \$0.00	NA 0
1	\$515,449.00	0.11% 0 \$0.00	NA 0
4	\$2,070,580.82	0.44% 0 \$0.00	NA 0
1	\$625,500.00	0.13% 0 \$0.00	NA 0
2	\$1,233,676.30	0.26% 0 \$0.00	NA 0
1	\$499,341.57	0.1% 0 \$0.00	NA 0
2	\$985,305.50	0.21% 0 \$0.00	NA 0
1	\$450,000.00	0.09% 0 \$0.00	NA 0
1	\$625,500.00	0.13% 0 \$0.00	NA 0
1	\$464,000.00	0.1% 0 \$0.00	NA 0
12	\$6,610,745.11	1.39% 0 \$0.00	NA 0
6	\$3,338,927.22	0.7% 0 \$0.00	NA 0
	1 1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$431,443.92 1 \$500,000.00 2 \$1,047,450.00 1 \$460,000.00 6 \$2,961,580.74 1 \$532,000.00 1 \$625,500.00 1 \$498,700.00 1 \$498,700.00 1 \$515,449.00 4 \$2,070,580.82 1 \$625,500.00 2 \$1,233,676.30 1 \$499,341.57 2 \$985,305.50 1 \$450,000.00 1 \$625,500.00 1 \$464,000.00 1 \$625,500.00 1 \$464,000.00	1       \$431,443.92       0.09% 0       \$0.00         1       \$500,000.00       0.11% 0       \$0.00         2       \$1,047,450.00       0.22% 0       \$0.00         1       \$460,000.00       0.1% 0       \$0.00         6       \$2,961,580.74       0.62% 0       \$0.00         1       \$532,000.00       0.11% 0       \$0.00         1       \$625,500.00       0.13% 0       \$0.00         1       \$460,000.00       0.13% 0       \$0.00         1       \$498,700.00       0.11% 0       \$0.00         1       \$498,700.00       0.11% 0       \$0.00         1       \$515,449.00       0.11% 0       \$0.00         2       \$1,233,676.30       0.26% 0       \$0.00         1       \$499,341.57       0.1% 0       \$0.00         2       \$985,305.50       0.21% 0       \$0.00         1       \$450,000.00       0.09% 0       \$0.00         1       \$464,000.00       0.1% 0       \$0.00         1       \$665,500.00       0.13% 0       \$0.00         1       \$464,000.00       0.1% 0       \$0.00         1       \$665,500.00       0.13% 0       \$0.00

GUARANTEED RATE INC., A DELAWARE CORPORATION						
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0 \$0.00	NA	.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0 \$0.00	NA	.05
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0 \$0.00	NA	0.5
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$963,000.00	0.2%	0 \$0.00	NA	.05
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0 \$0.00	NA	0.5
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0 \$0.00	NA	.05
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0 \$0.00	NA	0.5
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0 \$0.00	NA	0.5
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0 \$0.00	NA	0.5
IAPPROVE LENDING	1	\$556,000.00	0.12%	0 \$0.00	NA	0.5
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0 \$0.00		
IMORTGAGE.COM, INC	5	\$2,778,545.11	0.58%	0 \$0.00	NA	0.5
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0 \$0.00	NA	.05
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0 \$0.00	NA	.05
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0 \$0.00		
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0 \$0.00	NA	0.
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0 \$0.00	NA	0.5
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0 \$0.00	NA	0.5
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0 \$0.00	NA	0.5
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0 \$0.00	NA	0.5
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0 \$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0 \$0.00	NA	0.5
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0 \$0.00	NA	0.5

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MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	\$0.00	NA	0.5
MEDALLION MORTGAGE COMPANY, LLC	1	\$548,908.53	0.12%	\$0.00	NA	03
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	\$0.00	NA	03
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	\$0.00	NA	0.5
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	\$0.00	NA	0.5
MILLENIUM HOME MORTGAGE, LLC	1	\$459,407.88	0.1%	\$0.00	NA	0.5
MONARCH BANK	1	\$609,669.96	0.13%	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$625,000.00	0.13% (	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,208,500.00	0.25%	\$0.00	NA	0.5
MORTGAGE CAPITAL PARTNERS INC	1	\$563,800.00	0.12%	\$0.00	NA	0.5
MORTGAGE CAPITAL PARTNERS, INC	1	\$611,250.00	0.13% (	\$0.00	NA	0
MORTGAGE MASTER INC	4	\$2,013,390.71	0.42%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$440,000.00	0.09% (	\$0.00	NA	0.5
NATIONSTARMORTGAGE	16	\$8,474,552.37	1.78% (	\$0.00	NA	0.5
NE MOVES MORTGAGE, LLC	1	\$432,000.00	0.09%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	16	\$8,904,545.00	1.87%	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$481,350.00	0.1%	\$0.00	NA	0.5
NJ LENDERS CORP	1	\$483,700.00	0.1% (	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$2,785,449.34	0.59% (	\$0.00		
NVR MORTGAGE FINANCE, INC	7	\$3,435,295.12	0.72% (	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC	2	\$1,227,165.64	0.26% (	\$0.00	NA	
ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$468,000.00	0.1%	\$0.00		
ON Q FINANCIAL, INC	3	\$1,726,000.00	0.36%	\$0.00	NA	0
ON Q FINANCIAL,INC	1	\$480,000.00	0.1%	\$0.00	NA	0
OPES ADVISORS, INC	1	\$532,000.00	0.11% (	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$480,000.00	0.1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	\$489,868.62	0.1%	\$0.00	NA	0
PARKSIDE LENDING, LLC	17	\$9,478,100.84	1.99% (	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$473,600.00	0.1%	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$611,800.00	0.13%	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$1,136,250.00	0.24% (	\$0.00	NA	0
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PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$600,000.00	0.13%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$932,000.00	0.2%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00		0 \$0.00		Ш
PLAZA HOME MORTGAGE INC	1	\$614,208.35		0 \$0.00		0
PLAZA HOME MORTGAGE, INC	26	\$14,509,489.63		0 \$0.00		-
PMAC LENDING SERVICES, INC	10	\$5,278,984.23	1.11%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,317,531.26		0 \$0.00		0
POTOMAC MORTGAGE GROUP, INC	3	\$1,652,900.47	0.35%	0 \$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0 \$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,029,563.23	0.22%	0 \$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0 \$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0 \$0.00		
PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0 \$0.00	NA	0
QUICKEN LOANS INC	76	\$39,088,362.13	8.22%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$419,500.00	0.09%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00		0 \$0.00		$\boldsymbol{ o}$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0 \$0.00		
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0 \$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$519,080.96	0.11%	0 \$0.00	NA	0
CORPORATION						

RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP						
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0\$0.00	NA	.05
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0\$0.00	NA	05
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	\$0.00	NA	.05
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0.00	NA	0.5
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	\$0.00	NA	.05
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	\$0.00	NA	05
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	\$0.00	NA	0.5
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	\$0.00	NA	05
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	\$0.00	NA	0.5
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	\$0.00	NA	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$8,366,376.23	1.76%	\$0.00	NA	0.5
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$1,055,670.14	0.22%	\$0.00	NA	0.5
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$987,000.00	0.21%	\$0.00	NA	.05
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	\$0.00	NA	.05
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0.00\$	NA	0.9
SIRVA MORTGAGE, INC	2	\$1,015,388.54	0.21%	0.00\$	NA	0.5
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%			Ш
SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	_		0.
STEARNS LENDING INC	81	\$44,182,934.08	9.29%	+		0.5
SUMMIT FUNDING, INC	4	\$2,061,525.00	0.43%		1	T
SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	\$0.00	NA	0.5
TBI MORTGAGE COMPANY, A CORPORATION	1	\$575,536.00	0.12%	\$0.00	NA	0.5
THE BANK OF CANTON, A CORPORATION	2	\$896,460.83	0.19%	\$0.00	NA	0.5
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	\$0.00	NA	0.5
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	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0 \$0.00	NA 0	
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0 \$0.00	NA 0	,
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00		0 \$0.00	NA 0	Ī
	TRISTAR FINANCE, INC	1	\$505,363.38	0.11%	0 \$0.00	NA 0	3
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$472,000.00	0.1%	0 \$0.00	NA 0	3
	V.I.P. MORTGAGE, INC	1	\$500,000.00	0.11%	0 \$0.00	NA 0	3
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0 \$0.00	NA 0	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0 \$0.00	NA 0	3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0 \$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0 \$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00		0 \$0.00	NA 0	٠
	WELLS FARGO BANK, N.A	207	\$105,770,280.97	22.24%	0 \$0.00	NA 0	5
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0 \$0.00	NA 0	3
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0 \$0.00	NA 0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0 \$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0 \$0.00	NA 0	L
	Unavailable	6	\$3,181,300.00		0 \$0.00	NA 0	т
Total		904	\$475,648,588.59	100%	0 \$0.00	0	Š
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0 \$0.00	NA 0	
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0 \$0.00	NA 0	
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0 \$0.00	NA 0	3
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0 \$0.00	NA 0	
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0 \$0.00	NA 0	
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0 \$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00		0 \$0.00	NA 0	ļ
	ACCESS CAPITAL FUNDING LLC	1	\$130,000.00		0 \$0.00	NA 0	٠
	ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0 \$0.00	NA 0	

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1	\$123,924.20	0.04% 0 \$0.	.00 NA	05
1	\$116,496,77	0.04% 0 \$0.	00 NA	0.5
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1	\$414,111.69			
6	\$754,169.40	0.25% 0 \$0.	00 NA	0.5
1	\$77,000.00			
1	\$69,250.00	0.02% 0 \$0.	00 NA	03
1	\$119,474.85	0.04% 0 \$0.	00 NA	0
1	\$188,657.92	0.06% 0 \$0.	.00 NA	0.5
1	\$357,467.04	0.12% 0 \$0.		Ц
2	\$525,000.00	0.18% 0 \$0.	00 NA	0
1	\$65,545.85	0.02% 0 \$0.	.00 NA	0
1	\$95,000.00	0.03% 0 \$0.	00 NA	0
2	\$260,207.41	0.09% 0 \$0.	00 NA	0
1	\$48,164.00	0.02% 0 \$0.	00 NA	03
1	\$180,500.00	0.06% 0 \$0.	00 NA	0
3	\$417,123.27	0.14% 0 \$0.	00 NA	0
15	\$1,878,983.00	0.63% 0 \$0.	00 NA	0
1	\$104,267.95	0.03% 0 \$0.	00 NA	0
1	\$134,071.05	0.04% 0 \$0.	00 NA	0
1	\$107,000.00	0.04% 0 \$0.	.00 NA	0
1	\$71,911.56	0.02% 0 \$0.	00 NA	0
1	\$80,000.00	0.03% 0 \$0.	00 NA	0
1	\$79,453.11	0.03% 0 \$0.	.00 NA	0
1	\$194,526.93	0.07% 0 \$0.	00 NA	0
2	\$258,136.98	0.09% 0 \$0.	00 NA	0
1	\$215,000.00	0.07% 0 \$0.	00 NA	0
	1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 2 2 1	1 \$116,496.77 1 \$332,649.09 1 \$414,111.69 6 \$754,169.40 1 \$77,000.00 1 \$69,250.00 1 \$119,474.85 1 \$188,657.92 1 \$357,467.04 2 \$525,000.00 1 \$65,545.85 1 \$95,000.00 2 \$260,207.41 1 \$48,164.00 1 \$180,500.00 3 \$417,123.27 15 \$1,878,983.00 1 \$104,267.95 1 \$104,267.95 1 \$107,000.00 1 \$71,911.56 1 \$80,000.00 1 \$79,453.11 1 \$194,526.93 2 \$258,136.98	1       \$116,496.77       0.04% 0 \$0.         1       \$332,649.09       0.11% 0 \$0.         1       \$414,111.69       0.14% 0 \$0.         6       \$754,169.40       0.25% 0 \$0.         1       \$77,000.00       0.03% 0 \$0.         1       \$119,474.85       0.04% 0 \$0.         1       \$188,657.92       0.06% 0 \$0.         1       \$357,467.04       0.12% 0 \$0.         2       \$525,000.00       0.18% 0 \$0.         1       \$95,000.00       0.03% 0 \$0.         2       \$260,207.41       0.09% 0 \$0.         1       \$180,500.00       0.06% 0 \$0.         3       \$417,123.27       0.14% 0 \$0.         1       \$104,267.95       0.03% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.04% 0 \$0.         1       \$107,000.00       0.00% 0 \$0.         1       \$107,000.00	1 \$116,496.77 0.04% 0 \$0.00 NA 1 \$332,649.09 0.11% 0 \$0.00 NA 1 \$414,111.69 0.14% 0 \$0.00 NA 6 \$754,169.40 0.25% 0 \$0.00 NA 1 \$77,000.00 0.03% 0 \$0.00 NA 1 \$119,474.85 0.04% 0 \$0.00 NA 1 \$119,474.85 0.04% 0 \$0.00 NA 1 \$188,657.92 0.06% 0 \$0.00 NA 1 \$357,467.04 0.12% 0 \$0.00 NA 1 \$65,545.85 0.02% 0 \$0.00 NA 1 \$95,000.00 0.03% 0 \$0.00 NA 1 \$95,000.00 0.03% 0 \$0.00 NA 1 \$188,657.92 0.06% 0 \$0.00 NA 1 \$188,657.92 0.06% 0 \$0.00 NA 1 \$188,657.92 0.06% 0 \$0.00 NA 1 \$188,657.92 0.06% 0 \$0.00 NA 1 \$188,657.92 0.06% 0 \$0.00 NA 1 \$152,000.00 0.18% 0 \$0.00 NA 1 \$14,000.00 0.03% 0 \$0.00 NA 1 \$180,500.00 0.06% 0 \$0.00 NA 1 \$180,500.00 0.06% 0 \$0.00 NA 1 \$180,500.00 0.06% 0 \$0.00 NA 1 \$184,164.00 0.02% 0 \$0.00 NA 1 \$184,17,123.27 0.14% 0 \$0.00 NA 1 \$104,267.95 0.03% 0 \$0.00 NA 1 \$104,267.95 0.03% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$107,000.00 0.04% 0 \$0.00 NA 1 \$194,526.93 0.07% 0 \$0.00 NA 1 \$194,526.93 0.07% 0 \$0.00 NA 2 \$2558,136.98 0.09% 0 \$0.00 NA

ASSURED MORTGAGE, INC	1	\$135,000.00	0.05%	0 \$0.00		_
BANK OF AMERICA, N.A	149	\$13,796,242.60	4.61%	0 \$0.00	NA	0.5
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0 \$0.00	NA	0.5
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0 \$0.00	NA	0.5
BANKUNITED, N.A	1	\$118,000.00	0.04%	0 \$0.00	NA	0.5
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0 \$0.00	NA	0.5
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0 \$0.00	NA	0.5
BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0 \$0.00	NA	0.5
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0 \$0.00		Ш
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0 \$0.00	NA	0.5
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0 \$0.00	NA	0.5
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0 \$0.00		Ш
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0 \$0.00	NA	0.5
CAPITAL ONE, N.A	7	\$554,088.60	0.19%			
CAPSTONE BANK	1	\$88,000.00	0.03%	0 \$0.00	NA	0.5
CBC NATIONAL BANK	1	\$123,000.00	0.04%	_		
CENTENNIAL BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0.5
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0 \$0.00	NA	0.5
CF BANK	2	\$473,000.00	0.16%	0 \$0.00	NA	0.5
CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0 \$0.00	NA	0.5
CITIBANK,N.A	491	\$43,734,786.05	14.62%	0 \$0.00	NA	0.5
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0 \$0.00	NA	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0 \$0.00		Ш
CMC HOME LENDING	1	\$403,301.00	0.13%	0 \$0.00	NA	0.5
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0 \$0.00	NA	0.9
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0 \$0.00	NA	0.5
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0 \$0.00	NA	0.5
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0 \$0.00	NA	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$918,583.73	0.31%	0 \$0.00	NA	.05
COLONIAL SAVINGS, F.A	1	\$111,571.82	0.04%	0 \$0.00	NA	0.5
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0 \$0.00	NA	0.5
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$284,900.00	0.1%	0 \$0.00	NA	05
D111112					<u>i</u>	

NA NA NA		0 \$0	%	0.02%	\$68,800.00	1	COMMUNITY MORTGAGE
NA		Ψ	/ [		1	1	CORPORATION
NA	0.00	0 \$	%	0.64%	\$1,900,939.93	16	COMPASS BANK
			_			5	CORNERSTONE HOME LENDING, INC
NA			_	0.05%	\$150,000.00	1	CORNERSTONE MORTGAGE, INC
						1	COUNSELORS MORTGAGE CORP, A
NA	0.00	0 5	% <sub> </sub>	0.04%	\$115,000.00	1	TEXAS CORPORATION
NA		_	_	0.05%	\$148,845.68	1	CREDIT UNION OF TEXAS
NA		_	_	0.15%		2	CROSSLINE CAPITAL INC
NA					\$97,000.00	1	CROSSLINE CAPITAL, INC. DBA THE
					·	1	MODERN MORTGAGE GROUP
NA NA			_	0.03%	\$93,000.00	1	CROW RIVER STATE BANK
NA	<u>J.UU</u>	<u>(</u> φ	%	0.03%	\$99,302.81	1	CTC MORTGAGE COMPANY LLC
NA	0.00	0 \$0	%	0.09%	\$278,733.56	3	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A
NA	0.00	n \$	%	0.13%	\$396,000.00	2	DAS ACQUISITION COMPANY, LLC
NA	- 1	_	_			1	
NA						1	DENALI ALASKAN FEDERAL CREDIT
NA	0.00	Λ <b>\$</b> (	01/2	0 04%	¢126 126 10	1	
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NA	0.00	0 \$	%	0.03%	\$97,948.57	1	DELAWARE CORPORATION
NA	0.00	0 \$0	%	0.12%	\$355,152.44	3	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
NA	0.00	0 \$0	%	0.08%	\$244,284.91	1	DRAPER AND KRAMER MORTGAGE CORP
NA	0.00	0 \$	%	0.01%	\$39,726.56	1	E MORTGAGE
NA	0.00	0 \$	%	0.68%	\$2,036,668.85	24	EMBRACE HOME LOANS, INC
NA	0.00	0 \$0	%	0.04%	\$122,373.07	2	EQUITABLE MORTGAGE CORPORATION, A CORPORATION
NA	0.00	0 \$	%	0.47%	\$1,405,722.32	12	EVERBANK
NA	0.00	0 \$0	%	0.05%	\$135,920.00	1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
NA	0.00	0 \$0	%	0.07%	\$195,626.53	1	F&M BANK, A BANKING CORPORATION
NA	0.00	0 \$	%	0.08%	\$235,000.00	1	FEARON FINANCIAL, LLC
NA		_	- 1		\$139,017.53	1	FEDERATED MORTGAGE CORP
NA		_	_	0.1%	\$300,350.00	1	FFSI OF NC, INC., A CORPORATION
NA						1	FIRST ABILENE FEDERAL CREDIT UNION
NA	0.00	0 \$	%	0.08%	\$229,098.80	2	FIRST BANK
NA		_	- 1	0.04%		1	FIRST BANK OF MANHATTAN
	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0		0.02% 0.07% 0.04% 0.03% 0.12% 0.08% 0.01% 0.04% 0.04% 0.04% 0.05% 0.07% 0.08% 0.01% 0.05% 0.01% 0.02% 0.02% 0.08%	\$72,497.68 \$210,088.74 \$126,126.10 \$94,341.99 \$295,850.00 \$186,986.60 \$97,948.57 \$355,152.44 \$244,284.91 \$39,726.56 \$2,036,668.85 \$122,373.07 \$1,405,722.32 \$135,920.00 \$195,626.53 \$235,000.00 \$139,017.53 \$300,350.00 \$50,000.00 \$229,098.80	1 1 1 1 2 1 1 3 1 24 2 12 1 1 1 1 1 1 1 1 2 1 2	DATA MORTGAGE INC  DENALI ALASKAN FEDERAL CREDIT UNION  DESIGN MORTGAGE GROUP INC  DIRECT MORTGAGE LOANS, LLC  DIRECTORS FINANCIAL GROUP  DISCOVER HOME LOANS INC A  DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A  DELAWARE CORPORATION  DRAPER AND KRAMER MORTGAGE  CORP  E MORTGAGE  EMBRACE HOME LOANS, INC  EQUITABLE MORTGAGE  CORPORATION, A CORPORATION  EVERBANK  EVERETT FINANCIAL, INC. D/B/A  SUPREME LENDING, A TEXAS  CORPORATION  F&M BANK, A BANKING  CORPORATION  FEARON FINANCIAL, LLC  FEDERATED MORTGAGE CORP  FFSI OF NC, INC., A CORPORATION  FIRST ABILENE FEDERAL CREDIT  UNION  FIRST BANK

2	\$99,200.00	0.03%	0\$0.00	NA	0 \$
1	\$120,000,00	0.04%	0 \$0 00	NΔ	04
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2					
2	\$109,158.20	0.04%	0 \$0.00	NA	03
2	\$430,971.14	0.14%	0 \$0.00	NA	0 \$
3	\$440,000,00	0.15%	0 80 00	NA	0.9
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2	\$301,650.00	0.1%	0 \$0.00	NA	0\$
1	\$68,000.00	0.02%	\$0.00	NA	0 \$
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1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$
-1	<b>#240,000,00</b>	0.000	0 00 00	D.T.A	0.4
1	\$240,000.00	0.08%	0 \$0.00	NA	03
1	\$38,200.00	0.01%	0 \$0.00	NA	0\$
1	\$74 490 66	0.02%	0 80 00	NA	0.5
•	Ψ7 1, 120.00	0.0270	σφο.σσ	1111	0 4
1	\$187,682.31	0.06%	\$0.00	NA	0 \$
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13	\$2,631,453.25	0.88%	0 \$0.00	NA	0 \$
1	\$387,000.00	0.13%	0 \$0.00	NA	0 9
2	\$341,652.29	0.11%	0 \$0.00	NA	0 \$
3	\$306 272 94	0.1%	00.080	NA	0 4
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1	\$220,000.00	0.07%	\$0.00	NA	0 \$
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10	\$1,821,850.00	0.61%	0 \$0.00	NA	0\$
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1	\$199,974.00	0.07%	0 \$0.00	NA	0 \$
1	\$120,052,08	0.04%	00.02	NΙΛ	Λ <b>4</b>
1	\$129,032.08	0.0470	J \$0.00	INA	υţ
1	\$176,000.00	0.06%	0 \$0.00	NA	0.5
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1	\$198,614.72	0.07%	0 \$0.00	NA	03
1	\$300,000.00	0.1%	\$0.00	NA	0\$
1	\$64,000,00	0.02%	0 \$0 00	NΔ	0 4
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1	\$119,174.27	0.04%	U\$0.00	NA	U\$
1	\$107,256.84	0.04%	00.00	NA	0\$
	1 2 2 3 2 1 1 1 1 1 1 3 1 1 2	1 \$120,000.00 1 \$113,215.55 2 \$109,158.20 2 \$430,971.14 3 \$440,000.00 2 \$301,650.00 1 \$68,000.00 1 \$192,000.00 1 \$192,000.00 1 \$38,200.00 1 \$74,490.66 1 \$187,682.31 13 \$2,631,453.25 1 \$387,000.00 2 \$341,652.29 3 \$306,272.94 1 \$220,000.00 1 \$1,821,850.00 1 \$199,974.00	1       \$120,000.00       0.04%         1       \$113,215.55       0.04%         2       \$109,158.20       0.04%         2       \$430,971.14       0.14%         3       \$440,000.00       0.15%         2       \$301,650.00       0.1%         1       \$68,000.00       0.02%         1       \$192,000.00       0.06%         1       \$240,000.00       0.01%         1       \$74,490.66       0.02%         1       \$187,682.31       0.06%         1       \$2,631,453.25       0.88%         1       \$387,000.00       0.13%         2       \$341,652.29       0.11%         3       \$306,272.94       0.1%         1       \$129,052.08       0.04%         1       \$176,000.00       0.07%         1       \$176,000.00       0.06%         1       \$198,614.72       0.07%         1       \$300,000.00       0.1%         1       \$99,960.00       0.03%         1       \$248,245.60       0.08%         1       \$119,174.27       0.04%	1       \$120,000.00       0.04% 0 \$0.00         1       \$113,215.55       0.04% 0 \$0.00         2       \$109,158.20       0.04% 0 \$0.00         2       \$430,971.14       0.14% 0 \$0.00         3       \$440,000.00       0.15% 0 \$0.00         1       \$68,000.00       0.02% 0 \$0.00         1       \$192,000.00       0.06% 0 \$0.00         1       \$240,000.00       0.08% 0 \$0.00         1       \$74,490.66       0.02% 0 \$0.00         1       \$187,682.31       0.06% 0 \$0.00         1       \$387,000.00       0.13% 0 \$0.00         2       \$341,652.29       0.11% 0 \$0.00         3       \$306,272.94       0.1% 0 \$0.00         1       \$1,821,850.00       0.61% 0 \$0.00         1       \$199,974.00       0.07% 0 \$0.00         1       \$176,000.00       0.06% 0 \$0.00         1       \$178,614.72       0.07% 0 \$0.00         1       \$198,614.72       0.07% 0 \$0.00         1       \$300,000.00       0.02% 0 \$0.00         1       \$199,960.00       0.02% 0 \$0.00         1       \$199,960.00       0.02% 0 \$0.00         1       \$191,774.27       0.04% 0 \$0.00	1 \$120,000.00

GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$137,500.00	0.05%	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	\$160,000.00	0.05%	0 \$0.00	NA	. 0 5
GOOGAIN INC., A CORPORATION	2	\$400,000.00	0.13%	0 \$0.00	NA	0.5
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$108,500.00	0.04%			
GREEN TREE SERVICING LLC	122	\$10,339,838.47	3.46%	0 \$0.00	NA	0.5
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$146,974.89	0.05%	0 \$0.00		
GROUP ONE MORTGAGE INC	1	\$66,557.42	0.02%	0 \$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,839,809.28	0.62%	0 \$0.00		
GUARANTY FEDERAL MORTGAGE LLC	1	\$235,657.69	0.08%	\$0.00	NA	0.5
HANTZ BANK	7	\$1,424,616.52	0.48%	0 \$0.00	NA	0.5
HANTZ BANK, A MICHIGAN CORPORATION	1	\$312,000.00	0.1%	0 \$0.00	NA	.05
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$58,588.65	0.02%	0 \$0.00	NA	0.5
HERITAGE VALLEY FCU	1	\$174,804.76	0.06%	_		
HIGHTECHLENDING INC	1	\$217,000.00	0.07%	0 \$0.00	NA	0.5
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	\$74,912.10	0.03%	0 \$0.00	NA	.05
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$100,607.50	0.03%	\$0.00	NA	.05
HOMESERVICES LENDING, LLC	1	\$160,000.00	0.05%	0 \$0.00	NA	0.5
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$30,000.00	0.01%	\$0.00	NA	0.5
HOMESTAR FINANCIAL CORPORATION	1	\$88,800.00	0.03%	0 \$0.00		Ш
HOMETOWN LENDERS LLC	2	\$251,771.29	0.08%			0.5
HOMETRUST MORTGAGE COMPANY	2	\$234,162.77	0.08%			TT
HOMEWARD RESIDENTIAL INC	2	\$328,835.14	0.11%	\$0.00	NA	0.5
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$248,257.02	0.08%	\$0.00	NA	.05
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	\$0.00	NA	.05
INLANTA MORTGAGE, INC	2	\$177,415.11	0.06%	0 \$0.00	NA	0.5
INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$192,500.00	0.06%	0 \$0.00	NA	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$74,000.00	0.02%	\$0.00	NA	0.5

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07% 0	\$0.00	NA	. 0
INTERBANK	2	\$487,991.07	0.16% 0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$70,000.00	0.02% 0		NA	
IQ CREDIT UNION	1	\$121,000.00	0.04% 0		NA	
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05% 0	\$0.00	NA	Ħ
JMAC LENDING, INC	1	\$119,162.50	0.04% 0	\$0.00	NA	0
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$177,500.00	0.06%	\$0.00	NA	.0
JPMORGAN CHASE BANK, N.A	207	\$19,477,325.53	6.51% 0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0
LADERA LENDING, INC	1	\$178,745.05	0.06% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23% 0		NA	0
LEGACY TEXAS BANK	1	\$377,169.34	0.13% 0	\$0.00	NA	
LOANDEPOT.COM LLC	1	\$117,000.00	0.04% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$177,000.00	0.06% 0	\$0.00	NA	0
M&T BANK	6	\$750,742.95	0.25% 0		NA	
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03% 0		NA	0
MAGNOLIA STATE BANK	1	\$69,511.97	0.02% 0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14% 0	\$0.00	NA	.0
MAJESTY MORTGAGE INC	1	\$240,000.00	0.08% 0	\$0.00	NA	_
MANN MORTGAGE, LLC	1	\$175,539.75	0.06% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05% 0	\$0.00	NA	.0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13% 0	\$0.00	NA	.0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$101,695.00	0.03% 0	\$0.00	NA	0
MEGA CAPITAL	1	\$221,858.06	0.07% 0	\$0.00	NA	0
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$130,589.18	0.04%	\$0.00	NA	0
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08% 0	\$0.00	NA	0
MERIDIAN BANK	2	\$311,000.00	0.1% 0		NA	1 1
MIDCOUNTRY BANK	1	\$79,456.71	0.03% 0		NA	т
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04% 0		NA	1
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03% 0		NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03% 0	\$0.00	NA	0
MILEND INC	1	\$147,500.00	0.05% 0	\$0.00	NA	0
	9	\$1,044,449.18	0.35% 0	\$0.00	NA	

MILITARY FAMILY HOME LOANS, LLC					
MONARCH BANK	2	\$112,067.10	0.04% 0 \$0.0	00 NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04% 0 \$0.0	00 NA	0
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13% 0 \$0.0	00 NA	0
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03% 0 \$0.0	00 NA	0
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03% 0 \$0.0		
MORTGAGE MASTER, INC	3	\$428,138.70	0.14% 0 \$0.0		
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$63,500.00	0.02% 0 \$0.0		
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48% 0 \$0.0	00 NA	0
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06% 0 \$0.0		
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1% 0 \$0.0	00 NA	0
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02% 0 \$0.0	00 NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02% 0 \$0.0	00 NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15% 0 \$0.0	00 NA	0
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23% 0 \$0.0	00 NA	0
NFM INC	1	\$49,655.94	0.02% 0 \$0.0		
NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$91,371.08	0.03% 0 \$0.0		
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08% 0 \$0.0	00 NA	0
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02% 0 \$0.0	00 NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$50,000.00	0.02% 0 \$0.0	00 NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21% 0 \$0.0	00 NA	0
OMNI-FUND, INC	1	\$286,500.00	0.1% 0 \$0.0	00 NA	0
ON Q FINANCIAL INC	2	\$391,493.22	0.13% 0 \$0.0	00 NA	0
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.03% 0 \$0.0	00 NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18% 0 \$0.0	00 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22% 0 \$0.0	00 NA	0
PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02% 0 \$0.0	00 NA	0
PATRIOT MORTGAGE CO	1	\$116,950.00	0.04% 0 \$0.0	00 NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$167,547.30	0.06% 0 \$0.0		
	1	\$173,000.00	0.06% 0 \$0.0		

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION						
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02% 0	\$0.00		
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27	0.06%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,520,157.56	1.51% 0	\$0.00		
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21% 0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02% 0			
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64% 0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00	0.24% 0	\$0.00	NA	0
QUICKEN LOANS INC	415	\$60,844,349.14	20.34% 0	\$0.00	NA	0
RBS CITIZENS, NA	33	\$2,811,712.63	0.94% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05% 0	\$0.00		-
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03% 0	\$0.00		
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16% 0	\$0.00	NA	0
RELIANCE BANK	1	\$40,000.00	0.01% 0	\$0.00	NA	0
RELIANT BANK	1	\$183,000.00	0.06% 0			
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00				
RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06% 0	\$0.00	NA	0
RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02% 0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$201,368.00	0.07% 0			
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$139,000.00	0.05% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$746,851.53	0.25% 0	\$0.00	NA	n
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06% 0			
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07% 0	\$0.00	NA	0

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$55,000.00 \$62,000.00 \$110,000.00 \$112,000.00 \$139,000.00 \$139,000.00 \$173,779.91 \$187,850.00 \$59,592.53 \$54,616.55 \$190,687.48 \$59,581.68 \$130,000.00	0.02% 0.04% 0.04% 0.05% 0.04% 0.06% 0.06% 0.02% 0.02% 0.06%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 : A 0 :
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1 1 1 1 1 1 1 1 1 1 1 1 1 3	\$110,000.00 \$112,000.00 \$139,000.00 \$119,163.37 \$199,000.00 \$173,779.91 \$187,850.00 \$59,592.53 \$54,616.55 \$190,687.48 \$59,581.68 \$130,000.00	0.04% 0.04% 0.05% 0.04% 0.07% 0.06% 0.02% 0.02% 0.06% 0.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	A 0 : : A 0 :
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1 1 1 1 1 1 1 1 1 1 3	\$119,163.37 \$199,000.00 \$173,779.91 \$187,850.00 \$59,592.53 \$54,616.55 \$190,687.48 \$59,581.68 \$130,000.00	0.04% 0.07% 0.06% 0.06% 0.02% 0.02% 0.06% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 3 A 0 3 A 0 3 A 0 3
1 1 1 1 1 1 1 1 1 3	\$199,000.00 \$173,779.91 \$187,850.00 \$59,592.53 \$54,616.55 \$190,687.48 \$59,581.68 \$130,000.00	0.07% 0.06% 0.06% 0.02% 0.02% 0.06% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	A 0 3 A 0 3 A 0 3
1 1 1 1 1 1 3	\$173,779.91 \$187,850.00 \$59,592.53 \$54,616.55 \$190,687.48 \$59,581.68 \$130,000.00	0.06% 0.06% 0.02% 0.02% 0.06% 0.02%	0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 : A 0 :
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1 1 1 1 1 1 3	\$59,592.53 \$54,616.55 \$190,687.48 \$59,581.68 \$130,000.00	0.02% 0.02% 0.06% 0.02%	0	\$0.00	NA	A 0 :
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	\$190,687.48 \$59,581.68 \$130,000.00	0.06% 0.02%	+	\$0.00	NΔ	
	\$59,581.68 \$130,000.00	0.02%	0			<b>A</b> 0 3
	\$130,000.00			\$0.00	NA	A 0
	1		0	\$0.00		A 0
		0.04%	0	\$0.00	NA	0
12	\$440,300.00	0.15%	0	\$0.00		0.
	\$1,751,520.06	0.59%	0	\$0.00		0.
1	\$193,000.00	0.06%	0	\$0.00	NA	0
4	\$662,072.74	0.22%	0	\$0.00	NA	0
1	\$190,000.00	0.06%	0	\$0.00	NA	<b>A</b> 0
1	\$248,268.40	0.08%	0	\$0.00	NA	0
107	\$11,927,677.97	3.99%	0	\$0.00	NA	0
1	\$231,000.00	0.08%	0	\$0.00	Į	
1	\$248,245.60	0.08%	0	\$0.00	NA	0
4	\$561,641.49	0.19%	0	\$0.00	NA	0
2	\$236,361.20	0.08%	0	\$0.00	NA	0
1	\$301,866.64	0.1%	0	\$0.00	NA	0
1	\$80,000.00	0.03%	0	\$0.00	NA	0
17	\$1,466,672.67	0.49%	0	\$0.00	NA	0
1	\$42,945.81	0.01%	0	\$0.00	NA	0
1	\$65,239.15	0.02%	0	\$0.00	NA	0
1	\$160,000.00	0.05%	0	\$0.00	NA	0
2	\$400,200.00	0.13%	0	\$0.00	NA	0
1	\$278,400.00	0.09%	0	\$0.00	NA	0
5	\$367,513.54	0.12%	0	\$0.00	NA	0
1	\$100,000.00	0.03%	0	\$0.00	NA	<b>A</b> 0 3
	2 1 17 1 1 1 2 1	2 \$236,361.20 1 \$301,866.64 1 \$80,000.00 17 \$1,466,672.67 1 \$42,945.81 1 \$65,239.15 1 \$160,000.00 2 \$400,200.00 1 \$278,400.00 5 \$367,513.54	2 \$236,361.20 0.08% 1 \$301,866.64 0.1% 1 \$80,000.00 0.03% 17 \$1,466,672.67 0.49% 1 \$42,945.81 0.01% 1 \$65,239.15 0.02% 1 \$160,000.00 0.05% 2 \$400,200.00 0.13% 1 \$278,400.00 0.09% 5 \$367,513.54 0.12%	2 \$236,361.20 0.08% 0 1 \$301,866.64 0.1% 0 1 \$80,000.00 0.03% 0 17 \$1,466,672.67 0.49% 0 1 \$42,945.81 0.01% 0 1 \$65,239.15 0.02% 0 1 \$160,000.00 0.05% 0 2 \$400,200.00 0.13% 0 1 \$278,400.00 0.09% 0 5 \$367,513.54 0.12% 0	2       \$236,361.20       0.08% 0       \$0.00         1       \$301,866.64       0.1% 0       \$0.00         1       \$80,000.00       0.03% 0       \$0.00         17       \$1,466,672.67       0.49% 0       \$0.00         1       \$42,945.81       0.01% 0       \$0.00         1       \$65,239.15       0.02% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         2       \$400,200.00       0.13% 0       \$0.00         1       \$278,400.00       0.09% 0       \$0.00         5       \$367,513.54       0.12% 0       \$0.00	4       \$561,641.49       0.19%       0 \$0.00       NA         2       \$236,361.20       0.08%       0 \$0.00       NA         1       \$301,866.64       0.1%       0 \$0.00       NA         1       \$80,000.00       0.03%       0 \$0.00       NA         17       \$1,466,672.67       0.49%       0 \$0.00       NA         1       \$42,945.81       0.01%       0 \$0.00       NA         1       \$65,239.15       0.02%       0 \$0.00       NA         1       \$160,000.00       0.05%       0 \$0.00       NA         2       \$400,200.00       0.13%       0 \$0.00       NA         1       \$278,400.00       0.09%       0 \$0.00       NA         5       \$367,513.54       0.12%       0 \$0.00       NA

	CORPORATION						╧
	UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0 \$0.00	NA	<b>7</b> C
	UNION MORTGAGE GROUP, INC	1	\$80,446.27	0.03%	0 \$0.00	NA	<b>7</b> C
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0 \$0.00	NA	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0 \$0.00	NA	7 (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0 \$0.00	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09		0 \$0.00	NA	7(
	UNIWYO FCU	1	\$400,777.77	0.13%	0 \$0.00	NA	7
	UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67		0 \$0.00	NA	-
	V.I.P. MORTGAGE INC	2	\$332,500.00	0.11%	0 \$0.00	NA	7
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0 \$0.00	NA	7
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,300.00	0.06%	0 \$0.00	NA	7
	WELLS FARGO BANK, N.A	379	\$42,268,784.87	14.13%	0 \$0.00	NA	7
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0 \$0.00	NA	
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0 \$0.00	NA	٨
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$232,500.00	0.08%	0 \$0.00	NA	
	WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0 \$0.00	NA	7
<u> </u>	WRIGHT-PATT CREDIT UNION, INC	1	\$34,000.00		0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$254,791.66	0.09%	0 \$0.00	NA	١
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0 \$0.00	NA	
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00		0 \$0.00	NA	1
	ZEUS MORTGAGE, LTD	1	\$96,000.00		0 \$0.00	NA	١
otal		2,574	\$299,091,435.94	100%	0 \$0.00		_
1418A3J5	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$369,550.00	0.43%	0 \$0.00	NA	

1ST SOURCE BANK	7	\$756,066.47	0.88% 0 \$0.00	NA 0
ACADEMY MORTGAGE	1	\$72,000.00	0.08% 0 \$0.00	NA 0
CORPORATION		Ψ72,000.00	0.00 /0 0 40.00	11710
ACADIANA MORTGAGE OF	1	\$104,080.00	0.12% 0 \$0.00	NA 0
LOUISIANA, INC		·		
ADELO MORTGAGE, INC	1	\$101,483.46	0.12% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPAI LLC	NY, 1	\$203,471.75	0.24% 0 \$0.00	NA 0
ALASKA USA MORTGAGE COMPANY,LLC	1	\$107,991.66	0.13% 0 \$0.00	NA 0
ALERUS MORTGAGE FKA ALLERU FIN DBA RES MTG GP	S 1	\$134,438.27	0.16% 0 \$0.00	NA 0
ALLEGIANCE ADVANTAGE LENDI	NG,	\$232,489.19	0.27% 0 \$0.00	NA 0
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,750.00	0.07% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIO		\$311,633.70	0.36% 0 \$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS		\$189,692.21	0.22% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPA	NY 1	\$154,676.48	0.18% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$312,133.12	0.36% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	2	\$200,039.32	0.23% 0 \$0.00	NA 0
AMERICAN TRUST & SAVINGS BAI	NK 1	\$125,033.00	0.15% 0 \$0.00	NA 0
AMERICAN WEST BANK	1	\$208,316.31	0.24% 0 \$0.00	
AMERISAVE MORTGAGE CORPORATION	7	\$1,236,226.80	1.44% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPA	NY 1	\$179,778.27	0.21% 0 \$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1			
ANCHOR MORTGAGE SERVICES, II	NC 1	\$184,336.58	0.22% 0 \$0.00	NA 0
APPROVED FUNDING CORPORATION A NEW YORK CORPORATION		\$594,879.17	0.7% 0 \$0.00	
ASCENT HOME LENDING, LLC	1	\$279,598.92	0.33% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$239,737.31	0.28% 0 \$0.00	
AUSTIN CAPITAL MORTGAGE, INC	1	\$94,400.00	0.11% 0 \$0.00	i
BANK 1ST	1	\$78,755.26	0.09% 0 \$0.00	t
BANK OF AMERICA, N.A	1	\$160,800.00	0.19% 0 \$0.00	
BANK OF ENGLAND	1	\$89,923.58	0.11% 0 \$0.00	
BANKING MORTGAGE SRVS BMS CORP DBA BMS CORP	1	\$209,353.92	0.24% 0 \$0.00	
BARRONS MORTGAGE GROUP, LTI A CORPORATION	D., 1	\$220,500.00	0.26% 0 \$0.00	NA 0
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BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,714.80	0.38% 0 \$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$197,561.94	0.23% 0 \$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$927,205.69	1.08% 0 \$0.00	NA 0
BUSEY BANK	4	\$340,788.64	0.4% 0 \$0.00	NA 0 \$
CALI-LAND, INC	1	\$98,886.45	0.12% 0 \$0.00	NA 0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,704.14	0.29% 0 \$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$
CMC HOME LENDING	2	\$467,034.52	0.55% 0 \$0.00	NA 0 5
COBALT MORTGAGE INC	3	\$617,745.77	0.72% 0 \$0.00	NA 0 5
COMMUNITY 1ST CREDIT UNION	6	\$449,190.21	0.53% 0 \$0.00	NA 0 5
COMMUNITY BANK OF MISSISSIPPI	1	\$116,666.03	0.14% 0 \$0.00	NA 0 5
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$85,404.19	0.1% 0 \$0.00	NA 0
COMPASS MORTGAGE INC	1	\$76,623.43	0.09% 0 \$0.00	NA 0 5
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$191,200.00	0.22% 0 \$0.00	NA 0
CORNERSTONE HOME LENDING INC	1	\$91,894.47	0.11% 0 \$0.00	NA 0 5
CORNERSTONE HOME LENDING, INC	6	\$1,199,910.91	1.4% 0 \$0.00	NA 0 5
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$416,521.69	0.49% 0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$108,854.54	0.13% 0 \$0.00	NA 0 5
DHI MORTGAGE COMPANY, LTD	7	\$1,457,756.65	1.7% 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$321,725.00	0.38% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$157,323.51	0.18% 0 \$0.00	NA 0 5
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$175,500.00	0.21% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	2	\$326,158.12	0.38% 0 \$0.00	NA 0 5
EMBRACE HOME LOANS, INC	2	\$218,239.22	0.26% 0 \$0.00	NA 0 5
ENTERPRISE BANK & TRUST	1	\$50,286.79	0.06% 0 \$0.00	NA 0 5
EVERBANK	15	\$4,231,526.52	4.95% 0 \$0.00	NA 0 5
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$549,700.00	0.64% 0 \$0.00	NA 0
FBT MORTGAGE, LLC	4	\$512,785.57	0.6% 0 \$0.00	NA 0 \$
FIFTH THIRD MORTGAGE COMPANY	42	\$7,918,212.81	9.26% 0 \$0.00	NA 0 \$
FIRST AMERICAN BANK	4	\$381,498.33	0.45% 0 \$0.00	NA 0 5
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$127,849.73	0.15% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$787,172.42	0.92% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$73,720.00	0.09% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$416,510.43	0.49% 0 \$0.00	NA 0
FM MORTGAGE CORPORATION	1	\$218,250.00	0.26% 0 \$0.00	NA 0 5

FREEDOM MORTGAGE CORPORATION	4	\$737,890.00	0.86% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$326,398.00	0.38% 0 \$0.00	NA 0 \$
GEORGE MASON MORTGAGE,LLC,A	_	+,		
VIIGINIA LIMITED LIABILITY	1	\$318,772.40	0.37% 0 \$0.00	NA 0
COMPANY				
GOTMORTGAGE.COM DBA	3	\$869,000.00	1.02% 0 \$0.00	NA 0
PERFORMANCE CAPITAL MORTGAGE	3	\$609,000.00	1.02 /6 0 \$0.00	IVAU
GRANDE HOMES INC. DBA GHI	1	\$698,534.58	0.82% 0 \$0.00	NA 0 \$
MORTGAGE		·		
GREAT WESTERN BANK	2	\$121,531.51	0.14% 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC., A	35	\$6,718,989.57	7.85% 0 \$0.00	NA 0 5
DELAWARE CORPORATION				
GUIDANCE MORTGAGE LLC	1	\$75,000.00	0.09% 0 \$0.00	NA 0 S
GUILD MORTGAGE COMPANY	10	\$2,171,847.28	2.54% 0 \$0.00	NA 0 S
HANOVER MORTGAGE COMPANY	1	\$146,547.75	0.17% 0 \$0.00	NA 0 S
HERGET BANK	2	\$162,321.80	0.19% 0 \$0.00	NA 0 \$
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$51,940.35	0.06% 0 \$0.00	NA 0 5
HOMESTREEK BANK	1	\$304,204.31	0.36% 0 \$0.00	NA 0 \$
HSBC BANK USA, N.A	1	\$162,160.00	0.19% 0 \$0.00	NA 0 \$
INLAND HOME MORTGAGE	1	\$102,100.00	0.19% 0 \$0.00	NAU
COMPANY LLC	2	\$314,570.79	0.37% 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE				
CORPORATION	3	\$248,594.57	0.29% 0 \$0.00	NA 0 S
JLB CORPORATION DBA GOLDEN	1	<b>#00.650.00</b>	0.10(0.00	NA 0.4
OAK LENDING A MISSOURI	1	\$89,650.00	0.1% 0 \$0.00	NA 0 S
JLB CORPORATION DBA GOLDEN	1	¢104 970 56	0.12% 0 \$0.00	NA 0
OAK LENDING, A MISSOURI	1	\$104,879.56	0.12% 0 \$0.00	
JPMORGAN CHASE BANK, N.A	5	\$918,097.47	1.07% 0 \$0.00	NA 0 5
K&B CAPITAL CORP	1	\$111,871.53	0.13% 0 \$0.00	NA 0 \$
KRKABOB INCORPORATED DBA	1	\$217,500.00	0.25% 0 \$0.00	NA 0
ARGUS LENDING		. ,		
LEVEL ONE BANK, A STATE BANK	2	\$273,887.29	0.32% 0 \$0.00	NA 0 5
LIBERTY FIRST CREDIT UNION	1	\$111,874.50	0.13% 0 \$0.00	NA 0 \$
LIBERTY MORTGAGE CORPORATION,	1	\$279,978.48	0.33% 0 \$0.00	NA 0 \$
AN ALABAMA CORPORATI		. ,		
LINCOLN FEDERAL SAVINGS BANK	1	\$119,862.36	0.14% 0 \$0.00	NA 0 \$
LINCOLN FEDERAL SAVINGS BANK	1	\$43,278.36	0.05% 0 \$0.00	NA 0 5
OF NEBRASKA				+
LRS FINANCIAL NETWORK, INC. DBA	1	\$172,297.48	0.2% 0 \$0.00	NA 0 \$
HNB MORTGAGE MAIN BANK	1	\$140,976.85	0.16% 0 \$0.00	NA 0 \$
MAJESTY MORTGAGE INC	1	\$72,664.53	0.08% 0 \$0.00	NA 0 S
MARQUETTE BANK	1	\$76,312.37	0.08% 0 \$0.00	NA 0 S
MCGOWIN-KING MORTGAGE, LLC	1	\$204,800.00	0.24% 0 \$0.00	NA 0 S
MECHANICS BANK	1	\$152,816.16	0.18% 0 \$0.00	NA 0 S
MIECHANICS DAIN	1	\$132,010.10	0.16%	INAU

