#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 63 of 101

		File 63 of 101				1			_	
Name of	Check if									S
	Registered	Name of Originator	Total	Assets by Origin	ator	Subject of				e]
Issuing Entity				1	1	D	emano	1	R	le
					(% of			(% of		l.
			#	\$	principal	#	\$	principal	#	\$
				400,000,00	balance)	+	*	balance)	L	_
3138YE2D8		ACCUNET MORTGAGE LLC	]	\$80,000.00		_	\$0.00		1	-
		ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$83,487.39	3.34%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	NA	0	\$
		BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	NA	0	\$
		D. L. EVANS BANK	1	\$55,927.93	2.24%	0	\$0.00	NA	0	\$
		DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	NA	0	\$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.70	3.14%	0	\$0.00	NA	0	\$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$79,395.32	3.18%	0	\$0.00	NA	0	\$
		GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	NA	0	\$
		GREENTREE MORTGAGE COMPANY, L.P	1	\$79,894.65	3.2%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	2	\$121,755.90	4.88%	0	\$0.00	NA	0	\$
		HALLMARK HOME MORTGAGE, LLC	1	\$54,077.00	5 2.17%	0	\$0.00	NA	0	\$
		HAMILTON MORTGAGE CORPORATION	1	\$74,898.98			\$0.00			
		MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	NA	0	\$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00			
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$129,832.60	5.2%	0	\$0.00	NA	0	\$
		PATRIOT LENDING SERVICES, INC	2	\$139,043.96	5.57%	0	\$0.00	NA	0	\$
		RELIANT BANK	1	\$81,384.68						_
		UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62		0	\$0.00			
Total			38	\$2,496,587.62	2 100%	0	\$0.00		0	\$
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3138YE2E6		AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00	NA	0	\$
		BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00	NA	0	\$
		COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00		1				
		CORNERSTONE MORTGAGE, INC	1	\$87,487.24		+			1	_
		GOLDEN EMPIRE MORTGAGE, INC	1	\$101,466.2	1	_				_
		GREEN TREE SERVICING LLC	14			_				

	GREENTREE MORTGAGE COMPANY, L.P	1	\$101,865.68	2.65% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31% 0 \$0.00	NA 0 \$
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39		NA 0 \$
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64% 0 \$0.00	NA 0 \$
	M&T BANK	1	\$103,863.05	2.7% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	2	\$205,978.40	5.36% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,200.00	2.37% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01% 0 \$0.00	NA 0 \$
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28		NA 0 \$
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76% 0 \$0.00	NA 0 \$
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86% 0 \$0.00	NA 0 \$
Total		39	\$3,842,205.69	100% 0 \$0.00	0 \$
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$112,651.46		NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	8	\$951,912.67	45% 0 \$0.00	NA 0 \$
	GSB MORTGAGE, INC	1	\$117,520.03	5.56% 0 \$0.00	NA 0 \$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,647.45	5.28% 0 \$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	1	\$119,845.53	5.67% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER	1	\$111,852.51	5.29% 0 \$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,228.34		NA 0 \$
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86% 0 \$0.00	NA 0 \$
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38		NA 0 \$
Total		18	\$2,115,541.71	100% 0 \$0.00	0 \$
	10T DODTEOU IO LENDRIG				
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68% 0 \$0.00	NA 0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$131,750.00	1.75% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL LENDING, INC	1	\$137,600.00		NA 0 \$
		2	\$268,965.34	3.58% 0 \$0.00	NA 0 \$

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	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97% 0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	\$0.00	NA	0	\$0
	EXCEL REALTY INC	1	\$149,802.47	1.99%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83% 0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98% 0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$289,822.23	3.86% 0	\$0.00			
	GROUP ONE MORTGAGE, INC	1	\$140,000.00					
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54% 0				
	HOMELOANS, INC	1	\$125,667.52	1.67% 0	-		0	\$0
	M&T BANK	1	\$142,412.22	1.9% 0			•	
	MERIDIAN BANK	1	\$142,217.47	1.89% 0	\$0.00	NA	0	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00					
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$269,951.94	3.59% 0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC	1	\$131,000.00	1.74% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91% 0	\$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$142,316.57	1.89%	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$144,809.06	1.97% 0	\$0.00	NA	0	\$0
Total		55	\$7,512,199.91	100% 0	\$0.00		0	\$0
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4% 0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$281,037.77					
Total		8	\$1,801,834.74	100% 0	\$0.00		0	\$(
21207/2215	COLUMBUIG CADITAL I ENDING LLC	1	Φ1 CO 701 17	1.078	φο οο	NT A		Φ.
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87% 0			_	_
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34		+			
	GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY	39 2	\$6,349,979.08 \$321,086.16	69.91% 0 3.54% 0		NA NA		
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7% 0			-	
	MORTGAGE EQUITY PARTNERS,	1	\$150,760.69					
	LLC OPES ADVISORS, INC	1	\$174,779.83	1.92% 0	00.02	NA	Λ	¢(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$626,955.70	6.9% 0	\$0.00	NA	0	\$(
	, , , ,	2	\$322,161.66	3.55% 0	\$0.00	NA	0	\$(