	MERIDIAN BANK	1	\$47,944.94	0.06%	\$0.00	NA	.05
	METROPOLITAN BANK	1	\$188,000.00	0.22%	\$0.00	NA	0.5
	MID NATION MORTGAGE	1	\$416,521.69	0.49% (	20.00	NI A	
	CORPORATION	1	\$410,321.09		·		
	MID-AMERICA BANK	1	\$109,200.00	0.13%	\$0.00	NA	.05
	MIDLAND STATES BANK	2	\$66,582.35	0.08%	\$0.00	NA	.05
	MILEND, INC., A GEORGIA	1	\$265,701.94	0.31%	160 00	NA	
	CORPORATION	1	\$205,701.94				Ш
	MONARCH BANK	1	\$193,772.24		_		. 05
	MORTGAGE ASSOCIATES INC	1	\$123,750.00	0.14% (	\$0.00	NA	. 05
	MORTGAGE MASTER INC	1	\$155,721.17	0.18%	\$0.00		
	MORTGAGE NETWORK INC	1	\$135,701.60	0.16%	\$0.00	NA	.05
	MORTGAGE OPPORTUNITY GROUP						
	INC DBA AMERICAN HERITAGE	1	\$221,733.26	0.26%	\$0.00	NA	.05
	LENDING				<del>                                     </del>		$\bot$
	MORTGAGE UNLIMITED, L.L.C	1	\$93,889.64	0.11% (	\$0.00	NA	.05
	NATIONS LENDING CORPORATION, A	1	\$224,400.00	0.26%	00.080	NA	امل
	CORPORATION	-					Ш
	NATIONSTARMORTGAGE	1	\$117,069.23	0.14%	) \$0.00	NA	.05
	NATIONWIDE ADVANTAGE	4	\$383,102.73	0.45%	\$0.00	NA	05
	MORTGAGE COMPANY						$\bot \bot$
	NATIONWIDE BANK	1	\$89,499.59		\$0.00		
	NETWORK FUNDING, L.P	1	\$126,777.84	0.15%	_		
	NEW PENN FINANCIAL, LLC	29	\$4,829,479.69	5.65%	_		
	NOBLE HOME LOANS INC	1	\$254,800.00		\$0.00		
	NORTHWEST BANK	2	\$125,249.32	0.15%	_		
	NTFN, INC	1	\$279,686.25	0.33%	_		
	NVR MORTGAGE FINANCE, INC	9	\$2,254,962.01	2.64%	_		_
	ONEWEST BANK, FSB	5	\$604,955.40	0.71% (	) \$0.00	NA	.05
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC.,	1	\$178,125.00	0.21%	) \$0.00	NA	.08
	CALIFORNIA CORPORATION		<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **				<del>H.</del>
	PENNYMAC LOAN SERVICES, LLC	2	\$363,100.00	0.42%		1	$\overline{}$
	PHH HOME LOANS, LLC	3	\$295,397.99	0.35%	) \$0.00	NA	.08
	PIKE CREEK MORTGAGE SERVICES	1	\$131,424.08	0.15% (	\$0.00	NA	05
	INC		. ,		+		H
	PNC MORTGAGE, A DIVISION OF PNC	1	\$214,124.11	0.25%	\$0.00	NA	05
	BANK, N.A	1	¢112 500 00	0.13% (	260.00	NA	
	PREMIER BANK - DUBUQUE	1	\$112,500.00	0.13%	130.00	NA	. 0 3
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$303,350.72	0.35%	\$0.00	NA	.05
	PROSPECT MORTGAGE, LLC	1	\$213,034.54	0.25% (	20.00	NA	ρķ
	PULASKI BANK, A FEDERAL SAVINGS	1	\$213,034.34	0.23 70	1,40.00	INA	
	BANK	1	\$296,500.00	0.35%	\$0.00	NA	. 05
	REAL ESTATE MORTGAGE				†		$\dag$
	NETWORK, INC	7	\$614,175.00	0.72%	\$0.00	NA	.05
	7	1	\$74,718.12	0.09% (	\$0.00	NA	05
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REPUBLIC MORTGAGE HOME LOANS LLC				
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,198.74	0.36% 0 \$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	2	\$223,618.38	0.26% 0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	3	\$275,770.76	0.32% 0 \$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$136,000.00	0.16% 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$161,516.51	0.19% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$568,532.73	0.66% 0 \$0.00	NA 0
STEARNS LENDING INC	51	\$9,634,451.50	11.26% 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$186,305.99	0.22% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,250.00	0.49% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$123,355.01	0.14% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	15	\$3,127,870.52	3.66% 0 \$0.00	NA 0
SUNWEST MORTGAGE COMPANY, INC	1	\$60,700.00	0.07% 0 \$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$118,726.42	0.14% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$139,718.26	0.16% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$284,673.10	0.33% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,999.82	0.13% 0 \$0.00	NA 0
THE MORTGAGE CONNECTION, LLC	3	\$494,578.71	0.58% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$150,051.69	0.18% 0 \$0.00	NA 0
TRUST MORTGAGE LENDING DBA TRUST LENDING	1	\$332,000.00	0.39% 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	15	\$1,819,985.61	2.13% 0 \$0.00	NA 0
UNITED MORTGAGE FINANCE GROUP, INC	1	\$82,400.00	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$124,868.18	0.15% 0 \$0.00	NA 0
US BANK, NATIONAL ASSOCIATION	3	\$278,809.46	0.33% 0 \$0.00	NA 0
VALLEY BANK	3	\$275,604.68	0.32% 0 \$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$46,988.47	0.05% 0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$400,636.07	0.47% 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,200.00	0.21% 0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	1	\$306,400.00	0.36% 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	4	\$480,594.65	0.56% 0 \$0.00	NA 0

	WHOLESALE CAPITAL					
	CORPORATION	1	\$447,486.13	0.52%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$379,220.00	0.44%	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$883,965.82	1.03%	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$217,946.46	0.25%	00.00	NA (
	Unavailable	5	\$857,600.00	0.97%	\$0.00	NA (
Total		490	\$85,553,157.98	100%	0 \$0.00	(
21410 4 2172	10T COURCE DANK	2	¢222 000 00	0.407	2 00 00	NIA (
31418A3K2	1ST SOURCE BANK	3	\$332,000.00	0.4%	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	12	\$3,601,882.62	4.32%		
	ANCHOR MORTGAGE SERVICES, INC	1	\$199,083.33	0.24%	0.00\$	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$580,500.00	0.7%	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$858,727.75	1.03%	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00	0.49%	\$0.00	NA
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0.00	NA (
	CAROLINA PREMIER BANK	2	\$516,132.76	0.62%	0.00\$	NA (
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00			
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0.00\$	NA (
	EMBRACE HOME LOANS, INC	40	\$5,775,684.00	6.92%	0.00	NA (
	EVERBANK	34	\$9,249,562.25	11.08%	\$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$852,100.00	1.02%	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	\$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00			
	GREENLIGHT LOANS	1	\$126,308.27	0.15%	\$0.00	NA (
	GUARANTEED RATE, INC	1	\$233,999.51	0.28%	\$0.00	NA (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,461,681.29	2.95%	\$0.00	NA (
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	\$0.00	NA (
	LOAN DEPOT (HARP)	5	\$808,329.42	0.97%	\$0.00	NA (
	M&T BANK	3	\$473,621.72	0.57%	\$0.00	NA (
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90	0.07%	\$0.00	NA (
	MAGNOLIA BANK	1	\$96,250.00	0.12%	\$0.00	NA (
	NATIONSTARMORTGAGE	159	\$29,248,842.00	35.05%	\$0.00	NA (
	NEW PENN FINANCIAL, LLC	49	\$10,064,519.14	12.06%	0.00\$	NA (
	NVR MORTGAGE FINANCE, INC	11	\$1,999,489.36	2.4%	00.00	NA (
	PENNYMAC LOAN SERVICES, LLC	17	\$2,224,872.26	2.67%	0.00\$	NA (
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	\$0.00	NA
	STERLING STATE BANK	1	\$33,000.00	0.04%	0.00	NA (

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	TRUSTMARK NATIONAL BANK	21	\$2,807,394.80	3.36%	0 \$0.00	NA NA	0.5
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0 \$0.00	NA	08
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0 \$0.00	NA	05
	WESTERN STATE BANK	1	\$50,000.00	0.06%	0 \$0.00	N.A	0 5
	WILLOW BEND	1	\$400,000.00	0.48%	0 \$0.00	N.A	0 5
	Unavailable	12	\$2,734,432.00	3.27%	0 \$0.00	N <i>A</i>	0 5
Total		444	\$83,450,732.30	100%	0 \$0.00		0 5
31418A3L0	CAPITAL ONE, N.A	1	\$511,378.75	8.16%	0 \$0.00	N <i>A</i>	0 5
	EVERBANK	2	\$1,040,478.69	16.61%	0 \$0.00	N <i>A</i>	0 5
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0 \$0.00	NA	0.5
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0 \$0.00	NA	05
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44		0 \$0.00		0.5
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0 \$0.00	N <i>A</i>	05
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0 \$0.00	N <i>A</i>	05
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$440,107.25	7.03%	0 \$0.00	NA	05
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0 \$0.00	NA	05
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0 \$0.00	NA	08
Total		11	\$6,264,758.35	100%	0 \$0.00		0 5
							Ш
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0 \$0.00	NA	0 5
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0 \$0.00		05
	AFFILIATED BANK	2	\$281,708.45	0.8%	0 \$0.00	N <i>A</i>	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0 \$0.00		08
	AMERIPRO FUNDING, INC	1	\$135,475.07	0.38%	0 \$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0 \$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0 \$0.00	NA	0 5
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0 \$0.00	NA	0.5
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0 \$0.00	N.A	0 5
	CENTENNIAL BANK, A CORPORATION	1	\$71,716.29	0.2%	0 \$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0 \$0.00	NA	0.5

		1				
COMMONWEALTH MORTGAGE O	FTX 1	\$288,750.00	0.82% 0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, IN CORPORATION	IC, A	\$44,910.00	0.13% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC A OHIO CORPORATION	1 1	\$208,000.00	0.59% 0	\$0.00		
DIRECT MORTGAGE LOANS, LLC, LIMITED LIABILITY CO	A 1	\$142,275.44	0.4%	\$0.00	NA	0
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	70	\$6,547,952.40	18.57% 0	\$0.00		
ENVOY MORTGAGE, LTD	4	\$580,952.00	1.65% 0			
EVERBANK	16	\$3,807,954.15	10.8%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPA	NY 11	\$1,872,125.78	5.31%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$655,366.34	1.86% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14% 0	\$0.00		
FIRST NATIONAL BANK OF OMAF	IA 2	\$319,000.00	0.9% 0			
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HO MORTGAGE CORPORATION	OME 1	\$72,750.00	0.21% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LI	LC 1	\$50,000.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, L			1.83% 0	1	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.28% 0			
GUARANTY BOND BANK N.A	1	\$99,610.01	0.28% 0	\$0.00	NA	0
GUARANTY BOND BANK, N.A	1	\$79,361.89	0.23% 0	_		_
HOMETOWN LENDERS, LLC	1	\$52,000.00	0.15% 0	+ -		t
HOUSTONIAN MORTGAGE GROUI INC. DBA K&G CAPITAL MORTGA	<i>'</i>	\$86,250.00	0.24% 0			
JPMORGAN CHASE BANK, N.A	10	\$1,052,223.00	2.98% 0	\$0.00	NA	0
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.18% 0	\$0.00	NA	0
	1	\$64,749.11	0.18%	\$0.00		

LHM FINANCIAL CORPORATION,AN   ARIZONA CORPORATION   1   \$208,500.00   0.59%   0   \$0.00	
MCCOY FEDERAL CREDIT UNION         1         \$139,442.60         0.4% 0 \$0.00           MERCHANTS BANK         1         \$160,000.00         0.45% 0 \$0.00           NATIONSTARMORTGAGE         1         \$153,786.16         0.44% 0 \$0.00           NEW PENN FINANCIAL, LLC         7         \$1,037,491.00         2.94% 0 \$0.00           NEW YORK COMMUNITY BANK         1         \$234,841.82         0.67% 0 \$0.00           NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION         1         \$330,000.00         0.94% 0 \$0.00           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         2         \$690,821.70         1.96% 0 \$0.00           NTFN,INC.DBA PREMIER NATIONWIDE LENDING         1         \$278,347.61         0.79% 0 \$0.00           NVR MORTGAGE FINANCE INC         2         \$706,125.00         2% 0 \$0.00           NVR MORTGAGE FINANCE, INC         1         \$346,935.00         0.98% 0 \$0.00           NYCB MORTGAGE COMPANY, LLC         1         \$50,800.00         0.14% 0 \$0.00           PENNYMAC LOAN SERVICES, LLC         11         \$1,606,785.10         4.56% 0 \$0.00           PLATINUM MORTGAGE, INC, AN         1         \$378,259.88         1.07% 0 \$0.00           PNC MORTGAGE A DIVISION OF PNC	NA
MERCHANTS BANK	NA
NATIONSTARMORTGAGE   1 \$153,786.16	NA
NATIONSTARMORTGAGE	NA
NEW YORK COMMUNITY BANK   1   \$234,841.82   0.67%   0 \$0.00     NORTHWEST MORTGAGE GROUP   1   \$330,000.00   0.94%   0 \$0.00     NORTHWEST MORTGAGE GROUP,   2   \$690,821.70   1.96%   0 \$0.00     NORTHWEST MORTGAGE GROUP,   2   \$690,821.70   1.96%   0 \$0.00     NORTHWEST MORTGAGE GROUP,   2   \$690,821.70   1.96%   0 \$0.00     NTFN,INC.DBA PREMIER   1   \$278,347.61   0.79%   0 \$0.00     NATIONWIDE LENDING   1   \$276,125.00   2%   0 \$0.00     NVR MORTGAGE FINANCE INC   2   \$706,125.00   2%   0 \$0.00     NVR MORTGAGE FINANCE, INC   1   \$346,935.00   0.98%   0 \$0.00     NYCB MORTGAGE COMPANY, LLC   1   \$50,800.00   0.14%   0 \$0.00     ON Q FINANCIAL, INC   1   \$74,206.44   0.21%   0 \$0.00     PENNYMAC LOAN SERVICES, LLC   11   \$1,606,785.10   4.56%   0 \$0.00     PLATINUM MORTGAGE, INC, AN   ALABAMA CORPORATION   1   \$378,259.88   1.07%   0 \$0.00     PNC MORTGAGE A DIVISION OF PNC   1   \$10.00   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A DIVISION OF PNC   1   \$10.00     NORTGAGE A	NA
NORTHWEST MORTGAGE GROUP   1   \$330,000.00   0.94%   0 \$0.00     NORTHWEST MORTGAGE GROUP,   2   \$690,821.70   1.96%   0 \$0.00     NORTHWEST MORTGAGE FROM   1   \$278,347.61   0.79%   0 \$0.00     NORTHWEST MORTGAGE FROM   1   \$278,347.61   0.79%   0 \$0.00     NORTGAGE FROM   1   \$346,935.00   0.98%   0 \$0.00     NVR MORTGAGE COMPANY, LLC   1   \$346,935.00   0.98%   0 \$0.00     NYCB MORTGAGE COMPANY, LLC   1   \$50,800.00   0.14%   0 \$0.00     ON Q FINANCIAL, INC   1   \$74,206.44   0.21%   0 \$0.00     PENNYMAC LOAN SERVICES, LLC   11   \$1,606,785.10   4.56%   0 \$0.00     PLATINUM MORTGAGE, INC, AN   1   \$378,259.88   1.07%   0 \$0.00     PNC MORTGAGE A DIVISION OF PNC   1   \$378,259.88   1.07%   0 \$0.00     NORTGAGE A DIVISION OF PNC   1   \$378,259.88   1.07%   0 \$0.00     NORTGAGE A DIVISION OF PNC   1   \$378,259.88   1.07%   0 \$0.00     NORTGAGE A DIVISION OF PNC   1   \$378,259.88   1.07%   0 \$0.00     NORTGAGE A DIVISION OF PNC   1   \$378,259.88   1.07%   0 \$0.00     NORTGAGE A DIVISION OF PNC   1   \$378,259.88   1.07%   0 \$0.00     NORTGAGE A DIVISION OF PNC   1   \$1.00   1.00     NORTGAGE A DIVISION OF PNC   1   1.00     NORTGAGE A DIVISION OF PNC   1   1.00   1.00     NORTGAGE A DI	NA
INC, AN OREGON CORPORATION   1	NA
INC., AN OREGON CORPORATION   2   \$690,821.70   1.96% 0 \$0.00     NTFN,INC.DBA PREMIER   1   \$278,347.61   0.79% 0 \$0.00     NVR MORTGAGE FINANCE INC   2   \$706,125.00   2% 0 \$0.00     NVR MORTGAGE FINANCE, INC   1   \$346,935.00   0.98% 0 \$0.00     NYCB MORTGAGE COMPANY, LLC   1   \$50,800.00   0.14% 0 \$0.00     ON Q FINANCIAL, INC   1   \$74,206.44   0.21% 0 \$0.00     PENNYMAC LOAN SERVICES, LLC   11   \$1,606,785.10   4.56% 0 \$0.00     PLATINUM MORTGAGE, INC, AN   ALABAMA CORPORATION   1   \$378,259.88   1.07% 0 \$0.00     PNC MORTGAGE, A DIVISION OF PNC   1.96% 0 \$0.00     NO \$0.00   \$0.00   \$0.00     NO \$0.00   \$0.00   \$0.00     PLO \$0.00   \$0.00   \$0.00     NO \$0.00   \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00   \$0.00     NO \$0.00     NO \$0.00   \$0.00     NO \$0.00     NO \$0.00   \$0.00     NO \$0.00     NO \$0.00   \$0.00     NO \$0.00	NA
NATIONWIDE LENDING  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE, INC  NYCB MORTGAGE FINANCE, INC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE COMPANY, LLC  NYCB MORTGAGE, INC  NYCB MORTGAGE, INC, AN  ALABAMA CORPORATION  NYCB MORTGAGE, A DIVISION OF PNC  NYCB MORTGAGE, A DIVISION OF PNC  NYCB MORTGAGE, A DIVISION OF PNC	NA
NVR MORTGAGE FINANCE, INC         1         \$346,935.00         0.98% 0 \$0.00           NYCB MORTGAGE COMPANY, LLC         1         \$50,800.00         0.14% 0 \$0.00           ON Q FINANCIAL, INC         1         \$74,206.44         0.21% 0 \$0.00           PENNYMAC LOAN SERVICES, LLC         11         \$1,606,785.10         4.56% 0 \$0.00           PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION         1         \$378,259.88         1.07% 0 \$0.00           PNC MORTGAGE, A DIVISION OF PNC	NA
NYCB MORTGAGE COMPANY, LLC         1         \$50,800.00         0.14% 0 \$0.00           ON Q FINANCIAL, INC         1         \$74,206.44         0.21% 0 \$0.00           PENNYMAC LOAN SERVICES, LLC         11         \$1,606,785.10         4.56% 0 \$0.00           PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION         1         \$378,259.88         1.07% 0 \$0.00           PNC MORTGAGE, A DIVISION OF PNC         378,259.88         1.07% 0 \$0.00	NA
ON Q FINANCIAL, INC  PENNYMAC LOAN SERVICES, LLC  11 \$1,606,785.10 4.56% 0 \$0.00  PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION  PNC MORTGAGE, A DIVISION OF PNC  1 \$378,259.88 1.07% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC         11         \$1,606,785.10         4.56% 0 \$0.00           PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION         1         \$378,259.88         1.07% 0 \$0.00           PNC MORTGAGE, A DIVISION OF PNC         1         \$378,259.88         1.07% 0 \$0.00	NA
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION  PNC MORTGAGE, A DIVISION OF PNC  1 \$378,259.88 1.07% 0 \$0.00	NA
ALABAMA CORPORATION  PNC MORTGAGE A DIVISION OF PNC  PNC MORTGAGE A DIVISION OF PNC	NA
PNC MORTGAGE, A DIVISION OF PNC	NA
BANK, N.A 2 \$430,237.96 1.22% 0 \$0.00	NA
PULTE MORTGAGE LLC 6 \$1,141,571.81 3.24% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, 1 \$250,975.99 0.71% 0 \$0.00	NA
RPM MORTGAGE INC 1 \$139,875.35 0.4% 0 \$0.00	NA
STATE BANK & TRUST COMPANY 1 \$108,000.00 0.31% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION 6 \$748,398.89 2.12% 0 \$0.00	NA
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY 1 \$229,065.39 0.65% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION 2 \$330,200.00 0.94% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$159,363.02 0.45% 0 \$0.00 LIABILITY COMPANY	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 2 \$325,600.00 0.92% 0 \$0.00 LIABILITY COMPANY	NA
WEICHERT FINANCIAL SERVICES 2 \$294,000.00 0.83% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 1 \$108,750.00 0.31% 0 \$0.00 LIABILITY COMPANY	NA
ZEUS MORTGAGE, LTD 1 \$52,293.13 0.15% 0 \$0.00	NA
Unavailable 7 \$1,636,100.00 4.66% 0 \$0.00	NA

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Total		252	\$35,258,914.17	100% 0 \$0.00	0
			,		
31418A3Q9	ACOPIA	1	\$266,194.46	0.92% 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$331,387.07	1.15% 0 \$0.00	NA 0
	AMERIS	1	\$211,346.19	0.73% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	4	\$813,419.95	2.81% 0 \$0.00	NA 0
	CITIBANK,N.A	4	\$1,202,752.35	4.16% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$107,833.71	0.37% 0 \$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5% 0 \$0.00	NA 0
	DRAPER AND KRAMER MTG	1	\$415,769.36	1.44% 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$431,289.08	1.49% 0 \$0.00	NA 0
	EVERBANK	5	\$1,011,478.72	3.5% 0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$259,608.40	0.9% 0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44% 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$180,800.00		NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.64% 0 \$0.00	NA 0
	HOMEOWNERS MTG ENTERPRISE	3	\$760,254.30	2.63% 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$472,327.38	1.63% 0 \$0.00	NA 0
	LOAN DEPOT (HARP)	1	\$163,555.27	0.57% 0 \$0.00	NA 0
	M&T BANK	1	\$381,782.94	1.32% 0 \$0.00	NA 0
	MANN MORTGAGE	1	\$118,590.42	0.41% 0 \$0.00	NA 0
	MARINE BANK	1	\$172,352.57	0.6% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	45	\$9,718,994.00	33.61% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$736,326.29	2.55% 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$138,000.00	0.48% 0 \$0.00	NA 0
	PEOPLE'S BANK	1	\$386,979.43	1.34% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$352,323.77	1.22% 0 \$0.00	NA 0 NA 0
	PINNACLE CAPITAL MORTGAGE	2	\$335,913.50	1.16% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,711,631.63	5.92% 0 \$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74% 0 \$0.00	NA 0
	PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42% 0 \$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$141,186.08	0.49% 0 \$0.00	NA 0
	QUICKEN LOANS INC	2	\$460,366.21	1.59% 0 \$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$169,957.85	0.59% 0 \$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86% 0 \$0.00	NA 0
	RMC MORTGAGE	1	\$250,296.15	0.87% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$471,042.81	1.63% 0 \$0.00	NA 0

	STATE FARM BANK, F.S.B	1	\$94,500.00	0.33% 0 \$0.00	NA 0
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52% 0 \$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84% 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$161,998.86	0.56% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$135,953.65	0.47% 0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91% 0 \$0.00	NA 0
	Unavailable	2	\$832,071.94	2.84% 0 \$0.00	NA 0
Total		124	\$28,918,606.01	100% 0 \$0.00	0
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$497,928.20	1.49% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66% 0 \$0.00	NA 0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45% 0 \$0.00	NA 0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$561,739.72	1.68% 0 \$0.00	NA 0
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67% 0 \$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31% 0 \$0.00	NA 0
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58% 0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$624,799.10	1.87% 0 \$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45% 0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87% 0 \$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39% 0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43% 0 \$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$428,000.00		NA 0
	FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$1,228,309.18	3.67% 0 \$0.00	NA 0

	COMPANY						⊥
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0 \$0.00	NA	<b>7</b> 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0 \$0.00	NA	<b>7</b> 0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0 \$0.00	NA	70
	MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0 \$0.00	NA	10
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07		0 \$0.00		
	MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0 \$0.00	NA	10
	NVR MORTGAGE FINANCE INC	1	\$442,900.00		0 \$0.00		
	NVR MORTGAGE FINANCE, INC	1	\$468,976.00		0 \$0.00		$\neg$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35		0 \$0.00		Î
<u> </u>	PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0 \$0.00	NA	1
	PLAZA HOME MORTGAGE, INC	2	\$1,235,500.00		0 \$0.00		_
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,497,965.65		0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0 \$0.00		
	PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0 \$0.00	NA	1
	RESOURCE LENDERS, INC	1	\$512,411.57		0 \$0.00		
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37		0 \$0.00		
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0 \$0.00	NA	1
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58		0 \$0.00		
	SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0 \$0.00	NA	7
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0 \$0.00		
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0 \$0.00	NA	١
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.87%	0 \$0.00	NA	1
	WELLS FARGO BANK, N.A	10	\$5,297,770.76	15.79%	0 \$0.00	NA	1
Total		64	\$33,493,740.80		0 \$0.00		
<u> </u>			<del></del>				_
31418A3S5	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04		0 \$0.00		
<u> </u>	CAPITAL ONE, N.A	1	\$434,414.04		0 \$0.00		
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$905,600.00		0 \$0.00		
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$420,000.00		0 \$0.00		
	l	11	\$521,280.82	0.99%	0 \$0.00	NA	١

	CONTINENTAL HOME LOANS INC., A CORPORATION				
	FFSI, INC., A CORPORATION	1	\$494,599.87	0.94% 0 \$0.	00 NA 0 S
	FIFTH THIRD MORTGAGE COMPANY	15	·		
	GOLDEN EMPIRE MORTGAGE INC	1	\$585,500.00		
	GOOGAIN INC. A CORPORATION	1	\$500,000.00		
	GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99% 0 \$0.	
	IMORTGAGE.COM, INC	1	\$623,773.41	1.18% 0 \$0.	00 NA 0
	LOANDEPOT.COM, LLC	25	\$13,406,256.43	25.39% 0 \$0.	00 NA 0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$624,638.23	1.18% 0 \$0.	00 NA 0
	MORTGAGE MASTER INC	1	\$624,158.12	1.18% 0 \$0.	00 NA 0
	NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1% 0 \$0.	00 NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06% 0 \$0.	00 NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8% 0 \$0.	00 NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	1.18% 0 \$0.	00 NA 0
	QUICKEN LOANS INC	31	\$15,936,675.00	30.18% 0 \$0.	00 NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,157,782.04	2.19% 0 \$0.	00 NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7% 0 \$0.	00 NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92% 0 \$0.	00 NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87% 0 \$0.	00 NA 0
	WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15% 0 \$0.	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$549,225.06	1.04% 0 \$0.	
Total		101	\$52,808,187.66	100% 0 \$0.	00 0 0
31418A3T3	AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18% 0 \$0.	00 NA 0 S
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2% 0 \$0.	00 NA 0
	AMERICAN PERFERRED LENDING	1	\$382,118.64	0.25% 0 \$0.	00 NA 0
	AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26% 0 \$0.	00 NA 0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$138,150.01	0.09% 0 \$0.	00 NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08% 0 \$0.	00 NA 0
	BEDNAR INC	1	\$249,678.19	0.16% 0 \$0.	00 NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1	\$284,247.99	0.19% 0 \$0.	00 NA 0

LIABILITY COMPANY						Ц
CAPITAL ONE, N.A	10	\$2,056,648.44	1.34%	\$0.00	NA	0
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00	0.16%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	\$0.00	NA	0
COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	\$0.00	NA	0
COMPASS BANK	2	\$314,667.67		\$0.00		-
CORNERSTONE HOME LENDING, INC	1	\$296,510.00	0.19% (	\$0.00	1	
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	\$0.00		
CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$240,191.00	0.16%	\$0.00		Ш
EVERBANK	162	\$30,356,698.86	19.77%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$312,000.00	0.2%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	\$0.00		
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,300.00	0.1%	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$281,375.00	0.18%	\$0.00	NA	0
GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	9	\$1,627,320.39	1.06%	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY,LLC	1	\$182,229.25	0.12%	\$0.00		
JPMORGAN CHASE BANK, N.A	35	\$6,466,310.97	4.21%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.14%			
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$118,725.00	0.08%	\$0.00	NA	0
LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	\$0.00	NA	0
	_					-

31418A3U0		1	\$50,800.00	0.02%	\$0.00	NA	0
Total		000	\$155,516, <del>4</del> 16.41	100 %	7,50.00		V
Total	Oliavaliaule	ያሰሰ	\$291,400.00 \$153,518,418.41	100%	_		0
}	U.S. BANK N.A Unavailable	33	\$6,415,559.49 \$291,400.00		_		_
}	THE MORTGAGE FIRM INC	53	\$306,729.66 \$6,415,550.40	4.18%	0 \$0.00		17
}	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00				
  -	FEDERAL SAVINGS BANK	1	\$157,240.16		0 \$0.00		Ш
-	FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK,A						Н
-	THE FEDERAL SAVINGS BANK, A	6	\$1,073,108.19	0.7%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$416,234.92	0.27%	\$0.00	NA	. 0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	\$0.00	NA	. 0
	ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	) \$0.00	NA	0
_	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%			
	RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0.00\$(	NA	.0
<u> </u>	QUICKEN LOANS INC	190	\$40,500,990.90	26.38%	00.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0.00		
ļ ,	PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0.00\$0	NA	0
-	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%			
Ī	PEOPLES BANK	1	\$253,841.69	0.17%			_
-	FEDERALLY CHARTERED COMMERCIAL BANK PENNYMAC LOAN SERVICES, LLC	5	\$155,000.00 \$956,452.42	0.1%	0 \$0.00		
	PARADISE BANK, A FLORIDA		·				Ī
Ī	ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%			
	NEW PENN FINANCIAL, LLC	9		1.49%			_
_	CORPORATION NATIONSTARMORTGAGE	78					1
	NATIONS LENDING CORPORATION, A	2	·	0.31%			
Ī	NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0 \$0.00	NA	0
-	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0.00	NA	. C
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0.00	NA	. 0
Ī	LOANDEPOT.COM, LLC	9	\$1,529,941.39		0 \$0.00		
	LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0.00	NA	0

3RD FINANCIAL SERVICE						
CORPORATION, AN OHIO CORPORA						${}^{\rm H}$
AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0 \$0.00	NA	0.
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$185,122.09	0.08%	0 \$0.00	NA	0
BANK OF AMERICA, N.A	2	\$365,488.00	0.15%	0 \$0.00	NA	0.
BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02		0 \$0.00		_
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0 \$0.00	NA	0
CAPITAL ONE, N.A	1	\$177,691.14	0.07%	0 \$0.00	NA	0
CARTUS HOME LOANS	5	\$929,732.73	0.39%	0 \$0.00	NA	0.5
CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0 \$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0 \$0.00	NA	0.
COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0 \$0.00		_
DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0 \$0.00	NA	0.5
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0 \$0.00		П
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0 \$0.00	NA	0
ERA HOME LOANS	1	\$81,500.00	0.03%	0 \$0.00	NA	0.5
ERA MORTGAGE	5	\$949,841.98		0 \$0.00		-
ERA MORTGAGE CORPORATION	1	\$266,000.00		0 \$0.00		77
EVERBANK	150	·	10.04%		1	-
EXCEL MORTGAGE SERVICING, INC	1	\$218,800.00		0 \$0.00		
FEDERAL SAVINGS BANK	1	\$198,800.00		0 \$0.00		$\mathbf{T}$
FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53		0 \$0.00	1	77
FIRST HOPE MORTGAGES, INC	1	\$90,893.17		0 \$0.00		_
FLORIDA CAPITAL	1	\$119,852.45		0 \$0.00	NA	0.
FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0 \$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0 \$0.00	NA	0.
GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0 \$0.00	NA	0.5
GREEN TREE SERVICING LLC	329		24.32%			$\mathbf{T}$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$267,000.00	0.11%	0 \$0.00	NA	05
HSBC BANK USA, N.A	1	\$187,180.00	0.08%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27		0 \$0.00		17
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00		0 \$0.00		

	,			_		, ,
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0 \$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0 \$0.00	NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0 \$0.00	NA	.0
JPMORGAN CHASE BANK, N.A	138	\$24,450,733.72	10.23%	0 \$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0 \$0.00	NA	.0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0 \$0.00	NA	.0
LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0 \$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%			Ш
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%		T .	0
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0 \$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	_		_
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$269,800.00	0.11%	0 \$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$170,000.00	0.07%	0 \$0.00	NA	0
PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0 \$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0 \$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0 \$0.00	NA	0
QUICKEN LOANS INC	287	\$51,756,393.22	21.66%	0 \$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$539,533.09	0.23%	0\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0 \$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$203,055.72	0.08%	0 \$0.00	NA	0
	5	\$1,009,454.26	0.42%	0\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A		1				'
<del>                                     </del>	FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48% (	00.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
<del>                                     </del>	U.S. BANK N.A	27		1		NA NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00		0 \$0.00	NA NA	
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$162,600.00			NA	<b>A</b> 0
	Unavailable	3	\$578,730.00			NA	10
Total		1,382	\$238,931,394.48	100%	\$0.00	<u>-</u>	0
<u> </u>					$\downarrow \downarrow \downarrow$		十′
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43			NA	_
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00			NA	
	BANK OF AMERICA, N.A	1	\$269,769.58	0.16%	)\$0.00	NA	<b>7</b> 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	)\$0.00	NA	<b>1</b> 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	\$0.00	NA	<b>A</b> C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	) \$0.00	NA	<b>4</b> C
	CAPITAL ONE, N.A		\$284,473.32	0.17%	0\$0.00	NA	4 (
	CARTUS HOME LOANS	3				NA	
	CENTURY 21 MORTGAGE	3	<del>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </del>	t - t	-	NA	_
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2				NA	<b>A</b> (
	COLDWELL BANKER HOME LOANS	8				NA	4
<u></u>	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0 \$0.00	NA	4 (
<u> </u>	EAGLEBANK	1	\$216,000.00			NA	4 (
<u> </u>	ERA MORTGAGE	3	\$340,060.00	0.2%	0 \$0.00	NA	4
<u> </u>	EVERBANK	141	\$25,569,323.39			NA	-
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15% (	)\$0.00	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0 \$0.00	NA	A (
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0\$0.00	NA	<b>A</b> (
	FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0 \$0.00	NA	4 (
	GREAT LAKES HOME MORTGAGE,	1	\$148,610.38	0.09%	0 \$0.00	NA	+
	INC., AN ILLINOIS CORPORATION GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31		0 \$0.00	NA	
<del>                                     </del>	GREEN TREE SERVICING LLC	293			00 00	NA	
	OKEEN TREE SERVICING LLC	475		1		NA NA	
	GSF MORTGAGE CORPORATION	11	\$195,175.87	11 11 10/61		NA	

HOME FUNDING CORP., A NEVADA CORPORATION				
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35% 0 \$0.00	NA 0
HOMEWARD RESIDENTIAL INC	5	\$783,591.31	0.46% 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$126,547.77	0.07% 0 \$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34	0.14% 0 \$0.00	NA 0
LOAN DEPOT (HARP)	3	\$441,450.69	0.26% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35% 0 \$0.00	NA 0
M&T BANK	3	\$515,830.40	0.3% 0 \$0.00	NA 0
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$123,500.00	0.07% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99% 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3% 0 \$0.00	NA 0
NFM, INC	1	\$213,600.00	0.12% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06% 0 \$0.00	NA 0
ONEWEST BANK, FSB	36	\$7,051,931.98	4.13% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	5	\$873,760.62	0.51% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$195,475.00	0.11% 0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$889,509.25	0.52% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$135,593.60	0.08% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,117,759.82	0.65% 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37% 0 \$0.00	NA 0
QUICKEN LOANS INC	143	\$24,719,080.45	14.46% 0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$467,376.39	0.27% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$60,700.00	0.04% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14% 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$184,000.00	0.11% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$163,422.33	0.1% 0 \$0.00	NA 0
U.S. BANK N.A	8	\$1,193,275.07	0.7% 0 \$0.00	NA 0
	1	\$219,192.35	0.13% 0 \$0.00	NA 0

	VELOCITY FINANCIAL, LLC, A ARIZONA LLC						
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0 \$0.00	NA	. 0
	Unavailable	3	\$718,350.00	0.43%	0 \$0.00	NA	.0
Total		962	\$170,936,411.69	100%	0 \$0.00		0
		<u> </u>					Ľ
31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0 \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,788,988.17	10.94%	0 \$0.00	NA	.0
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0 \$0.00	NA	. 0
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0 \$0.00	NA	.0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0 \$0.00	NA	0
	CITIBANK,N.A	66	\$10,761,195.91	31.06%	0 \$0.00	NA	.0
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0 \$0.00	NA	. (
	EVERBANK	5	\$1,227,561.53	3.54%	0 \$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0 \$0.00	NA	.[(
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0 \$0.00	NA	. (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0 \$0.00	NA	.(
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0 \$0.00	NA	. (
	JPMORGAN CHASE BANK, N.A	2	\$426,910.72	1.23%	0 \$0.00	NA	.[(
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97		0 \$0.00		
<u> </u>	M&T BANK	2	, ,		0 \$0.00	NA	إ
	NATIONSTARMORTGAGE	49	\$8,494,773.36				
<u> </u>	NEW YORK COMMUNITY BANK	1	\$309,500.00		0 \$0.00	NA	
<u> </u>	NJ LENDERS CORP	1	\$273,191.04		0 \$0.00		
<u> </u>	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0 \$0.00	NA	١
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,394,257.28	6.91%	0 \$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23		0 \$0.00	NA	١
	PULTE MORTGAGE LLC	4	\$837,150.00	2.42%	0 \$0.00	NA	١
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$385,689.86	1.11%	0 \$0.00	NA	
	STATE FARM BANK, F.S.B	3	\$688,664.43	1.99%	0 \$0.00	NA	
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0 \$0.00	NA	_
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0 \$0.00	NA	_
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0 \$0.00	NA	-
	WESTERN STATE BANK	$\lceil \underline{1}'$	\$63,919.54	0.18%	0 \$0.00	NA	

	Unavailable	1	\$389,532.70	1.13%	0 \$0.00	NA	A 0 S
Total		187	1	1	0 \$0.00	1	0 5
		I'				Ī	$\prod$
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55% (	0 \$0.00	N/	<b>A</b> 0 S
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0\$0.00		A 0 5
	BNC NATIONAL BANK	1	\$297,839.21	0.72% (	0 \$0.00		A 0 S
	CITIBANK,N.A	116					<b>A</b> 0 :
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	1	0 \$0.00	1	
	COMPASS BANK	1	\$100,917.85	1 1	-1	i e	-
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22		0\$0.00		
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0\$0.00	NA	70
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	4.17,000.00				ш
<u> </u>	JPMORGAN CHASE BANK, N.A	6			-1		
<u> </u>	M&T BANK	1'	\$218,394.78				
<u> </u>	NATIONSTARMORTGAGE	14					
<u> </u>	NJ LENDERS CORP	1	, ,		0 \$0.00		
<u> </u>	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0 \$0.00	NA	70
	STONEGATE MORTGAGE CORPORATION	1	7 - 2 - 7 - 2 - 3 - 3 - 3				Ш
<u> </u>	SUNTRUST MORTGAGE, INC	6	. , , ,		-1		_
	WELLS FARGO BANK, N.A	75				1	
Total		242	\$41,241,882.94	100%	0 \$0.00	<b></b>	0
		<u> </u>		<del></del>	<u> </u>	<b></b>	4
31418A3Y2	BANCO POPULAR NORTH AMERICA	1'	\$272,480.00		0 \$0.00		
<u> </u>	CAPITAL ONE, N.A	1'	\$212,699.89				
<u> </u>	CITIBANK,N.A	5		1		1	<b>7</b> 0
<u> </u>	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00		_		
<u> </u>	GREEN TREE SERVICING LLC	7	\$1,026,792.10		_	1	
<u> </u>	JPMORGAN CHASE BANK, N.A	1'	\$81,596.12		0 \$0.00		
<u> </u>	LOANDEPOT.COM, LLC	1	\$173,500.00	0.64%	ე \$0.00	NA	7 (
	NATIONSTARMORTGAGE	126	\$23,876,933.08	87.4% (	0.00		
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00		7 (
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53% (	0.00\$		
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$141,804.88				
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23% (	0.00		
	U.S. BANK N.A	1	\$147,248.37	0.53% (	0.00\$	NA	7 (
Total		149	\$27,318,679.37	100%	_		(
		——'			<u> </u>	<b></b>	$\downarrow$
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$284,200.00		·		
	,	1	\$146,100.00	0.19%	0.00\$	NA	<b>,</b> 0

AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION				
BLUE BRICK FINANCIAL LLC, A		****		
ARIZONA LLC	1	\$330,700.00	0.43% 0 \$0.00	NA 0
C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27% 0 \$0.00	NA 0
CAPITAL ONE, N.A	10	\$2,091,553.16	2.74% 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$198,550.00	0.26% 0 \$0.00	NA 0
CATALYST MORTGAGE	1	\$217,000.00	0.28% 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44% 0 \$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4% 0 \$0.00	NA 0
DIRECT LENDERS, LLC	1	\$149,502.87	0.2% 0 \$0.00	NA 0
EVERBANK	7	\$1,532,017.75	2.01% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	3	\$320,210.60	0.42% 0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$516,800.00	0.68% 0 \$0.00	NA 0
FREEMAN FINANCIAL, INC. DBA SIMPLELEND	1	\$261,170.99	0.34% 0 \$0.00	) NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22% 0 \$0.00	
GOLDWATER BANK, N.A	1	\$357,559.81	0.47% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64% 0 \$0.00	
HOMEWARD RESIDENTIAL INC	5	\$885,345.00	1.16% 0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38% 0 \$0.00	) NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,983.00	0.23% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	1	\$189,800.39	0.25% 0 \$0.00	
LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29% 0 \$0.00	NA 0
LOAN DEPOT (HARP)	1	\$319,909.74	0.42% 0 \$0.00	
LOANDEPOT.COM LLC	1	\$192,700.00	0.25% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	4	\$925,459.22	1.21% 0 \$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23% 0 \$0.00	NA 0
NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1% 0 \$0.00	) NA 0
NEW PENN FINANCIAL, LLC	2	\$571,500.00	0.75% 0 \$0.00	) NA 0
OAKTREE FUNDING CORP	1	\$414,700.00	0.54% 0 \$0.00	NA 0
ONEWEST BANK, FSB	15	\$2,625,800.00	3.44% 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36% 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$169,540.00	0.22% 0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,358,438.25	3.09% 0 \$0.00	NA 0
QUICKEN LOANS INC	161	\$29,268,150.11	38.34% 0 \$0.00	NA 0
RBS CITIZENS, NA	7	\$1,352,882.18	1.77% 0 \$0.00	NA 0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$182,025.00	0.24% 0 \$0.00	NA 0
STATE FARM BANK, F.S.B	2	\$195,948.66	0.26% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC, A	1	\$185,629.88	0.24% 0 \$0.00	NA 0

	FLORIDA CORPORATION					11
	TROPICAL FINANCIAL CREDIT	1	¢100.254.50	0.260/.0	¢0.00	NIA O
	UNION, A FLORIDA CREDIT UNION	1	\$199,354.58	0.26% 0	\$0.00	NA 0
	U.S. BANK N.A	25	\$3,243,694.37	4.25% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$161,600.00	0.21% 0	\$0.00	NA 0
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00	0.15% 0	\$0.00	NA 0
Total		434	\$76,335,619.07	100% 0	\$0.00	0
31418A4A3	AFFILIATED BANK	1	\$103,180.02	0.14% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A	25	\$4,171,753.52	5.62% 0	\$0.00	NA 0
	CAPITAL ONE, N.A	2	\$247,273.50	0.33% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$189,540.80	0.26% 0	\$0.00	NA 0
	CITIBANK,N.A	123	\$24,277,496.01	32.73% 0	\$0.00	NA 0
	COMPASS BANK	3		0.81% 0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$290,200.00			NA 0
	JPMORGAN CHASE BANK, N.A	23	·			NA 0
	LARABY FINANCIAL GROUP, INC	1	\$208,796.31	0.28% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	37				NA 0
	NEW YORK COMMUNITY BANK	2	\$369,845.43			NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10			NA 0
	PHH MORTGAGE CORPORATION	1	\$110,993.00		\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC		·			
	BANK, N.A	11	\$2,391,926.49	3.22% 0	\$0.00	NA 0
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93% 0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	17	\$3,774,253.88	5.09% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$237,122.85	0.32% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	88	\$17,282,206.19	23.29% 0	\$0.00	NA 0
Total		374	\$74,176,347.14	100% 0	\$0.00	0
31418A4C9	BANK OF AMERICA, N.A	1	\$117,000.00	0.36% 0	\$0.00	NA 0
	CAPITAL ONE, N.A	2	\$276,431.93			NA 0
	CITIBANK,N.A	6				NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1				NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	6	\$1,155,475.02	3.56% 0	\$0.00	NA 0
	LOAN DEPOT (HARP)	2	\$641,173.45	1.97% 0		NA 0
	LOANDEPOT.COM, LLC	1	\$340,200.00		<del>i                                    </del>	NA 0
	NATIONSTARMORTGAGE	128	·			NA 0
		1	\$163,758.48	0.5% 0	\$0.00	NA 0
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
	QUICKEN LOANS INC	4	\$947,700.00	2.92% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75	0.51% 0 \$0.00	NA 0
	U.S. BANK N.A	7	\$820,942.08	2.54% 0 \$0.00	NA 0
Total		163	\$32,477,083.51	100% 0 \$0.00	
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	\$758,149.54	5.82% 0 \$0.00	) NA 0 5
	LOAN DEPOT (HARP)	1	\$99,558.47	0.76% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	52	\$7,988,501.36	61.33% 0 \$0.00	) NA 0
	ONEWEST BANK, FSB	15	\$2,550,950.00	19.59% 0 \$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64		
	PHH MORTGAGE CORPORATION	1	\$93,000.00		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00		
	QUICKEN LOANS INC	8	\$1,249,573.91	9.6% 0 \$0.00	NA 0
Total		87	\$13,024,542.92	100% 0 \$0.00	0
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15% 0 \$0.00	) NA 0
	ADAMS BANK & TRUST	1	\$37,247.01	0.05% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,500.00		
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68		
	AMERIS	1	\$92,090.93	0.13% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	19	\$2,997,019.70	4.24% 0 \$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1% 0 \$0.00	NA 0
	BENCHMARK BANK	2	\$113,146.16	0.16% 0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22% 0 \$0.00	NA 0
	CAPITAL ONE, N.A	2	\$145,645.00	0.21% 0 \$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24% 0 \$0.00	NA 0
	CITIBANK,N.A	7	\$981,296.00	1.39% 0 \$0.00	NA 0
	COLE TAYLOR BANK	5	\$974,789.87	1.38% 0 \$0.00	) NA 0
	COMPASS BANK	1	\$126,400.00	0.18% 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00		1
	CORNERSTONE HOME LENDING, INC	1	\$63,029.27	0.09% 0 \$0.00	+
	DAS ACQUISITION COMPANY, LLC	1	\$80,000.00		
	DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.15% 0 \$0.00	NA 0