	PINNACLE CAPITAL MORTGAGE CORPORATION				
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91% 0 \$0.00	NA 0 \$
Total	,	56	\$9,082,501.40	100% 0 \$0.00	0 \$
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55% 0 \$0.00	NA 0 \$
	HIGHTECHLENDING INC	1	\$494,063.21	22.67% 0 \$0.00	NA 0 \$
Total		9	\$2,179,569.02	100% 0 \$0.00	0 \$
3138YE2L0	CHERRY CREEK MORTGAGE CO, INC	1	\$363,872.29	20.19% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81% 0 \$0.00	NA 0 \$
Total		7	\$1,802,061.92	100% 0 \$0.00	0 \$
3138YE2M8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$246,500.00	3.59% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64% 0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$202,000.00	2.94% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$619,737.04	9.01% 0 \$0.00	NA 0 \$
Total		27	\$6,874,371.58	100% 0 \$0.00	0 \$
3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03% 0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC	1	\$338,338.00	2.41% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO, INC	1	\$607,000.00	4.32% 0 \$0.00	NA 0 \$
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,600.00	1.61% 0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52% 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1% 0 \$0.00	NA 0 \$
	MERIDIAN BANK	1	\$243,693.01	1.73% 0 \$0.00	NA 0 \$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63% 0 \$0.00	NA 0 \$
	ONY GLO, INC	1	\$344,000.00	2.45% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,197,600.00	8.52% 0 \$0.00	NA 0 \$
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49% 0 \$0.00	NA 0 \$
Total		51	\$14,050,387.45	100% 0 \$0.00	0 \$

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	AMERICAN PACIFIC MORTGAGE	$\longrightarrow$			<del>                                     </del>		+
3138YE2Q9	CORPORATION	1	\$78,660.13		0 \$0.00		
	CORRIDOR MORTGAGE GROUP, INC		\$62,323.27		0 \$0.00	1	
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0 \$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0 \$0.00	NA	0\$
	HOWARD BANK	1	\$39,949.67		0 \$0.00		
	LEND SMART MORTGAGE, LLC	1	\$52,433.95		0 \$0.00		
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51		0 \$0.00	1	
	NETWORK FUNDING, LP	1	\$71,511.97		0 \$0.00		
	OPES ADVISORS, INC	1	\$74,909.88		0 \$0.00	1	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4			0 \$0.00		
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$42,346.65	0.5%	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0 \$0.00	NA	0\$
	RELIANT BANK	1	\$59,848.72		0 \$0.00		-
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03		0 \$0.00		
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$70,313.44		0 \$0.00		
Total		128			0 \$0.00		0\$
					/ <u> </u>		I
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27		0 \$0.00		-
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00		0 \$0.00	1	
<u> </u>	DITECH MORTGAGE CORP	1			0 \$0.00		
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%			
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$95,879.22		0 \$0.00		
	MERIDIAN BANK	1	\$99,874.18		0 \$0.00		
	NETWORK FUNDING, LP	2	\$204,991.77		0 \$0.00		
	NFM INC. DBA NFM LENDING	1	\$107,878.98		0 \$0.00	1	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32		0 \$0.00		
	OPES ADVISORS, INC	2	\$205,377.33	1.89%	0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC	1			0 \$0.00		
	PARAMOUNT RESIDENTIAL	3	\$319,260.10	2.94%	0 \$0.00	NA	0 \$
	MORTGAGE GROUP, INC				¹ <u>                                     </u>		٠
		2	\$200,638.02		0 \$0.00	NA	05
	MORTGAGE GROUP, INC		·	1.85%		1	

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	GOLD STAR MORTGAGE FINANCIAL		\$442.25E.02	1 00 %	0 00 00		0 4
3138YE2S5	GROUP, CORPORATION	1	\$112,367.92		0 \$0.00		Ш
	GREEN TREE SERVICING LLC	43	\$5,031,245.34			NA	
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$233,359.40	3.91%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0 \$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0 \$0.00	NA	0\$
Total		51	\$5,962,244.31	100%	0 \$0.00		0 \$
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0 \$0.00	NA	0\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0 \$0.00	NA	0\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,836.59	2.14%	0 \$0.00	NA	0\$
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	0 \$0.00	NA	0\$
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	0 \$0.00	NA	0\$
	TOP FLITE FINANCIAL, INC	1	\$127,646.44	2.01%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	0 \$0.00	NA	0\$
Total		46	\$6,339,645.20	100%	0 \$0.00		0 \$
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0 \$0.00	NA	0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0 \$0.00	NA	0\$
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0 \$0.00	NA	0\$
Total		4	\$1,073,838.00	100%	0 \$0.00		0 \$
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0 \$0.00	NA	0\$
Total		6	\$1,178,444.35	100%	0 \$0.00		0 \$
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0 \$0.00	NA	0.\$
Total		9	\$1,038,541.55		0 \$0.00		0\$
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0 \$0.00	NA	0.\$
Total	CREET, TREE SERVICENCE ELECTRICALES	13	\$1,299,740.30		<b>0 \$0.00</b>	1 17 1	0\$
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	1000	0 \$0.00	NI A	U ¢
51361E3C3	OKEEN TREE SERVICING LLC	12	\$1, <del>4</del> 01,399.90	100%	ս ֆս.սս	NA	$ u \downarrow$