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$95,500.00	0.14% 0 \$0.00	NA 0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$114,925.00	0.16% 0 \$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$328,152.94	0.46% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A	1	·		
DELAWARE CORPORATION	1	\$161,176.94	0.23% 0 \$0.00	NA 0
EMBRACE HOME LOANS, INC	2	\$135,092.03	0.19% 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$98,000.00	0.14% 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07% 0 \$0.00	NA 0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$41,714.77	0.06% 0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07% 0 \$0.00	NA 0
FIRST OPTION LENDING, A LIMITED LIABILITY	1	\$227,500.00	0.32% 0 \$0.00	NA 0
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27% 0 \$0.00	NA 0 5
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06% 0 \$0.00	NA 0 \$
FIVE POINTS BANK	1	\$62,075.55	0.09% 0 \$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.34% 0 \$0.00	NA 0
FLORIDA CAPITAL	1	\$92,869.20	0.13% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$99,000.00	0.14% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$80,000.00	0.11% 0 \$0.00	NA 0 5
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13% 0 \$0.00	NA 0 5
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25% 0 \$0.00	NA 0 5
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 5
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11% 0 \$0.00	NA 0 5
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$64,000.00	0.09% 0 \$0.00	NA 0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,503.96	0.11% 0 \$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	254	\$18,586,163.29	26.28% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25% 0 \$0.00	NA 0

LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	0
M&T BANK	4	\$409,000.00	0.58% (	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90		\$0.00		
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11% (	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06% (		NA	
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36% (		NA	_
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23% (			
NFM, INC	1	\$121,187.74	0.17% (	_	NA	77
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19% (	\$0.00		
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11% (	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%		NA	
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25% (	_	NA	_
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07% (	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21% (		NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$69,078.41	0.1%	\$0.00		
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$173,811.54	0.25%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	\$0.00	NA	0
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11% (	\$0.00	NA	. 0
QUICKEN LOANS INC	191	\$22,452,042.02	31.74% (	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%			
ROYAL UNITED	1	\$63,319.91	0.09% (	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	12	\$913,145.66	1.29% (		NA	_
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	\$0.00	NA	0
SMI LENDING INC	1	\$115,000.00	0.16%		NA	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%		NA	
STATE FARM BANK, F.S.B	3	\$193,962.26	0.27% (	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%			
SUNTRUST MORTGAGE, INC	15	\$1,586,649.94	2.24% (	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87% (		NA	1
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%		NA	
TRUST MORTGAGE LENDING CORP	1	\$156,000.00	0.22%	\$0.00	NA	0
U.S. BANK N.A	1	\$468,000.00	0.66% (		NA	1
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	UNION CENTER NATIONAL BANK, A FEDERAL BANK						
	UNION MORTGAGE GROUP, INC	1	\$84,200.00	0.12%	0 \$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%		NA	
	WELLS FARGO BANK, N.A	13	\$2,180,845.14	3.08%	0 \$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%		NA	
Total		719	·		0 \$0.00		0
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31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A	-	·				
	CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0 \$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0 \$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,933.55	0.08%	\$0.00	NA	0
	AMERICASH	1	\$392,000.00	0.22%	0\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0 \$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0 \$0.00	NA	
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0 \$0.00	NA	0
	ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0 \$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A	18	\$1,780,051.69	0.98%	0 \$0.00	NA	0
	BANK OF IDAHO	1	\$59,576.19	0.03%	0 \$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0 \$0.00	NA	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00		\$0.00	NA	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%		NA	
	BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0 \$0.00	NA	0
	BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00	0.16%	0 \$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0 \$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0 \$0.00	NA	
	CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0 \$0.00	NA	0
	CAPITAL ONE, N.A	1	\$60,300.00	0.03%		NA	
	CARTUS HOME LOANS	1	\$260,000.00	0.14%		NA	

CENTENNAIL BANK, A CORPORATION	1	\$224,000.00	0.12% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$227,988.75	0.13% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$84,403.50	0.05% 0 \$0.00	NA 0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$188,700.00	0.1% 0 \$0.00	NA 0
CITIBANK,N.A	236	\$30,278,386.22	16.61% 0 \$0.00	NA 0 5
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1		0.09% 0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$67,000.00	0.04% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17% 0 \$0.00	NA 0 5
COMMUNITY HOME LENDING, INC	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22% 0 \$0.00	NA 0 \$
COMPASS BANK	5	\$859,880.82	0.47% 0 \$0.00	NA 0 \$
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15% 0 \$0.00	NA 0 \$
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06% 0 \$0.00	NA 0 \$
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,257.18	0.07% 0 \$0.00	NA 0 \$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49% 0 \$0.00	NA 0 \$
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1		0.08% 0 \$0.00	NA 0 \$
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52% 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, N.A	1	\$332,618.25	0.18% 0 \$0.00	NA 0 \$
FIRST FINANCIAL SERVICES, INC	2	\$621,568.56	0.34% 0 \$0.00	NA 0 \$
FIRST INTERNATIONAL BANK & TRUST	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF AMERICA A NATIONAL BANKING	1	\$284,300.00	0.16% 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04% 0 \$0.00	NA 0 \$
FIRST SECURITY BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,500.00	0.09% 0 \$0.00	NA 0 \$
FLORIDA CAPITAL	1	\$274,063.13	0.15% 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORPORATION	6	,	0.52% 0 \$0.00	NA 0 \$
	26	\$4,493,410.89	2.46% 0 \$0.00	NA 0 \$
	26	サイ・オノン・オ いい・い		4
FREMONT BANK GMH MORTGAGE SERVICES LLC	26	\$295,698.77	0.16% 0 \$0.00	NA 0 \$

GOLD STAR MORTGAGE FINANCIAL GROUP				
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$135,033.08	0.07% 0 \$0.00	NA 0
GOLDSTAR	1	\$211,445.96	0.12% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	2	\$477,000.00	0.26% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48% 0 \$0.00	NA 0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,000.00	0.12% 0 \$0.00	NA 0
HANTZ BANK	1	\$244,446.14	0.13% 0 \$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$63,000.00	0.03% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,000.00	0.11% 0 \$0.00	NA 0
HSBC BANK USA, N.A	2	\$245,514.81	0.13% 0 \$0.00	NA 0
INTER NATIONAL BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A	29	\$3,113,378.44	1.71% 0 \$0.00	NA 0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	0.03% 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12% 0 \$0.00	NA 0
KIEL MORTGAGE	1	\$265,600.00	0.15% 0 \$0.00	NA 0
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1% 0 \$0.00	
LARABY FINANCIAL GROUP, INC	1	\$136,250.00	0.07% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03% 0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$171,000.00	0.09% 0 \$0.00	NA 0
M&T BANK	1	\$192,602.68	0.11% 0 \$0.00	NA 0
MAJESTY MORTGAGE INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0
MCCLAIN BANK	1	\$74,175.78	0.04% 0 \$0.00	NA 0
MECHANICS BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$382,511.24	0.21% 0 \$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12% 0 \$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64% 0 \$0.00	NA 0

1	\$208,333.41	0.11% 0 \$0.0	0 NA
1	\$136,215.00	0.07% 0 \$0.0	0 NA
1	\$125,000.00	0.07% 0 \$0.0	0 NA (
3	\$544,064.58	0.3% 0 \$0.0	
1	\$328,200.00	0.18% 0 \$0.0	0 NA
20	\$3,963,344.54	2.17% 0 \$0.0	0 NA (
1	\$240,000.00	0.13% 0 \$0.0	0 NA
1	\$98,000.00	0.05% 0 \$0.0	0 NA
1	\$60,000.00	0.03% 0 \$0.0	0 NA(
1	\$154,000.00	0.08% 0 \$0.0	0 NA
1	\$98,670.06	0.05% 0 \$0.0	0 NA
1	\$90,000.00	0.05% 0 \$0.0	0 NA
4	\$792,156.40	0.43% 0 \$0.0	0 NA
1	\$218,456.12	0.12% 0 \$0.0	0 NA
1	\$109,207.71	0.06% 0 \$0.0	0 NA
2	\$304,067.62	0.17% 0 \$0.0	0 NA
7	\$970,434.45	0.53% 0 \$0.0	0 NA
1	\$129,530.25	0.07% 0 \$0.0	0 NA
1	\$22,700.00	0.01% 0 \$0.0	0 NA (
1	\$200,000.00	0.11% 0 \$0.0	0 NA
3	\$202,563.10	0.11% 0 \$0.0	0 NA
23	\$3,254,454.47	1.79% 0 \$0.0	0 NA
2	\$360,001.00	0.2% 0 \$0.0	0 NA
1	\$225,000.00	0.12% 0 \$0.0	0 NA
1	\$105,000.00	0.06% 0 \$0.0	0 NA (
1			
2		<u> </u>	
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30			
1	\$145,399.20		
	1 1 3 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,215.00 1 \$125,000.00 3 \$544,064.58 1 \$328,200.00 20 \$3,963,344.54 1 \$240,000.00 1 \$98,000.00 1 \$98,000.00 1 \$99,000.00 1 \$99,000.00 4 \$792,156.40 1 \$910,000.00 4 \$792,156.40 1 \$109,207.71 2 \$304,067.62 7 \$970,434.45 1 \$129,530.25 1 \$22,700.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$255,000.00 1 \$270,575.18 2 \$360,001.00 158 \$29,726,098.16 30 \$3,921,824.62	1       \$136,215.00       0.07% 0 \$0.0         1       \$125,000.00       0.07% 0 \$0.0         3       \$544,064.58       0.3% 0 \$0.0         1       \$328,200.00       0.18% 0 \$0.0         20       \$3,963,344.54       2.17% 0 \$0.0         1       \$240,000.00       0.13% 0 \$0.0         1       \$98,000.00       0.05% 0 \$0.0         1       \$98,670.06       0.05% 0 \$0.0         1       \$99,000.00       0.05% 0 \$0.0         1       \$99,000.00       0.05% 0 \$0.0         1       \$99,000.00       0.05% 0 \$0.0         1       \$99,000.00       0.05% 0 \$0.0         1       \$99,000.00       0.05% 0 \$0.0         2       \$304,067.62       0.17% 0 \$0.0         1       \$129,530.25       0.07% 0 \$0.0         1       \$22,700.00       0.01% 0 \$0.0         1       \$200,000.00       0.11% 0 \$0.0         2       \$360,001.00       0.2% 0 \$0.0         1       \$225,000.00       0.12% 0 \$0.0         1       \$225,000.00       0.12% 0 \$0.0         1       \$270,575.18       0.15% 0 \$0.0         2       \$360,000.00       0.06% 0 \$0.0         158       \$

31418A4G0	EVERBANK	2	\$1,002,174.90	40.13%	\$0.00	NA	_
31418A4G0	011111111111111111111111111111111111111						
<del></del>	CAPITAL ONE, N.A	1	\$202,837.52	8.12%	\$0.00	NA	0.5
1 0 1 1 1		1,1/	Ψ102,517,001.01	100 /0 0	Ψυ•υυ		9
Total	INC		\$182,317,881.01	100%			0 9
	WYNDHAM CAPITAL MORTGAGE,	2	\$334,384.35			NA	T
	WELLS FARGO BANK, N.A	328	\$49,896,086.61	27.37%	\$0.00	NA	05
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	\$0.00	NA	0 5
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	\$0.00	NA	08
	VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	\$0.00	NA	05
	V.I.P. MORTGAGE INC	1	\$260,000.00	0.14%		NA	
	UNIVERSAL 1 CREDIT UNION	1	\$28,550.00			NA	
	UNITED HOME LOANS, INC	1	\$275,853.11	0.15%		NA	
	UNION MORTGAGE GROUP, INC	1	\$357,204.62		\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	+ +	NA	_
	TRADITION MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	_
	TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	\$0.00	NA	0 5
	TBI MORTGAGE COMPANY	1	\$345,048.80	0.19% (	\$0.00	NA	_
	SYNOVUS MORTGAGE CORP	1	\$411,139.05	0.23%		NA	
	SUNTRUST MORTGAGE, INC	28	\$4,622,083.29	2.54%		NA	_
	INCORPORATED SUBURBAN MORTGAGE, INC	1	\$168,799.19	0.09% (		NA NA	
	CORPORATION STRATEGIC LENDING GROUP	1	\$168,799.19	0.09% (		NA	-
	STONEGATE MORTGAGE	10	\$400,000.00			NA NA	
	SOUTHERN TRUST MORTGAGE, LLC STEARNS LENDING INC	10	,	0.03%		NA NA	
	CORPORATION	1	\$100,000.00 \$100,000.00	0.05% (		NA NA	
	SOLERA NATIONAL BANK, A	1	·				
	CORPORATION, A OHIO CORPORATION SIMPLY HOME LENDING, INC	1	\$97,000.00 \$399,000.00	0.05% (		NA NA	
	SIGNATURE MORTGAGE	1	,				Î
	SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%		NA	_
	ROUNDPOINT MORTGAGE COMPANY	26	_	2.97%		NA NA	
	ROSS MORTGAGE COMPANY, INC	1	\$75,000.00	0.04%	\$0.00	NA	0 6
	RMC VANGUARD MORTGAGE CORPORATION	1	\$411,024.38	0.23%	\$0.00	NA	0

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<u> </u>	NATIONSTARMORTGAGE	1	\$347,500.00				405
	SOMERSET LENDING CORP	1	\$117,667.62	4.71%	0 \$0.00		405
	SUNTRUST MORTGAGE, INC	6	\$727,704.74	29.15%	0 \$0.00	N/	<b>A</b> 0 5
Total		12	\$2,497,362.35	100%	0 \$0.00		0 9
31418А4Н8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.53%	0 \$0.00	N.F	<b>A</b> 0 5
	CITIBANK,N.A	36	\$3,602,400.71	23.8%	0 \$0.00	N.F	405
	EVERBANK	10		1 1	0 \$0.00		<b>A</b> 0 5
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00		0 \$0.00		<b>A</b> 0 S
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03		0 \$0.00	NA	<b>A</b> 0 5
	GREEN TREE SERVICING LLC	21	\$2,250,375.50				<b>A</b> 0 5
	JLB CORPORATION	1	\$317,647.74	2.1%	0 \$0.00		<b>A</b> 0 5
	NATIONSTARMORTGAGE	30	\$4,540,872.00		0 \$0.00	NA	<b>A</b> 0 S
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00		0 \$0.00		405
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2			0 \$0.00		<b>A</b> 0 S
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0 \$0.00	N/	<b>A</b> 0 S
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62	1.41%	0 \$0.00		<b>A</b> 0 S
	STATE FARM BANK, F.S.B	3			0 \$0.00		<b>A</b> 0 5
	SUNTRUST MORTGAGE, INC	3			0 \$0.00	1	<b>A</b> 0 S
	THE HUNTINGTON NATIONAL BANK	6			0 \$0.00		<b>A</b> 0
Total		128	1	1 1	0 \$0.00		0
		$\overline{}$				1	$\prod$
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0 \$0.00	N/	<b>A</b> 0 :
	NATIONSTARMORTGAGE	52		1 1			A 0
	ONEWEST BANK, FSB	19		1			A 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1			0 \$0.00		<b>A</b> 0
	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0 \$0.00	N.F	<b>A</b> 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2			0 \$0.00		<b>A</b> 0
	THE HUNTINGTON NATIONAL BANK	_1	\$77,585.00	0.54%	0 \$0.00	N.F	<b>A</b> 0
Total		88		1	0 \$0.00		0
						i	$\prod$
31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00	2.08%	0 \$0.00	N/	<b>A</b> 0
	CITIBANK,N.A	3		1	0 \$0.00		<b>A</b> 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00		0 \$0.00		11
	GREEN TREE SERVICING LLC	2	\$276,355.66	4.31%	0 \$0.00	NA	<b>4</b> 0
	JPMORGAN CHASE BANK, N.A	2	1	1	0 \$0.00		
	NATIONSTARMORTGAGE	18	· ·	1 1			
	PHH MORTGAGE CORPORATION	2		1	0 \$0.00		_
L	I III MORTOAGE COM GMATION		ΨΔ, 101.11	7.31/0	υφυ.σσ	111	71

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$263,197.51	4.11%	0 \$0.00	NA	A 0 \$
	QUICKEN LOANS INC	7	\$1,110,034.23	17.32% (	0\$0.00	N.A	4 O \$
	SUNTRUST MORTGAGE, INC	5	i i	1			10 \$
	THE HUNTINGTON NATIONAL BANK	1	\$75,070.00		0 \$0.00		10 \$
	U.S. BANK N.A	1	\$103,624.35	1	0 \$0.00		104 105
Total		46		1 1	0 \$0.00		0 \$
1.000	<del></del>		Ψο,τοι,:		3 4 -	i	廿
31418A4L9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0 \$0.00	NA	A 0 \$
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0 \$0.00	NA	A 0 \$
	CENTURY 21 MORTGAGE	1	\$182,000.00		0 \$0.00		<b>A</b> 0 \$
	COLDWELL BANKER HOME LOANS	1	\$242,700.00		0 \$0.00		A 0 \$
	COLDWELL BANKER MORTGAGE	2	\$246,300.00		0 \$0.00		A 0 \$
	EVERBANK	14	i i				A 0 \$
	GREEN TREE SERVICING LLC	13	i i		0 \$0.00		<b>A</b> 0 \$
	GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82		0 \$0.00		A 0 \$
	NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0 \$0.00	NA	A 0 5
	PENNYMAC LOAN SERVICES, LLC	1	\$155,000.00	_	0 \$0.00		A 0 S
	PHH MORTGAGE CORPORATION	3	i i		0 \$0.00		A 0 S
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$51,201.60		0 \$0.00		A 0 5
<u></u>	QUICKEN LOANS INC	37	\$5,519,440.88	37.74%	0 \$0.00	NA	A 0 S
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,734.19		0 \$0.00		A 0 5
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00		0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0 \$0.00	NA	10
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$160,000.00		0 \$0.00	NA	
	U.S. BANK N.A	3		1	0 \$0.00		<b>v</b> 0
Total		102	\$14,624,417.11	100%	0 \$0.00		0
		4	ليبيب			<del></del>	4
31418A4M7	ALASKA USA MORTGAGE	1	\$218,000.00		0 \$0.00		
<u> </u>	AMERICAN BANK	1	\$287,008.58	1	0 \$0.00		$\rightarrow$
<u> </u>	AMERICAN PACIFIC MORTGAGE	1	\$140,010.16	1 1	0 \$0.00		
<u> </u>	AXIA FINANCIAL	1	\$172,660.00	1.75%	0 \$0.00	NA	70
	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0 \$0.00	NA	70
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0 \$0.00	NA	<b>1</b> 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2			0 \$0.00		
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0 \$0.00	NA	10
		1		1	0 \$0.00		_
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	FIRST BANK D/B/A FIRST BANK MORTGAGE				
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$368,560.07	3.73% 0 \$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83% 0 \$0.00	NA 0
	GUILD MORTGAGE	6	\$1,235,585.86	12.51% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59% 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00	2.28% 0 \$0.00	NA 0
	HOMESTREEK BANK	1	\$189,592.71	1.92% 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$158,952.88	1.61% 0 \$0.00	NA 0
	JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59% 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85% 0 \$0.00	NA 0 5
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75% 0 \$0.00	NA 0 5
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12% 0 \$0.00	NA 0 5
	OCMBC INC	1	\$271,709.21	2.75% 0 \$0.00	NA 0 5
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84% 0 \$0.00	NA 0 5
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$299,730.00	3.04% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96% 0 \$0.00	NA 0
	PROSPECT MORTGAGE	1	\$77,342.23	0.78% 0 \$0.00	NA 0 5
	REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,439,484.84	14.58% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	3	\$680,100.00	6.89% 0 \$0.00	NA 0 5
	STERLING SAVINGS BANK	1	\$135,654.82	1.37% 0 \$0.00	NA 0 5
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26% 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04% 0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99% 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59% 0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04% 0 \$0.00	NA 0 5
Total		63	\$9,874,050.07	100% 0 \$0.00	0 5
31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17% 0 \$0.00	NA 0 5
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$72,427.49	4.43% 0 \$0.00	NA 0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$52,379.48	3.2% 0 \$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$55,662.67	3.4% 0 \$0.00	NA 0
	i	1	\$152,793.65	9.34% 0 \$0.00	NA 0 S

	1	\$123,376.00	0.5%	\$0.00	NA	0
	54	\$5,525,878.71	100%	)\$0.00 		0
WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$111,700.00			NA	Ш
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$155,000.00	2.91%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$89,265.00	1.68% (	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$454,400.00		+ -	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$148,800.00		1 1	NA	0
PEOPLES BANK	2	\$257,181.64	4.83%	\$0.00	NA	0
NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	\$0.00	NA	0
M&T BANK	7	\$555,651.02		1 1		
DELAWARE CORPORATION  JPMORGAN CHASE BANK, N.A	5	\$428,766.00 \$123,269.11				1
	1	\$173,301.86	3.25%	\$0.00	NA	0
<del>-                                    </del>	2			1 1		_
FREEDOM MORTGAGE CORPORATION	4	\$449,900.00				
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$145,050.76	2.72%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	\$0.00		
ENVOY MORTGAGE, LTD	4	\$443,465.21	8.33% (	\$0.00	NA	. 0
DIRECTORS MORTGAGE, INC	1	\$80,000.00				1
CORPORATION COMPASS BANK	1	\$140,256.54				Ļ
COMMUNITY MORTGAGE	1					
<del>-                                    </del>	1					
1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00				1
						igert
	14	\$1,635,509.81	100%	\$0.00		0
ROYAL UNITED MORTGAGE LLC	4	\$376,389.39				-
PRIMELENDING, A PLAINSCAPITAL	2					
LIMITED LIABILITY COMPANY	1	·				╽
FINANCIAL GROUP	1	·				ŀ
FINANCIAL HOMUSA INC DRA FOUNDATION				1.		ļ
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY ROYAL UNITED MORTGAGE LLC  IST NATIONWIDE MORTGAGE CORPORATION ALLIANCE MORTGAGE GROUP, LLC CLEAR FORK ACQUISITIONS, LLC COMMUNITY MORTGAGE CORPORATION COMPASS BANK DIRECTORS MORTGAGE, INC ENVOY MORTGAGE, LTD FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A M&T BANK NATIONSTARMORTGAGE PEOPLES BANK ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B THE HUNTINGTON NATIONAL BANK W.J. BRADLEY MORTGAGE GROUP, LICC A DELAWARE LIMITED LIABILITY COMPANY WINTERWOOD MORTGAGE GROUP,	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY PENNYMAC LOAN SERVICES, LLC PRIMELENDING, A PLAINSCAPITAL COMPANY ROYAL UNITED MORTGAGE LLC  14  1ST NATIONWIDE MORTGAGE CORPORATION ALLIANCE MORTGAGE GROUP, LLC CLEAR FORK ACQUISITIONS, LLC COMMUNITY MORTGAGE CORPORATION COMPASS BANK DIRECTORS MORTGAGE, INC ENVOY MORTGAGE, LTD FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE FREEDOM MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP, LLC GOLDEN EMPIRE MORTGAGE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A  MATIONSTARMORTGAGE PEOPLES BANK ROYAL UNITED MORTGAGE LLC STATE FARM BANK, F.S.B THE HUNTINGTON NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 2 LIABILITY COMPANY WINTERWOOD MORTGAGE GROUP,	HOMUSA, INC DBA FOUNDATION   FINANCIAL GROUP   HUNTER FINANCIAL GROUP, LLC, A   LIMITED LIABILITY COMPANY   1 \$196,279.26	HOMUSA, INC DBA FOUNDATION   FINANCIAL GROUP   HUNTER FINANCIAL GROUP   HUNTER FINANCIAL GROUP, LLC, A   LIMITED LIABILITY COMPANY   1 \$196,279.26 12%   PENNYMAC LOAN SERVICES, LLC   1 \$79,100.00 4.84%   PRIMELENDING, A PLAINSCAPITAL   2 \$209,474.61 12.81%   COMPANY   COMPANY   2 \$209,474.61 12.81%   COMPANY   ROYAL UNITED MORTGAGE LLC   4 \$376,389.39 23.02%   CORPORATION   1 \$1,635,509.81 100%   CORPORATION   1 \$211,250.00 3.97%   COMMUNITY MORTGAGE   1 \$211,250.00 1.79%   COMMUNITY MORTGAGE   1 \$95,231.00 1.79%   COMMUNITY MORTGAGE   1 \$84,668.51 1.59%   CORPORATION   1 \$84,668.51 1.59%   COMPASS BANK   1 \$140,256.54 2.63%   ENVOY MORTGAGE, INC   1 \$80,000.00 1.5%   ENVOY MORTGAGE, LTD   4 \$443,465.21 8.33%   FIRST BANK D/B/A FIRST BANK MORTGAGE   GRANTEE   2 \$1301,320.06 5.66%   FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE   2 \$145,050.76 2.72%   GOLDEN EMPIRE MORTGAGE INC   1 \$113,280.00 2.13%   GOLDEN EMPIRE MORTGAGE INC   1 \$173,301.86 3.25%   GUARANTEED RATE, INC., A DELAWARE CORPORATION   5 \$428,766.00 8.05%   DIPMORGAN CHASE BANK, N.A 2 \$123,269.11 2.31%   M&T BANK NATIONSTARMORTGAGE   7 \$688,372.00 12.93%   PEOPLES BANK   2 \$257,181.64 4.83%   ROYAL UNITED MORTGAGE LLC   2 \$148,800.00 2.79%   STATE FARM BANK, F.S.B   4 \$454,400.00 8.53%   THE HUNTINGTON NATIONAL BANK   1 \$89,265.00 1.68%   W.J. BRADLEY MORTGAGE GROUP, LLC   2 \$115,000.00 2.91%   LLC. A DELAWARE LIMITED   LABILITY COMPANY   WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG   1 \$111,700.00 2.1%   CLC. A DELAWARE LIMITED   LABILITY COMPANY   WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG   1 \$111,700.00 2.1%   CLC. A DELAWARE LIMITED   LABILITY COMPANY   WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG   1 \$111,700.00 2.1%   CLC. A DELAWARE LIMITED   LABILITY COMPANY   WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG   1 \$111,700.00 2.1%   CLC. A DELAWARE LIMITED   LLC DBA APPROVED MTG   1 \$111,700.00 2.1%   CLC. A DELAWARE LIMITED   LABILITY COMPANY   CLC DBA APPROVED MTG   1 \$111,700.00 2.1%   CLC DBA APPROVED MTG   1 \$110,000 2.1%   C	HOMUSA, INC DBA FOUNDATION   FINANCIAL GROUP   HUNTER FINANCIAL GROUP   LLC, A   LIMITED LIABILITY COMPANY   S196,279.26   12% 0 \$0.00	HOMUSA, INC DBA FOUNDATION   FINANCIAL GROUP   TOTAL GROUP   TUNTER FINANCIAL GROUP, LLC, A   LIMITER FINANCIAL GROUP, LLC, A   LIMITER FINANCIAL GROUP, LLC, A   LIMITER FINANCIAL GROUP, LLC, A   S196,279.26   12% 0 \$0.00   NA

	AMERICAN BANK,A FEDERAL SAINGS BANK				
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$86,633.00		
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17% 0 \$0.00	
	ERA MORTGAGE	1	\$23,600.00	0.1% 0 \$0.00	NA 0
	EVERBANK	21	\$2,562,331.46	10.45% 0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$396,373.00	1.62% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31% 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$571,521.00	2.33% 0 \$0.00	NA 0
	ONEWEST BANK, FSB	2	\$242,900.00	0.99% 0 \$0.00	NA 0
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00	0.8% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00	0.77% 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69% 0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$981,406.79	4% 0 \$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61% 0 \$0.00	
	QUICKEN LOANS INC	52	\$7,340,350.00		
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00		
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00	0.59% 0 \$0.00	NA 0
	STATE FARM BANK, F.S.B	2	\$207,329.90	0.85% 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00		
	SUNTRUST MORTGAGE, INC	7			
	THE HUNTINGTON NATIONAL BANK	6	· · · · · ·		
	U.S. BANK N.A	13	' ' '		
Total		177	\$24,518,098.25	100% 0 \$0.00	0
	7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		†	- : :   o   o   o   o	27.4
31418A4U9	COLE TAYLOR BANK	5	·		
	Unavailable	3			<b>.</b>
Total		8	\$4,571,046.99	100% 0 \$0.00	0
2141044377	DANIZ OF AMEDICA NIA	1	φ120 Ω17 <b>6</b> 0	1 5607 0 50 00	NIA O
31418A4V7	BANK OF AMERICA, N.A	1	\$138,017.68		
	CAPITAL ONE, N.A	1	\$56,779.67 \$56,050.30		
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63% 0 \$0.00	NA 0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$114,137.00		
	FLAGSTAR BANK, FSB, A FEDERALLY	1	\$260,767.59	2.95% 0 \$0.00	NA 0

	CHARTERED SAVINGS BANK				1	İ	
	GLOBAL EQUITY FINANCE, INC, A		<b>***</b>	2.02~	0 40 00	27.	
	CALIFORNIA CORPORATION	1	\$267,131.78	3.02%	0 \$0.00	NA	40
	HSBC BANK USA, N.A	1	\$103,065.15	1.16%	0 \$0.00	NA	0
	INTEGRITY HOME LOAN OF						П
	CENTRAL FLORIDA, INC, A FLORIDA	1	\$141,200.32	1.6%	0 \$0.00	NA	0
	CORPO						Ц
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,552,460.33				_
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00		_		0
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0 \$0.00	NA	0
	QUICKEN LOANS INC	14	\$2,529,525.00	28.59%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$589,039.11	6.66%	0 \$0.00	NA	0
	U.S. BANK N.A	2	\$251,943.23	2.85%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	2.49%	0 \$0.00	NA	0
Total		56	\$8,847,184.49	100%	0 \$0.00		0
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$197,800.00	5.48%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0 \$0.00	NA	0
	QUICKEN LOANS INC	5	\$489,020.71	13.55%	0 \$0.00	NA	0
Total		32	\$3,609,325.05	100%	0 \$0.00		0
31418A4X3	CITIBANK,N.A	1	\$93,373.65	4.59%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,048,061.92				-
	SUNTRUST MORTGAGE, INC	4	\$891,715.65		_		_
Total		11	\$2,033,151.22				0
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31418A4Y1	CITIBANK,N.A	5	\$482,776.39	7.12%	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$275,700.00		_		
	ERA MORTGAGE	1	\$141,322.00				77
	NATIONSTARMORTGAGE	32	\$3,932,211.79				17
	ONEWEST BANK, FSB	2	\$190,000.00		0 \$0.00		1 1
	PHH HOME LOANS, LLC	2	\$220,998.10		_		11
	PHH MORTGAGE CORPORATION	7	\$719,368.75				77
	QUICKEN LOANS INC	4	\$276,009.37	4.07%			77
	SUNTRUST MORTGAGE, INC	3	\$537,475.43				-
Total		58	\$6,775,861.83		0 \$0.00		0
			+ - , · · · · · · · · · · · · · · · · · ·	20070	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť
31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0 \$0.00	NA	0
	ASPIRE FINANCIAL INC DBA	1	\$116,000.00				П
	TEXASLENDING.COM					ı	

	CITIBANK,N.A	20	\$925,277.72	37.05%	0 \$0.00	NA	0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$964,644.87	38.62%			0
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0 \$0.00	NA	0
Total		50	\$2,497,462.88	100%	0 \$0.00		0
31418A5B0	CITIBANK,N.A	4	\$348,359.30	26.62%	0 \$0.00	NA	0.
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%			
Total		8	\$1,308,638.03	100%	0 \$0.00		0
31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0 \$0.00	NA	0
	QUICKEN LOANS INC	1	\$547,068.24	18.75%	0 \$0.00	NA	0.
Total		6	\$2,917,568.24	100%	0 \$0.00		0 9
31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0 \$0.00	NA	0:
Total		8	\$4,195,908.30	100%	0 \$0.00		0 9
31419R2A7	GREYSTONE SERVICING CORPORATION INC	1	\$2,209,642.21	100%	0 \$0.00	NA	05
Total		1	\$2,209,642.21	100%	0 \$0.00		0
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0 \$0.00	NA	0:
Total	O W GIRTINE	1	\$2,127,867.88		0 \$0.00		0
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31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0 \$0.00	NA	0
Total		1	\$2,873,091.67	100%	0 \$0.00		0
31419R2G4	HOMESTREET CAPITAL CORPORATION	1	\$9,115,452.19	100%	0 \$0.00	NA	
Total		1	\$9,115,452.19	100%	0 \$0.00		0
31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0 \$0.00	NA	
Total	COLUMN GOTALTA TLEB ELC	1	\$1,832,881.44		<b>0</b> \$0.00		0
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31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0 \$0.00	NA	0.5
Total		1	\$2,202,746.00		0 \$0.00		0
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0 \$0.00	NA	0:
Total		1	\$2,467,304.83		0 \$0.00		0
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0 \$0.00	NA	0
Total	COLOMI COMMINILLE LLC	1	\$6,407,713.59		<b>0</b> \$0.00		0
21410D2N0	COLUMNICITAD ANTEED IT C	1	¢5 100 101 50	1000	0 00 00	NT A	
31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0 \$0.00	NA	·Μ

TD ( )			ΦΕ 400 404 <b>-</b> 2	1000	0 00 00		
Total		1	\$5,199,101.52	100%	0 \$0.00		0
31419R2P4	COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0 \$0.00	NA	0
Total		1	\$2,016,221.78	100%	0 \$0.00		0
31419R2Q2	COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0 \$0.00	NA	0
Total	COLOWIN GUARANTEED LEC	1	\$3,973,126.06		0 \$0.00	INA	0
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31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27		0 \$0.00	NA	
<u>Total</u>		1	\$1,860,648.27	100%	0 \$0.00		0
31419RZ60	GREYSTONE SERVICING CORPORATION INC	1	\$8,924,585.72	100%	0 \$0.00	NA	0
Total		1	\$8,924,585.72	100%	0 \$0.00		0
31419RZ78	GREYSTONE SERVICING CORPORATION INC	1	\$7,441,008.72	100%	0 \$0.00	NA	0
Total		1	\$7,441,008.72	100%	0 \$0.00		0
31419RZ86	GREYSTONE SERVICING	1	\$10,077,965.22	100%	0 \$0.00	NA	0
Total	CORPORATION INC	1	\$10,077,965.22	100%	0 \$0.00		0
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31419RZ94	GREYSTONE SERVICING CORPORATION INC	1	\$2,049,630.39	100%	0 \$0.00	NA	Ш
Total		1	\$2,049,630.39	100%	0 \$0.00		0
31419RZW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0 \$0.00	NA	0
Total		1	\$5,286,743.98	100%	0 \$0.00		0
31419RZY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0 \$0.00	NA	0
Total		1	\$5,244,505.45	100%	0 \$0.00		0
	STERLING SAVINGS BANK, A						$\frac{1}{1}$
3138AK4K2	WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0 \$0.00	NA	0
Total		4	\$1,314,422.07	100%	0 \$0.00		0
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0 \$0.00	NA	0
Total	O LEIGHT TO DITTE	8	\$2,186,746.72	100%	0 \$0.00		0
							$\coprod$
3138E6DY9	COMPASS BANK	13	\$2,472,978.21	92.8%	0 \$0.00	NA	0

	Unavailable	1	\$191,808.39	7.2%	0 \$0.00	NA	0
Total		14	·		0 \$0.00	·	0
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67		0 \$0.00	NA	
Total		6	\$1,422,801.67	100%	0 \$0.00		0
3138EES75	NVR MORTGAGE FINANCE, INC	2	\$706,623.56	53.87%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$605,000.00	46.13%	0 \$0.00	NA	0
Total		3	\$1,311,623.56	100%	0 \$0.00		0
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,150,000.00	100%	0 \$0.00		0
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,481,000.00		0 \$0.00		0
3138L47C1	WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,413,000.00	100%	0 \$0.00		0
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,044,000.00	100%	0 \$0.00		0
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0 \$0.00	NA	70
Total		1	\$13,631,000.00	100%	0 \$0.00		0
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	
Total		1	\$3,500,000.00	100%	0 \$0.00		0
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,550,000.00	100%	0 \$0.00		0
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,600,000.00	100%	0 \$0.00		0
3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0 \$0.00	NA	$\perp \! \! \perp \! \! \perp$
Total		1	\$5,350,000.00	100%	0 \$0.00		0
3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,150,000.00	100%	0 \$0.00		0

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3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,383,000.00	100%	0 \$0.00		0
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$6,075,000.00	100%	0 \$0.00		0
3138L5F54	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,824,000.00	100%	0 \$0.00	NA	.0
Total		1	\$11,824,000.00	100%	0 \$0.00		0
3138L5F88	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000.00	100%	0 \$0.00	NA	.0
Total		1	\$16,000,000.00	100%	0 \$0.00		0
3138L5FA3 Total	BEECH STREET CAPITAL, LLC		\$244,097,000.00 <b>\$244,097,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,633,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$6,633,000.00	100%	0 \$0.00		0
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$54,299,000.00	100%	0 \$0.00		0
3138L5G61 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$30,471,000.00 \$30,471,000.00		0 \$0.00 <b>0 \$0.00</b>		0
3138L5GE4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,500,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$36,500,000.00	100%	0 \$0.00		0
3138L5GT1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,250,000.00	100%	0 \$0.00		0
3138L5HC7 Total	KEYBANK NATIONAL ASSOCIATION	1 1	\$27,960,000.00 <b>\$27,960,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0 \$0.00	NA	0
Total		1	\$58,130,000.00	100%	0 \$0.00	_	0
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0 \$0.00	NA	0

			-				
Total		1	\$7,975,000.00	100%	0 \$0.00		0
3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100%	0 \$0.00		0
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00		0 \$0.00		0
Total		1	\$21,421,000.00	100%	<u>0 \$0.00</u>		0
3138L5J84	WALKER & DUNLOP, LLC	1	\$1,915,000.00		0 \$0.00		
Total		1	\$1,915,000.00	100%	0 \$0.00		0
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00		0 \$0.00		
Total		1	\$6,054,000.00	100%	0 \$0.00		0
3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0 \$0.00	NA	0
Total		1	\$35,575,000.00	100%	0 \$0.00		0
3138L5JU5	GREYSTONE SERVICING CORPORATION INC	1	\$2,045,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,045,000.00	100%	0 \$0.00		0
3138L5JV3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,250,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,250,000.00	100%	0 \$0.00		0
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0 \$0.00	NA	0
Total		1	\$6,146,500.00	100%	0 \$0.00		0
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0 \$0.00	NA	0
Total		1	\$36,256,000.00	100%	0 \$0.00		0
3138L5KL3	CENTERLINE MORTGAGE CAPITAL INC	1	\$29,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$29,000,000.00	100%	0 \$0.00		0
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0 \$0.00	NA	0
				100%			0

24207 5775		_	400 000 000	4000	0 00 0 -		
3138L5KT6	BEECH STREET CAPITAL, LLC	9	\$92,600,000.00		0 \$0.00		
Total		9	\$92,600,000.00	100%	0 \$0.00		0
21201 51/1/1	ACDE CADITAL LLC	1	\$2,100,000,00	1000	0 60 00	TA.T.A	Λ
3138L5KV1	ACRE CAPITAL LLC	1	\$3,100,000.00		0 \$0.00		
Total		1	\$3,100,000.00	100%	0 \$0.00		0
3138L5KZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,000,000.00	100%	0 \$0.00	NA	0
Total	ARDOR COMMERCIAL FUNDING ELC	<u>1</u>	\$9,000,000.00 \$9,000,000.00		0 \$0.00 0 \$0.00		0
2 7001		1	Ψ2,000,000.00	100 /0	Ψυ.υυ		9
3138L5L24	WELLS FARGO BANK, N.A	1	\$2,464,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$2,464,000.00		0 \$0.00		0
3138L5L40	CENTERLINE MORTGAGE CAPITAL	1	\$15,200,000.00	100%	0 \$0.00	NA	٥
	INC	1				117	Ш
Total		1	\$15,200,000.00	100%	0 \$0.00		0
21201 51 72	WENT AND NATIONAL ACCOUNTION	1	ф4 <b>7</b> , 500,000,00	1000	0,00,00	27.4	
3138L5L73	KEYBANK NATIONAL ASSOCIATION	1	\$47,500,000.00		0 \$0.00 <b>0 \$0.00</b>		
Total		1	\$47,500,000.00	100%	<u>U \$U.UU</u>		0
3138L5L81	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,525,000.00	100%	0 \$0.00	NA	Ω
Total	CBRE MOLITIAMILI CAFITAL, INC	1	\$21,525,000.00 \$21,525,000.00		<b>0</b> \$0.00	INA	0
lotai		1	Ψ21,323,000.00	100 /6	υ φυ.υυ		ľ
3138L5L99	Unavailable	1	\$25,000,000.00	100%	0 \$0.00	NA	0
Total	Chavandore	1	\$25,000,000.00		0 \$0.00		0
2 0 0 0 1			<b>\$22,000,000,000</b>	20070	0 40100		Ť
3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0 \$0.00	NA	0
Total		1	\$38,423,000.00		0 \$0.00		0
			, ,				
3138L5LJ7	WELLS FARGO BANK, N.A	1	\$25,851,000.00	100%	0 \$0.00	NA	
Total		1	\$25,851,000.00	100%	0 \$0.00		0
							Ц
3138L5LM0	PRUDENTIAL MULTIFAMILY	1	\$37,370,000.00	100%	0 \$0.00	NA	0
Total	MORTGAGE, LLC	1			0 \$0.00		0
<u>Total</u>		1	\$37,370,000.00	100%	<u>v 30.00</u>		V
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0 \$0.00	NA	n
Total	MED MORTOMOL CHITTAL, ELC	1	\$15,894,000.00 \$15,894,000.00		<b>0</b> \$0.00	11/7	0
1 0 6 6 11			Ψ12,024,000.00	100 /0	ψυ•υυ		7
21201 51 72	CENTERLINE MORTGAGE CAPITAL		<b>40.107.</b> 000.00	4000	0 00 00		
3138L5LP3	INC	1	\$3,125,000.00	100%	0 \$0.00	NA	. 0
Total		1	\$3,125,000.00	100%	0 \$0.00		0
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3138L5LQ1	CENTERLINE MORTGAGE CAPITAL	1	\$3,175,000.00	100%	0 \$0.00	NA	0
	INC				,		
Total		1	\$3,175,000.00	100%	0 \$0.00		0
1							1 1

3138L5LX6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	
Total		1	\$3,600,000.00	100%	0 \$0.00		0
3138L5LY4	BERKADIA COMMERCIAL	1	\$2,678,000.00	100%	0 \$0.00	NA	0
	MORTGAGE LLC	1					Ш
Total		1	\$2,678,000.00	100%	0 \$0.00		0
3138L5M23	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,735,000.00	100%	0 \$0.00		0
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0 \$0.00	NA	0
Total	MORTORIOL ELE	1	\$3,619,163.00	100%	0 \$0.00		0
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0 \$0.00	NA	0
Total		1	\$9,193,187.00	100%	0 \$0.00		0
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0 \$0.00	NA	0
Total		1	\$10,179,915.00	100%	0 \$0.00		0
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0 \$0.00	NA	0:
Total		1	\$11,141,442.00	100%	0 \$0.00		0
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0 \$0.00	NA	0
Total	WORTGAGE ELC	1	\$13,575,000.00	100%	0 \$0.00		0
3138L5M80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,784,543.00	100%	0 \$0.00	NA	0:
Total		1	\$19,784,543.00	100%	0 \$0.00		0
3138L5M98	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00		0 \$0.00		_
Total		1	\$6,000,000.00	100%	0 \$0.00		0
3138L5MA5	BEECH STREET CAPITAL, LLC	1	\$7,360,000.00		0 \$0.00	1	T - T
Total		1	\$7,360,000.00	100%	0 \$0.00		0
3138L5MB3 Total	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00 <b>\$2,600,000.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	0
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3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00		0 \$0.00		
Total		1	\$1,100,000.00	100%	0 \$0.00		0
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3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00		0 \$0.00		
Total		1	\$8,234,000.00	100%	0 \$0.00		0
3138L5MH0	SUNTRUST BANK	1	\$6,800,000.00	100%	0 \$0.00	NA	0
Total	DOINTRUST DAINK	1 1	\$6,800,000.00 \$6,800,000.00		0 \$0.00 0 \$0.00	INA	0
		1	¥0,000,000.00	100 /0	υ ψυ•υυ	<u> </u>	+
21201 514172	GREYSTONE SERVICING	1	¢015 000 00	1000	0 60 00	TAT A	_
3138L5MK3	CORPORATION INC	1	\$915,000.00		0 \$0.00	NA	Ш
Total		1	\$915,000.00	100%	0 \$0.00		0
	GREYSTONE SERVICING						H
3138L5ML1	CORPORATION INC	1	\$4,550,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,550,000.00	100%	0 \$0.00		0
					1		$\coprod$
3138L5MM9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000.00	100%	0 \$0.00	NA	0
Total	CORFORATION	1	\$7,000,000.00	100%	0 \$0.00	l <u> </u>	0
		1	<i>\$1,000,000.00</i>	100 /0	<u>υ Ψυ•υυ</u>		7
3138L5MN7	GRANDBRIDGE REAL ESTATE	1	\$15,150,000.00	100%	0 \$0.00	NA	0
Total	CAPITAL LLC	1	\$15,150,000.00		0 \$0.00		0
ı viai	<del>   </del>		φ13,130,000.00	100%	<u>v (30.00</u>	<u> </u>	ľ
21207 57 57	OAK GROVE COMMERCIAL		ф20.000.000	400	0.00		$\dagger$
3138L5MP2	MORTGAGE, LLC	1	\$30,000,000.00		0 \$0.00	NA	10
Total		1	\$30,000,000.00	100%	0 \$0.00		0
21267 77 77	WWW. 2 7 1 7 2 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7		<b>0.7.5</b> .5.5		0.00		$\coprod$
3138L5MQ0	WELLS FARGO BANK, N.A	1	\$5,215,000.00		0 \$0.00	NA	-
Total	<del>                                      </del>	1	\$5,215,000.00	100%	0 \$0.00	<u> </u>	0
3138L5MR8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0 \$0.00	NA	0
Total		1	1		<b>0</b> \$0.00	111	0
							$\prod$
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00		0 \$0.00	NA	
Total		1	\$1,980,000.00	100%	0 \$0.00		0
	CENTERLINE MORTGAGE CAPITAL					l	${\it H}$
3138L5MV9	INC	1	\$1,650,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,650,000.00	100%	0 \$0.00		0
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,421,000.00		0 \$0.00		0
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3138L5MX5	M & T REALTY CAPITAL	1	\$16,000,000.00	100%	0 \$0.00	NA	n
	CORPORATION	1				144	Ш
Total		1	\$16,000,000.00	100%	0 \$0.00		0
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3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00		0 \$0.00	NA	
Total		1	\$13,762,000.00	100%	0 \$0.00		0
3138L5N22	RED MORTGAGE CAPITAL, LLC	1	\$3,779,000.00	100%	0 \$0.00	NA	Λ
Total	RED MORIGAGE CAFITAL, LLC	1	\$3,779,000.00 \$3,779,000.00		<b>0</b> \$0.00	INA	0
Total		1	\$3,779,000.00	100 %	<u>U 30.00</u>		V
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,000,000.00	100%	0 \$0.00		0
3138L5N71	BERKADIA COMMERCIAL	1	\$73,728,000.00	100%	0 \$0.00	NA	0
	MORTGAGE LLC				· ·	142	
Total		1	\$73,728,000.00	100%	0 \$0.00		0
	CENTERLINE MORTGAGE CAPITAL						H
3138L5NA4	INC	1	\$3,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,800,000.00	100%	0 \$0.00		0
3138L5NB2	M & T REALTY CAPITAL	1	\$1,470,100.00	100%	0 \$0.00	NA	0
	CORPORATION	1				11/2	Ш
Total		1	\$1,470,100.00	100%	0 \$0.00		0
21201 5NID0		1	¢5 720 000 00	1000	0 \$0.00	NT A	
3138L5ND8 Total	BEECH STREET CAPITAL, LLC	1 1	\$5,720,000.00 \$5,720,000.00		0 \$0.00 <b>0 \$0.00</b>	NA	0
1 Otal			\$3,720,000.00	100 %	<u>U                                    </u>		ď
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0 \$0.00	NA	0
Total	I Had off o official territories to the state of the stat	1	\$3,037,500.00		0 \$0.00		0
3138L5NL0	WELLS FARGO BANK, N.A	1	\$19,511,000.00	100%	0 \$0.00	NA	_
Total		1	\$19,511,000.00	100%	0 \$0.00		0
							<u> </u>
3138L5NM8	ARBOR COMMERCIAL FUNDING LLC	1	+-,:==,===		0 \$0.00	NA	
Total		1	\$1,425,000.00	100%	0 \$0.00		0
	AMERISPHERE MULTIFAMILY						H
3138L5NN6	FINANCE, L.L.C	1	\$3,816,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,816,000.00	100%	0 \$0.00		0
							Ш
3138L5NP1	ARBOR COMMERCIAL FUNDING LLC	1	\$662,500.00		0 \$0.00	NA	
Total		1	\$662,500.00	100%	0 \$0.00		0
	CDEVETONE SERVICING						H
3138L5NU0	GREYSTONE SERVICING CORPORATION INC	1	\$4,250,000.00	100%	0 \$0.00	NA	0
Total	COID ORTHON INC	1	\$4,250,000.00	100%	0 \$0.00		0
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21201 5NIV/0	GREYSTONE SERVICING	1	¢1 050 000 00	1000	0 60 00	TAT A	
3138L5NV8	CORPORATION INC	1	\$1,050,000.00	100%	0 \$0.00	NA	·Ψ

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Total	<u> </u>	1	\$1,050,000.00	100%	0 \$0.00	_	0
3138L5NW6	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,100,000.00	100%	0 \$0.00		0
3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0 \$0.00	NA	0
Total		2	\$875,000.00	100%	0 \$0.00		0
3138L5NY2	BERKELEY POINT CAPITAL LLC	1	\$5,582,000.00	1000	0 \$0.00	NA	
Total	DERREEL TORNI CAFITAL LLC	1	\$5,582,000.00 \$5,582,000.00		<b>0 \$0.00 0 \$0.00</b>		0
3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0 \$0.00	NA	0
Total		1			0 \$0.00	1	0
3138L5P46	GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0 \$0.00	NA	0
Total		1	\$838,000.00	100%	0 \$0.00		0
	CDEVOTONE SERVICES	·——	<del>-</del>		<del>-</del>		$\coprod$
3138L5P53	GREYSTONE SERVICING CORPORATION INC	1	\$1,647,000.00	100%	0 \$0.00	NA	
Total		1	\$1,647,000.00	100%	0 \$0.00		0
3138L5P79	WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0 \$0.00	NA	0
Total		1	\$26,270,000.00		0 \$0.00		0
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,620,000.00		0 \$0.00		0
3138L5PA2	GREYSTONE SERVICING CORPORATION INC	1	\$3,790,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,790,000.00	100%	0 \$0.00		0
3138L5PC8	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00		0 \$0.00		$\perp \downarrow$
Total		1	\$880,000.00	100%	0 \$0.00		0 9
3138L5PD6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,145,000.00	100%	0 \$0.00	NA	0
Гotal		1	\$1,145,000.00	100%	0 \$0.00		0
3138L5PE4	M & T REALTY CAPITAL CORPORATION	1	\$16,950,000.00	100%	0 \$0.00	NA	0
Гotal		1	\$16,950,000.00	100%	0 \$0.00		0
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3138L5PF1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00		0 \$0.00	1	
Total		1	\$6,120,000.00	100%	0 \$0.00		0
21201 50117	CDDE MILL TIEAMH V CADITAL INC	1	\$0.026.000.00	10007	0 \$0.00	NT A	
3138L5PH7	CBRE MULTIFAMILY CAPITAL, INC	1 1	\$9,026,000.00		0 \$0.00 0 <b>\$0.00</b>	1	
Total		1	\$9,026,000.00	100%	<u>U \$0.00</u>		0
3138L5PJ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,622,000.00	100%	0 \$0.00	NA	0
Total	, , ,	1	\$13,622,000.00		0 \$0.00		0
			, -,- ,				
3138L5PK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,400,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,400,000.00	100%	0 \$0.00		0
							$\coprod$
3138L5PL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,488,000.00		0 \$0.00		_
Total		1	\$11,488,000.00	100%	0 \$0.00		0
3138L5PM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,817,000.00	100%	0 \$0.00	NA	0
Total	CBRE WOLTH AWALL CAN TITLE, INC.	1	\$11,817,000.00		0 \$0.00		0
10001			Ψ11,017,000,00	100 /0	υ φυίου		Ť
3138L5PN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,205,000.00	100%	0 \$0.00	NA	0
Total	· ·	1	\$10,205,000.00		0 \$0.00		0
			,				
3138L5PP9	BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,670,000.00	100%	0 \$0.00		0
3138L5PQ7	GREYSTONE SERVICING	1	\$7,670,000.00	100%	0 \$0.00	NA	
	CORPORATION INC	1					
<u>Total</u>		1	\$7,670,000.00	100%	0 \$0.00		0
3138L5PU8	WALKER & DUNLOP, LLC	1	\$1,365,000.00	100%	0 \$0.00	NA	0
Total	WALKER & DUNLOF, LLC	1	\$1,365,000.00 \$1,365,000.00		<b>0</b> \$0.00		0
lotai		1	\$1,505,000.00	100 %	<u>U \$0.00</u>		V
3138L5PV6	WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$13,600,000.00		0 \$0.00		0
			,				
3138L5PW4	CENTERLINE MORTGAGE CAPITAL	1	\$1,050,000.00	100%	0 \$0.00	NA	
5136L3FW4	INC	1	\$1,030,000.00	100%	0 30.00	INA	
Total		1	\$1,050,000.00	100%	0 \$0.00		0
	GENTERN DIE MORTELIER GERMEN						H
3138L5PY0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,124,000.00	100%	0 \$0.00	NA	0
Total	шчС	1	\$1,124,000.00	100%	0 \$0.00		0
1 otal		1	φ1,1 <b>4+</b> ,000.00	100 %	υφυ.υυ		1
3138L5PZ7	BEECH STREET CAPITAL, LLC	1	\$9,035,000.00	100%	0 \$0.00	NA	0
Total	DEBON ONDER CANTAL, EDC	1	\$9,035,000.00		<b>0</b> \$0.00		0
			#2,000,000	10070	2 40.00		Ť
3138L5Q45	WELLS FARGO BANK, N.A	1	\$16,003,000.00	100%	0 \$0.00	NA	0

Total		1	\$16,003,000.00	100%	0 \$0.00		0
10001		1	Ψ10,000,000.00	100 /0	υψυ•υυ		U
3138L5Q52	CENTERLINE MORTGAGE CAPITAL INC	1	\$599,000.00	100%	0 \$0.00	NA	
Total		1	\$599,000.00	100%	0 \$0.00		0
3138L5Q94	GREYSTONE SERVICING CORPORATION INC	1	\$415,000.00	100%	0 \$0.00	NA	0
Total		1	\$415,000.00	100%	0 \$0.00		0
3138L5QA1	ACRE CAPITAL LLC	1	\$3,000,000.00		0 \$0.00	NA	
Total		1	\$3,000,000.00	100%	0 \$0.00		0
3138L5QC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0 \$0.00	NA	0
Total		1	\$19,620,500.00	100%	0 \$0.00		0
3138L5QD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,358,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,358,000.00	100%	0 \$0.00		0
3138L5QG8	WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0 \$0.00	NA	0
Total	WALKER & DUNLOF, LLC	1	\$2,541,000.00 \$2,541,000.00		<b>0</b> \$0.00	INA	0
							П
3138L5QH6 Total	WALKER & DUNLOP, LLC	1 1	\$2,215,000.00 \$2,215,000.00		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
I otal		1	\$2,213,000.00	100 %	U \$U.UU		U
3138L5QK9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,750,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,750,000.00	100%	0 \$0.00		0
3138L5QL7	GREYSTONE SERVICING CORPORATION INC	1	\$4,825,000.00	100%	0 \$0.00	NA	0
Total		1	\$4,825,000.00	100%	0 \$0.00		0
3138L5QN3	GREYSTONE SERVICING CORPORATION INC	1	\$2,480,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,480,000.00	100%	0 \$0.00		0
3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,262,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,262,000.00	100%	0 \$0.00		0
3138L5QQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$0.00	NA	(IUI

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3138L5QR4	WALKER & DUNLOP, LLC	1	\$20,100,000.00		0 \$0.00		
Total		1	\$20,100,000.00	100%	0 \$0.00		0
21201.5052	WALKED & DINH OF THE	1	Φ <b>22</b> 177 000 00	1000	0,00	D.T.A.	
3138L5QS2	WALKER & DUNLOP, LLC	<u>l</u>	\$22,177,000.00		0 \$0.00		_
Total		1	\$22,177,000.00	100%	0 \$0.00		0
	AMERISPHERE MULTIFAMILY						t
3138L5QT0	FINANCE, L.L.C	1	\$15,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$15,100,000.00	100%	0 \$0.00		0
3138L5QW3	BERKADIA COMMERCIAL	1	\$10,710,000.00	1000	0 \$0.00	NA	^
	MORTGAGE LLC	1			·	INA	
Total		1	\$10,710,000.00	100%	0 \$0.00		0
3138L5QX1	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0 \$0.00	NA	0
Total	BELCH STREET CATTAL, EEC	1	\$4,200,000.00		0 \$0.00		0
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3138L5QY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
3138L5R28	BEECH STREET CAPITAL, LLC	1	\$9,225,000.00	100%	0 \$0.00	NA	0
Total	BEECH STREET CAITTAL, LLC	1	\$9,225,000.00		<b>0</b> \$0.00		0
10001			Ψ>,220,000.00	100 /0	υ φυίου		Ť
3138L5R36	ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,828,000.00	100%	0 \$0.00		0
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3138L5R44	BEECH STREET CAPITAL, LLC	1	\$34,252,000.00		0 \$0.00		
Total		1	\$34,252,000.00	100%	0 \$0.00		0
3138L5R51	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0 \$0.00	NA	0
Total	TREBUT COMMENCE TO THE TOTAL T	1	\$4,275,000.00		0 \$0.00		0
3138L5R69	BEECH STREET CAPITAL, LLC	1	\$20,287,000.00		0 \$0.00		
Total		1	\$20,287,000.00	100%	0 \$0.00		0
3138L5R77	BEECH STREET CAPITAL, LLC	1	\$34,135,000.00	100%	0 \$0.00	NA	0
Total	DEDCTI OTREET CATTAL, ELC	1	\$34,135,000.00 \$34,135,000.00		0 <b>\$0.00</b>	INE	0
			,				
3138L5R85	BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0 \$0.00	NA	
Total		1	\$36,159,000.00	100%	0 \$0.00		0
3138L5R93	BEECH STREET CAPITAL, LLC	1	\$7,978,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,978,000.00		0 \$0.00		0
			. ,				
3138L5RA0	GREYSTONE SERVICING CORPORATION INC	1	\$64,500,000.00	100%	0 \$0.00	NA	0

Total		1	\$64,500,000.00	100%	0 \$0.00		0
			, ,				
3138L5RC6	WALKER & DUNLOP, LLC	1	\$24,000,000.00		0 \$0.00	NA	
Total		1	\$24,000,000.00	100%	0 \$0.00		0
3138L5RD4	WALKER & DUNLOP, LLC	1	\$92,000,000.00	100%	0 \$0.00	NA	<b>A</b> O
Total		1	\$92,000,000.00		0 \$0.00		0
3138L5RF9	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0 \$0.00	NA	\ \ \
Total	WALKER & DUNLOF, ELC	1	\$70,000,000.00 \$70,000,000.00		0 \$0.00	117	0
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3138L5RG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,925,000.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		1	\$1,925,000.00	100%	0 \$0.00		0
3138L5RH5	SUNTRUST BANK	1	\$11,245,000.00	100%	0 \$0.00	NA	<b>A</b> O
Total	SOLVINOST BANK	1	\$11,245,000.00		0 \$0.00	117	0
			. , ,				
3138L5RL6	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		1	\$10,000,000.00	100%	0 \$0.00		0
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0 \$0.00	N.A	<b>A</b> O
Total	TREST COMMERCE ET CIVERIO EDC	1	\$4,400,000.00		0 \$0.00	117	0
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3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00		0 \$0.00	NA	
Total		2	\$2,450,000.00	100%	0 \$0.00		0
3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		1	\$7,500,000.00	100%	0 \$0.00		0
3138L5RS1	WELLS FARGO BANK, N.A	1	\$4,597,000.00	100%	0 \$0.00	NA	<b>A</b> O
Total		1	\$4,597,000.00		0 \$0.00		0
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3138L5RW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,830,000.00	100%	0 \$0.00	NA	<b>A</b> 0
Total	CHITTI ELEC	1	\$1,830,000.00	100%	0 \$0.00		0
21207 5755			<b>44 7</b> 000 000 00	1000	0.00		
3138L5RZ5	BEECH STREET CAPITAL, LLC	1 1	\$15,890,000.00		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
Total		1	\$15,890,000.00	100%	0 90.00		U
3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0 \$0.00	NA	
Total		1	\$8,500,000.00	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
21201 5325	WENT AND AND AND AND AND AND AND AND AND AND		<b>422 522</b> 222 22	4000	0.0000		
3138L5S35 <b>Total</b>	KEYBANK NATIONAL ASSOCIATION	1 1	\$33,792,000.00 \$33,792,000.00		0 \$0.00 <b>0 \$0.00</b>	NA	0 0

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3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0 \$0.00	NA	
Total		1	\$2,323,000.00	100%	0 \$0.00		0
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0 \$0.00	NA	
Total		1	\$26,479,000.00	100%	0 \$0.00		0
3138L5SA9	GREYSTONE SERVICING CORPORATION INC	1	\$5,051,100.00		0 \$0.00		Ш
Total		1	\$5,051,100.00	100%	0 \$0.00		0
3138L5SB7	WELLS FARGO BANK, N.A	1	\$19,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$19,000,000.00	100%	0 \$0.00		0
3138L5SC5	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,380,000.00	100%	0 \$0.00	NA	
Total		1	\$23,380,000.00	100%	0 \$0.00		0
3138L5SD3 <b>Total</b>	NATIONAL COOPERATIVE BANK, N.A	1 1	\$842,500.00 <b>\$842,500.00</b>		0 \$0.00 <b>0 \$0.00</b>		0
3138L5SF8	DOUGHERTY MORTGAGE, LLC	1 1	\$2,300,000.00 \$2,300,000.00		0 \$0.00 <b>0 \$0.00</b>		0
Total		1	\$2,300,000.00	100%	<u>U \$0.00</u>		U
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00		0 \$0.00		_
Total		1	\$6,500,000.00	100%	0 \$0.00		0
3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00		0 \$0.00		
<u>Total</u>		1	\$10,500,000.00	100%	0 \$0.00		0
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,800,000.00	100%	0 \$0.00		0
3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$11,800,000.00	100%	0 \$0.00		0
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0 \$0.00	NA	Ш
Total		1	\$12,373,815.00	100%	0 \$0.00		0
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00		0 \$0.00		-
<u>Total</u>		1	\$8,925,000.00	100%	0 \$0.00		0
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00		0 \$0.00		
Total		1	\$17,915,000.00	100%	0 \$0.00		0

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3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00		0 \$0.00		
Total		1	\$2,640,700.00	100%	0 \$0.00		0
3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0 \$0.00	NA	0
Total	The state of the s	1	\$1,390,800.00		0 \$0.00		0
21201 5CW1	A DDOD COMMEDCIAL FUNDING LLC	1	¢5 044 400 00	1000/	0,00,00	N.A	
3138L5SW1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$5,044,400.00 \$5,044,400.00		0 \$0.00 <b>0 \$0.00</b>	IN P	0
10tai		1	\$5,044,400.00	100 %	<u>U \$0.00</u>		U
3138L5SY7	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0 \$0.00	NA	0
Total		1	\$10,200,000.00	100%	0 \$0.00		0
3138L5T75	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100%	0 \$0.00	NA	0
Total	CBRE WEBTH AWIET CHITTAE, INC	1	\$36,000,000.00		0 \$0.00		0
			<b>46</b> 0,0 0 0,0 0 0,0 0	20070	99700		
3138L5T91	KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,172,000.00	100%	0 \$0.00		0
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3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00		0 \$0.00	NA	_
Total		1	\$8,535,000.00	100%	0 \$0.00		0
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0 \$0.00	N.A	0
Total		1	\$2,025,000.00		0 \$0.00		0
			, ,				
3138L5TK6	BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0 \$0.00	NA	0
Total		9	\$34,523,000.00	100%	0 \$0.00		0
3138L5TP5	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,750,000.00	100%	0 \$0.00	NA	0:
Total	OBILE WOLLD WINDS OF THE BY THE	1	\$15,750,000.00		0 \$0.00	111	0
3138L5U32	Unavailable	1	\$35,755,000.00		0 \$0.00		
Total		1	\$35,755,000.00	100%	0 \$0.00		0
3138L5UA6	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$16,100,000.00		0 \$0.00		0
							$\coprod$
3138L5UD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0 \$0.00	NA	0
Total	PROTECTION DEC	1	\$25,350,000.00	100%	0 \$0.00		0
							$\coprod$
3138L5UG3	GRANDBRIDGE REAL ESTATE	1	\$11,560,000.00	100%	0 \$0.00	NA	
Total	CAPITAL LLC	1	\$11,560,000.00		0 \$0.00		0
1 Utai		1	\$11,500,000.00	100%	<u>v pv.00</u>		U
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0 \$0.00	NA	0
Total	,	1	\$27,657,000.00		0 \$0.00		0

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3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0 \$0.00	NA	0
Total		1	\$3,900,000.00	100%	0 \$0.00		0
3138L5VF4	WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0 \$0.00	NA	0
Total		1	\$67,904,000.00	100%	0 \$0.00		0
3138L5VQ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,841,000.00	100%	0 \$0.00	NA	0
Total	2 2	1	\$40,841,000.00		0 \$0.00		0
3138L5WK2	KEYBANK NATIONAL ASSOCIATION	13	\$117,809,000.00	100%	0 \$0.00	NA	. 0
Total			\$117,809,000.00		0 \$0.00		0
			. , ,				
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,425,000.00	100%	0 \$0.00	NA	0
Total		1	\$22,425,000.00	100%	0 \$0.00		0
3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00	100%	0 \$0.00	NA	0
Total	BELOW STREET CHATTER, EBC	3			0 \$0.00		0
			+ - )= )		7		Ť
3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC	3	\$595,799.61	2.96%	0 \$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0 \$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0 \$0.00		
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0 \$0.00	NA	0
	CITIBANK,N.A	36	\$10,438,227.80	51.92%	0 \$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$288,345.49	1.43%	0 \$0.00	NA	(
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0 \$0.00	NA	(
	FIDELITY BANK MORTGAGE	1	\$340,364.58	1.69%	0 \$0.00	NA	(
	HANA FINANCIAL INC	1	\$524,191.67	2.61%	0 \$0.00	NA	C
	JMAC LENDING, INC	1	\$396,000.00		0 \$0.00		_
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17	0.41%	_		0
	MK LENDING CORP	1	\$300,000.00		0 \$0.00		_
	MLD MORTGAGE INC	1	\$386,000.00		0 \$0.00		
	MORTGAGE MASTER, INC	3	\$1,047,303.51		0 \$0.00		—
	NATIONAL MORTGAGE SERVICE, INC	1	\$320,000.00		0 \$0.00		
	ONY GLO, INC	3	\$1,071,500.00		0 \$0.00		+
	PERL MORTGAGE, INC	3	\$867,557.78		0 \$0.00		_
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0 \$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00				C
	T.J. FINANCIAL, INC	3	\$922,354.62		0 \$0.00		_
	TOWNE MORTGAGE LLC	1	\$316,776.00		0 \$0.00		
Total		66	\$20,103,980.72	100%	مم مما		0

3138LSSK7	CITIBANK,N.A	2	\$638,875.00	64.72% (	\$0.00	NA 0
	JMAC LENDING, INC	1	\$348,250.00	35.28%	\$0.00	NA 0
Total		3	\$987,125.00	100%	\$0.00	0
3138LSSN1	AMERICAN INTERNET MORTGAGE, INC	1	\$121,816.25	0.92%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44% (	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,000.00	0.85% (	\$0.00	NA 0
	CITIBANK,N.A	35	\$9,081,499.20	68.95% (	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$308,000.00	2.34%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$95,400.00			NA 0
	LUXURY MORTGAGE CORP	1	\$334,000.00	2.54% (	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$612,000.00	4.65% (	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$417,000.00	3.17% (	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$417,000.00			NA 0
	T.J. FINANCIAL, INC	1	\$385,000.00	2.92% (		NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$411,892.30		+ +	NA 0
Total		48	\$13,170,857.75	100%	\$0.00	0
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00		_	NA 0
	CBC NATIONAL BANK (GA)	1	\$417,000.00		1	NA 0
	CITIBANK,N.A	3	\$875,495.00			NA 0
	JMAC LENDING, INC	1	\$299,000.00			NA 0
Total		6	\$1,946,495.00	100%	\$0.00	0
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC	3	\$751,200.00	2.97%	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	\$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00	1.62%	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25% (	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00	0.78%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$614,500.00	2.43%	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	2	\$734,100.00	2.91% (		NA 0
	CITIBANK,N.A	43	, ,	49.63% (		NA 0
	COBALT MORTGAGE, INC	11	\$3,713,489.73	14.7% (	_	NA 0
	CORPORATE INVESTORS MORTGAGE	3	\$767,000.00	3.04%	\$0.00	NA 0

	GROUP, INC						
	GREAT WESTERN FINANCIAL	1	¢227 000 00	0.020	0 00 00	NT A	
	SERVICES, INC	1	\$236,000.00	0.93%	0 \$0.00	NA	U
	HANA FINANCIAL INC	1	\$399,000.00	1.58%	0 \$0.00	NA	0
	MLD MORTGAGE INC	2	\$665,000.00	2.63%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$233,000.00	0.92%	0 \$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	\$713,400.00	2.82%	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$417,000.00	1.65%	0 \$0.00	NA	0
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0 \$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$399,900.00	1.59%	0 \$0.00	NA	0
Total		83	\$25,265,129.60	100%	0 \$0.00		0
	PROVIDENT FUNDING, A DIVISION OF						H
3138M9XC0	COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0 \$0.00	NA	0
Total		116	\$30,981,415.54	100%	0 \$0.00		0
					_		Н
3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0 \$0.00	NA	0
Total		56	\$15,435,671.10	100%	0 \$0.00		0
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0 \$0.00	NA	0
Total		113	\$28,374,194.79	100%	0 \$0.00		0
							Ц
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00	100%	0 \$0.00	NA	0
Total		2	\$1,065,000.00	100%	0 \$0.00		0
							Ш
3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0 \$0.00	NA	0
Total		6	\$1,768,730.74	100%	0 \$0.00		0
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A	13	\$3,685,902.75	92.29%	0 \$0.00		
Total	LIMITED LIABILITY COMPANY	14	\$3,993,902.75	100%	0 \$0.00		0
Total		14	φ3,993,902.13	100 70	<u>U \$0.00</u>		V
3138MNCQ1	STEARNS LENDING INC	9	\$1,178,573.65	100%	0 \$0.00	NA	0
Total	STEAKIS ELIDING INC	9	\$1,178,573.65 \$1,178,573.65		0 \$0.00		0
1 Otal		7	φ1,170,373.03	100 70	υφυ.υυ		V
3138MNCR9	STEARNS LENDING INC	6	\$2,089,826.53	100%	0 \$0.00	NA	0
Total	DILAMIS LENDING INC	6	\$2,089,826.53 \$2,089,826.53		<b>0</b> \$0.00		0
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3138MNCS7	STEARNS LENDING INC	8	\$2,461,415.01	100%	0 \$0.00	NA	0
Total		8	\$2,461,415.01		0 \$0.00		0
1 0 0 0 0			<del>+2,101,110101</del>	10070	4000		Ĭ
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0 \$0.00	NA	0
	CENTENNIAL BANK, A	1	·				
	CORPORATION	1	\$71,166.35	3.38%	0 \$0.00	NA	U
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, A	1	\$38,000.00	1 8%	0 \$0.00	NA	٨
	CORPORATION	1	·				╄
	GATEWAY MORTGAGE GROUP LLC	7	\$611,155.37		0 \$0.00	NA	_
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	_	NA	
	GUARANTY BOND BANK, N.A	1	\$52,188.66		0 \$0.00	NA	-
Total		26	\$2,107,441.58	100%	0 \$0.00		0
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3138NWVK2	NAT RES - NEVADA	1	\$186,191.13				
	NEW MEXICO BANK AND TRUST	2	\$505,460.05				1
	ROCKY MOUNTAIN BANK	1	\$199,500.00			NA	
	WISCONSIN BANK AND TRUST	1	\$155,929.14		0 \$0.00	NA	
Total		5	\$1,047,080.32	100%	0 \$0.00		0
212011/21/1 2	DANGO BODINA A DE DIJEDTO DIGO	1.4	φ1.555.150.00	1000	0,00	27.4	
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00		0 \$0.00	NA	_
Total		14	\$1,555,150.00	100%	0 \$0.00		0
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0 \$0.00	NA	_
Total	BANCO FOFULAR DE FUERTO RICO	9	\$1,038,972.62 \$1,058,972.62		0 \$0.00 0 \$0.00	INA	0
1 Otal		, ,	\$1,030,972.02	100 %	<u>U 30.00</u>		۲
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0 \$0.00	NA	^
Total	BANCO FOFULAR DE FUERTO RICO	48	\$6,124,022.02 \$6,124,022.02		<b>0</b> \$0.00		0
lotai		70	φυ,124,022.02	100 /0	υ φυ.υυ		ľ
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0.00	NA	0
5136W211+	RF MORTGAGE	1	\$75,000.00		0 \$0.00		
	THE MONEY HOUSE	1	\$373,450.00		_		_
Total	THE MONET HOUSE	13	\$1,809,237.53		0 \$0.00	117	0
1 0001		10	ψ1,00>, <b>2</b> ε/1εε	100 /0	φοιοο		Ť
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0 \$0.00	NA	0
Total	Drives I of the Med I the Med	14	\$1,730,646.42		0 \$0.00	111	0
			<del>+ 1,7 0 0,0 101 12</del>	10070	φοτου		Ť
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0 \$0.00	NA	0
Total	111111111111111111111111111111111111111	19	\$2,799,086.45		0 \$0.00		0
			, , , ,		, , , , , ,		Ť
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0 \$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$89,881.48		0 \$0.00		_
	THE MONEY HOUSE	1	\$92,000.00		0 \$0.00		
Total		60	\$9,183,442.92		0 \$0.00	2,12	0
			. , ,				ĺ
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0 \$0.00	NA	0

	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0 \$0.00	NA	J
	PREFERRED MORTGAGE	1	\$50,938.72	1	0 \$0.00	NA	_
	RF MORTGAGE	2	\$375,613.83			NA	_
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1	0 \$0.00	NA	
Total	TROST MORTORIOZ CORE ORITTOT.	21	\$3,220,999.80		0 \$0.00	111	0
10001			Ψυμπουργαίου	100,0	υψοιου		Ť
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0 \$0.00	NA	7 (
	ACADEMY MORTGAGE CORPORATION	3	\$877,000.00	0.58%	0 \$0.00	NA	(
	ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0 \$0.00	NA	7 (
	AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0 \$0.00	NA	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00		4	NA	
	ALPHA MORTGAGE CORPORATION	1	\$399,027.87		0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%		NA	
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$447,946.61		0 \$0.00	NA	
	AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0 \$0.00	NA	١
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00			NA	
	AMERICAN BANK	1	\$303,920.00	0.2%	0 \$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0 \$0.00	NA	١.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0 \$0.00	NA	
	AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0 \$0.00	NA	١
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00			NA	
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0 \$0.00	NA	١
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00			NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$625,000.00	0.42%	0 \$0.00	NA	!
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$769,000.00	0.51%	0 \$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00			NA	
	AMERIS BANK	1	\$187,100.00	0.12%		NA	
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$290,000.00		0 \$0.00	NA	
	ARMSTRONG BANK	1	\$277,350.00	0.18%	0 \$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43			NA	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%		NA	
	AURORA FINANCIAL GROUP, INC	2	\$535,000.00	0.36%		NA	-
	BANK MUTUAL	1	\$225,750.00	0.15%		NA	
	BANK OF AKRON	1	\$277,200.00		0 \$0.00	N.A	
	BANK OF HAWAII	2	\$479,000.00	0.32%	0 \$0.00	NA	١
	BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0.00	NA	١

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,972.73	0.12% 0 \$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$417,000.00	0.28% 0 \$0.00	NA 0 5
BANKNEWPORT	2	\$552,000.00	0.37% 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	1	\$288,000.00	0.19% 0 \$0.00	NA 0 5
BAY EQUITY LLC	1	\$234,000.00	0.16% 0 \$0.00	NA 0 5
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12% 0 \$0.00	NA 0 5
BELL STATE BANK & TRUST	1	\$300,000.00	0.2% 0 \$0.00	NA 0 5
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3% 0 \$0.00	NA 0 5
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95% 0 \$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
C & T MORTGAGE, LLC	1	\$323,500.00	0.22% 0 \$0.00	NA 0 5
C.U. MORTGAGE SERVICES, INC	1	\$233,000.00	0.15% 0 \$0.00	NA 0 5
CALIBER HOME LOANS, INC	9	\$2,556,889.78	1.7% 0 \$0.00	NA 0 5
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,250.00	0.12% 0 \$0.00	NA 0
CASHCALL INC	1	\$203,643.24	0.14% 0 \$0.00	NA 0 5
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21% 0 \$0.00	NA 0
CENTRAL TRUST BANK	2	\$506,854.27	0.34% 0 \$0.00	NA 0 5
CENTURY LENDING COMPANY	3	\$811,000.00	0.54% 0 \$0.00	NA 0 5
CHEMICAL BANK	2	\$388,720.00	0.26% 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE CO., INC	5	\$1,176,668.47	0.78% 0 \$0.00	NA 0 5
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12% 0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62% 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,115,675.70	1.41% 0 \$0.00	NA 0 5
COMMERCE MORTGAGE	1	\$208,000.00	0.14% 0 \$0.00	NA 0 5
COMMERCE STATE BANK	1	\$192,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY BANK CBD	1	\$209,111.25	0.14% 0 \$0.00	NA 0
COMMUNITY BANK, INC	1	\$203,600.00	0.14% 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$258,358.19	0.17% 0 \$0.00	NA 0 5
COMMUNITY TRUST BANK	1	\$180,050.00	0.12% 0 \$0.00	NA 0 5
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14% 0 \$0.00	NA 0
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12% 0 \$0.00	NA 0 5
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28% 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$524,000.00	0.35% 0 \$0.00	NA 0
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CRESTMARK MORTGAGE COMPANY, LTD							
LLC	·	1	\$291,285.38	0.19%	\$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT   UNION   DEXTER CREDIT UNION   1   \$198,500.00   0.13%   0.00   NAO   DEXTER CREDIT UNION   1   \$198,500.00   0.13%   0.00   NAO   DEXTER CREDIT UNION   1   \$284,200.00   0.19%   0.50.00   NAO   DEXTER CREDIT UNION   1   \$2,813,300.00   1.87%   0.50.00   NAO   DELAWARE CORPORATION   11   \$2,813,300.00   1.87%   0.50.00   NAO   DELAWARE CORPORATION   1   \$2,813,300.00   1.87%   0.50.00   NAO   DELAWARE CORPORATION   1   \$2,813,300.00   1.87%   0.50.00   NAO   DELAWARE CORPORATION   1   \$177,246.68   0.12%   0.50.00   NAO   IST ADVANTAGE MORTGAGE   1   \$177,246.68   0.12%   0.50.00   NAO   ELEVATIONS CREDIT UNION   1   \$176,000.00   0.12%   0.50.00   NAO   ELEVATIONS CREDIT UNION   3   \$719,500.00   0.48%   0.50.00   NAO   ENVOY MORTGAGE, LTD   5   \$1,384,299.00   0.92%   0.50.00   NAO   EVERETT FINANCIAL INC., DBA   \$957,000.00   0.64%   0.50.00   NAO   EVERETT FINANCIAL INC., DBA   \$1,384,299.00   0.92%   0.50.00   NAO   EVERETT FINANCIAL INC., DBA   \$243,600.00   0.29%   0.50.00   NAO   EVERETT FINANCIAL INC DBA   \$228,400.00   0.15%   0.50.00   NAO   EVERETT FINANCIAL INC DBA   \$228,400.00   0.15%   0.50.00   NAO   EVERETT FINANCIAL INC DBA   \$220,000.00   0.14%   0.50.00   NAO   EVERGETE NAONEYSOURCE   MORTGAGE COMPANY   \$180,000.00   0.12%   0.50.00   NAO   EVERGEREN MONEYSOURCE   \$180,000.00   0.12%   0.50.00   NAO   EVERGEREN MONEYSOURCE   \$180,000.00   0.12%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.45%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.45%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.12%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.12%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.12%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.12%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.12%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$670,800.00   0.13%   0.50.00   NAO   EXCHANGE BANK & TRUST   \$3   \$37,510.52   0.26%   0.50.00   NAO   \$30,0		2	\$475,500.00	0.32%	\$0.00	NA	08
UNION	DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	\$0.00	NA	0.5
DFCU FINANCIAL		2	\$486,250.00	0.32%	\$0.00	NA	05
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   DISCAWARE CORPORATION   DORAL MORTGAGE LLC   2 \$460,888.32   0.31% 0 \$0.00   NA 0   DRAPER & KRAMER MTG CORP DBA   S177,246.68   0.12% 0 \$0.00   NA 0   DRAPER & KRAMER MTG CORP DBA   S177,246.68   0.12% 0 \$0.00   NA 0   DURAGE CREDIT UNION   1 \$176,000.00   0.12% 0 \$0.00   NA 0   ELEVATIONS CREDIT UNION   3 \$719,500.00   0.48% 0 \$0.00   NA 0   ENVOY MORTGAGE, LTD   5 \$1,384,299.00   0.92% 0 \$0.00   NA 0   EVERETT FINANCIAL INC, DBA   SUPREME LENDING   2 \$433,600.00   0.29% 0 \$0.00   NA 0   EVERETT FINANCIAL INC., DBA   SUPREME LENDING   2 \$433,600.00   0.15% 0 \$0.00   NA 0   EVERETT FINANCIAL INC., DBA   SUPREME LENDING   2 \$28,400.00   0.15% 0 \$0.00   NA 0   EVERETT FINANCIAL, INC DBA   SUPREME LENDING   1 \$228,400.00   0.14% 0 \$0.00   NA 0   EVERETT FINANCIAL, INC DBA   SUPREME LENDING   1 \$205,000.00   0.14% 0 \$0.00   NA 0   EVERETT FINANCIAL, INC DBA   SUPREME LENDING   1 \$180,000.00   0.12% 0 \$0.00   NA 0   EVERETT FINANCIAL, INC DBA   SUPREME LENDING   1 \$180,000.00   0.12% 0 \$0.00   NA 0   EVERETT FINANCIAL INC. DBA   1 \$221,000.00   0.12% 0 \$0.00   NA 0   EVERGREEN MONEYSOURCE   1 \$184,500.00   0.12% 0 \$0.00   NA 0   EVERGREEN MONEYSOURCE   1 \$184,500.00   0.12% 0 \$0.00   NA 0   EXCHANGE BANK & TRUST   3 \$670,800.00   0.45% 0 \$0.00   NA 0   EXCHANGE BANK & TRUST   3 \$221,060.46   0.15% 0 \$0.00   NA 0   EXCHANGE BANK & TRUST   1 \$221,060.46   0.15% 0 \$0.00   NA 0   EXCHANGE BANK & TRUST, NA, A   CORPORATION   4 \$1,159,144.00   0.77% 0 \$0.00   NA 0   EARMERS BANK & TRUST, NA, A   S11,159,144.00   0.77% 0 \$0.00   NA 0   EARMERS STATE BANK   1 \$193,250.00   0.13% 0 \$0.00   NA 0   EARMERS STATE BANK   1 \$193,250.00   0.13% 0 \$0.00   NA 0   EARMERS STATE BANK   1 \$190,400.00   0.13% 0 \$0.00   NA 0   EARMERS STATE BANK   1 \$190,400.00   0.13% 0 \$0.00   NA 0   EARMERS BANK & BURLETTY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK DISA FIDELITY BANK	DEXTER CREDIT UNION	1	\$198,500.00	0.13%	\$0.00	NA	0.5
DELAWARE CORPORATION   11   \$2,813,300.00   1.87%   0,80.00   NA	DFCU FINANCIAL	1	\$284,200.00	0.19%	\$0.00	NA	0.5
DRAPER & KRAMER MTG CORP DBA   1 \$177,246.68   0.12%   0 \$0.00   NA 0		11	\$2,813,300.00	1.87%	\$0.00	NA	05
IST ADVANTAGE MORTGAGE	DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	\$0.00	NA	0.5
ELEVATIONS CREDIT UNION   3   \$719,500.00   0.48%   0 \$0.00   NA 0		1	\$177,246.68	0.12%	\$0.00	NA	05
ENVOY MORTGAGE, LTD	DUPAGE CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·		+		_
EVERETT FINANCIAL INC, DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  EVERETT FINANCIAL, INC DBA SUPREME LENDING  EVERGEN MONEYSOURCE MORTGAGE COMPANY  EVOLVE BANK & TRUST  SAFON, 800.00  FARMERS & MERCHANTS BANK & 1  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  FARMERS STATE BANK  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED  LIABILITY COMPANY  FIDELITY BANK  SUPREME LENDING  1  \$433,600.00  0.12% 0\$0.00  NA  1  \$228,400.00  0.15% 0\$0.00  NA  1  \$205,000.00  0.12% 0\$0.00  NA  0.1							$\mathbf{r}$
SUPREME LENDING	·	5	\$1,384,299.00	0.92%	\$0.00	NA	0.5
SUPREME LENDING   2		4	\$957,000.00	0.64%	\$0.00	NA	0.5
SUPREME LENDING ISAOA   1   \$228,400.00   0.15%   0\$0.00   NA   0	·	2	\$433,600.00	0.29%	\$0.00	NA	0.5
SUPREME LENDING   1   \$205,000.00   0.14% 0 \$0.00   NA 0		1	\$228,400.00	0.15%	\$0.00	NA	05
MORTGAGE COMPANY   1   \$180,000.00   0.12%   0\$0.00   NA   0		1	\$205,000.00	0.14%	\$0.00	NA	0.5
EXCHANGE BANK & TRUST CO		1	\$180,000.00	0.12%	\$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS & MERCHANTS BANK & 1 \$221,060.46 0.15% 0 \$0.00 NA 0  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS STATE BANK  1 \$1,159,144.00 0.77% 0 \$0.00 NA 0  FARMERS STATE BANK  1 \$193,250.00 0.13% 0 \$0.00 NA 0  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED 1 \$201,651.62 0.13% 0 \$0.00 NA 0  LIABILTY COMPANY  FIDELITY BANK 1 \$190,400.00 0.13% 0 \$0.00 NA 0  FIDELITY BANK 0/B/A FIDELITY BANK MORTGAGE, A GEORGIA 5 \$1,678,991.78 1.12% 0 \$0.00 NA 0  CHARTERED BANK	EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	\$0.00	NA	0.5
CORPORATION   S \$1,483,250.00   0.99% 0 \$0.00   NA   O	EXCHANGE BANK & TRUST CO	1	\$184,500.00	0.12%	\$0.00	NA	0.5
TRUST    1   \$221,060.46   0.15%   0 \$0.00   NA   0		5	\$1,485,250.00	0.99%	\$0.00	NA	0.5
CORPORATION		1	\$221,060.46	0.15%	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP,		4	\$1,159,144.00		'		Н
LLC, A TENNESSEE LIMITED   1 \$397,510.52   0.26%   0 \$0.00   NA   0	FARMERS STATE BANK	1	\$193,250.00	0.13%	\$0.00	NA	0.5
LLC, A TENNESSEE LIMITED  LIABILTY COMPANY  FIDELITY BANK  1 \$190,400.00 0.13% 0 \$0.00 NA 0  FIDELITY BANK D/B/A FIDELITY  BANK MORTGAGE, A GEORGIA  CHARTERED BANK	LLC, A TENNESSEE LIMITED	1	\$397,510.52	0.26%	\$0.00	NA	05
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  5 \$1,678,991.78 1.12% 0 \$0.00 NA 0	LLC, A TENNESSEE LIMITED	1	\$201,651.62	0.13%	\$0.00	NA	05
BANK MORTGAGE, A GEORGIA 5 \$1,678,991.78 1.12% 0 \$0.00 NA 0 CHARTERED BANK	FIDELITY BANK	1	\$190,400.00	0.13%	\$0.00	NA	0.5
	BANK MORTGAGE, A GEORGIA	5	\$1,678,991.78	1.12%	\$0.00	NA	0
		1	\$191 187 <i>1</i> 3	0 13%	\$0.00	NΙΛ	0 9

FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	0.45% 0 \$0.00	NA 0
FIRST BANK	2	\$431,593.00	0.29% 0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	1	\$350,000.00	0.23% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$376,800.00	0.25% 0 \$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC	2	\$479,000.00	0.32% 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$259,087.00	0.17% 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$263,000.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14% 0 \$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14% 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25% 0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16% 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24% 0 \$0.00	NA 0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28% 0 \$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13% 0 \$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24% 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31% 0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49% 0 \$0.00	NA 0
FIRSTBANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$434,648.00	0.29% 0 \$0.00	NA 0
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12% 0 \$0.00	NA 0
	1	\$270,363.62	0.18% 0 \$0.00	NA 0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FLANAGAN STATE BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$251,715.19	0.17% 0 \$0.00	NA 0
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2% 0 \$0.00	NA 0
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13% 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$204,000.00	0.14% 0 \$0.00	NA 0
FREMONT BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0
GALENA STATE BANK AND TRUST		·		
COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27% 0 \$0.00	NA 0
GMFS LLC	1	\$185,400.00	0.12% 0 \$0.00	NA 0
GOLD COAST BANK	1	\$415,235.19	0.28% 0 \$0.00	NA 0
GRAND BANK	1	\$201,850.78	0.13% 0 \$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15% 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$596,849.46	0.4% 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71% 0 \$0.00	NA 0
HARBOR NATIONAL BANK	2	\$517,000.00	0.34% 0 \$0.00	NA 0
HERITAGE BANK	1	\$316,000.00	0.21% 0 \$0.00	NA 0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12% 0 \$0.00	NA 0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$590,490.33	0.39% 0 \$0.00	NA 0
HONOR CREDIT UNION	1	\$176,000.00	0.12% 0 \$0.00	NA 0
HORIZON BANK, N.A	2	\$667,000.00	0.44% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14% 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14% 0 \$0.00	NA 0
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57% 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29% 0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83% 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$186,400.00	0.12% 0 \$0.00	NA 0
LEADER BANK N.A	2	\$357,000.00	0.24% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19% 0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75% 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36% 0 \$0.00	NA 0
MAGNA BANK	1	\$215,640.00	0.14% 0 \$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12% 0 \$0.00	NA 0
MARINE BANK	2	\$582,000.00	0.39% 0 \$0.00	NA 0

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MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16% 0 \$0.00	NA 0
MARQUETTE BANK	1	\$395,000.00	0.26% 0 \$0.00	NA 0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13% 0 \$0.00	NA 0
MAVERICK FUNDING CORP	2	\$678,500.00	0.45% 0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32% 0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC	1	\$197,600.00	0.13% 0 \$0.00	NA 0
METCALF BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$215,200.00	0.14% 0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$220,000.00	0.15% 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22% 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$413,000.00	0.27% 0 \$0.00	NA 0
MIDSOUTH BANK	1	\$222,400.00	0.15% 0 \$0.00	NA 0
MIDWEST BANK N.A	1	\$360,000.00	0.24% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19% 0 \$0.00	NA 0
MIDWEST LOAN SERVICES, INC	2	\$523,000.00	0.35% 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19% 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$843,149.22	0.56% 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35% 0 \$0.00	NA 0
MORTGAGENETWORK	4	\$1,067,000.00	0.71% 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	3	\$668,282.65	0.44% 0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$925,170.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24% 0 \$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31% 0 \$0.00	NA 0