Total		12	\$1,401,599.96	100%	0 \$0.00		0 \$
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25		0 \$0.00	NA	
Total		14	\$1,944,743.25	100%	0 \$0.00		0 \$
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	0 \$0.00	NA	0 \$
Total	GREEN TREE SERVICING EEC	4	\$1,132,388.81		0 \$0.00		0 \$
10tai			\$1,132,300.01	100 /6	υ φυ.υυ		υţ
3138YE3F2	GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0 \$0.00	NA	0 \$
Total		10	\$1,639,897.41	100%	0 \$0.00		0 \$
2120VE2C0	CREEN TREE SERVICING LLC	12	\$2.600 197.05	1000/	0 \$0.00	NA	Ωđ
3138YE3G0	GREEN TREE SERVICING LLC	12	\$2,699,187.95				-
Total		12	\$2,699,187.95	100%	0 \$0.00		0 \$
3138YE3H8	GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%	0 \$0.00	NA	0 \$
Total		9	\$2,099,122.65	100%	0 \$0.00		0 \$
		_	*	1000			0 4
3138YE3J4	GREEN TREE SERVICING LLC	7	\$1,574,572.60		0 \$0.00	NA	
Total		7	\$1,574,572.60	100%	0 \$0.00		0 \$
3138YE3P0	ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0 \$0.00	NA	0 \$
	AMERICASH	1	\$199,127.61	2.13%	0 \$0.00	NA	
	BOULEVARD BANK	1	\$176,013.23		0 \$0.00	NA	-
	COLUMBIA STATE BANK	1	\$66,259.72	0.71%	0 \$0.00	NA	
	D. L. EVANS BANK	1	\$135,522.48	1.45%	0 \$0.00	NA	0 \$
	DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0 \$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE						
	CORP. DBA 1ST ADVANTAGE	1	\$415,199.25	4.44%	0 \$0.00	NA	0 \$
	MORTGAGE EAST COAST MORTGAGE AND	1	Φ <b>2.5.5</b> .000.00	2.70.00	0.00	27.4	0 4
	FINANCIAL SERVICES, INC	1	\$355,000.00	3.79%	0 \$0.00	NA	O \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31%	0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA	1	\$389,100.00	4.16%	0 \$0.00	NA	0\$
	FREEDM GOLD COAST BANK	1	\$400,000.00	4 27%	0 \$0.00	NA	0.5
	GUILD MORTGAGE COMPANY	1	\$194,157.93		0 \$0.00	NA	
	HAMILTON MORTGAGE	1	\$148,343.53		0 \$0.00	NA	
	CORPORATION						
	INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0 \$0.00	NA	U\$
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$583,000.00	6.23%	0 \$0.00	NA	0\$
	M&T BANK	1	\$203,101.21	2.17%	0 \$0.00	NA	0 \$
	OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28%	0 \$0.00	NA	0\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PREMIER HOME MORTGAGE, INC	2	\$576,756.31	6.16% 0 \$0.00	NA 0 \$0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6% 0 \$0.00	NA 0 \$0
	PRIORITY MORTGAGE CORP	1	\$236,000.00	2.52% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58% 0 \$0.00	NA 0 \$0
	RUHL MORTGAGE LLC	1	\$162,786.82	1.74% 0 \$0.00	NA 0 \$0
	SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62% 0 \$0.00	NA 0 \$0
	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3% 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76% 0 \$0.00	NA 0 \$0
	THE MORTGAGE OUTLET, INC	1	\$368,402.21	3.94% 0 \$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL, INC	1	\$416,500.00	4.44% 0 \$0.00	NA 0 \$0
Total		38	\$9,360,929.43	100% 0 \$0.00	0 \$0
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59% 0 \$0.00	NA 0 \$0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00		NA 0 \$0
	COLUMBIA STATE BANK	1	\$69,000.00		NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04% 0 \$0.00	NA 0 \$0
	INTERSTATE BANK, SSB	1	\$74,676.13	5.89% 0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$54,769.58	4.32% 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,000.00 \$60,246.53	3.79% 0 \$0.00 4.75% 0 \$0.00	NA 0 \$0 NA 0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42% 0 \$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$63,907.20	5.04% 0 \$0.00	NA 0 \$0
	TRIUMPH COMMUNITY BANK, N.A	1	\$65,319.55	5.15% 0 \$0.00	NA 0 \$0
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73% 0 \$0.00	NA 0 \$0
Total		20	\$1,267,850.84	100% 0 \$0.00	0 \$0
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,100.00		NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39% 0 \$0.00	NA 0 \$0
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	2	\$192,934.28	8.46% 0 \$0.00	NA 0 \$0
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56% 0 \$0.00	NA 0 \$0

	DITECH MORTGAGE CORP	1	\$108,300.00	4.75% 0 \$0.00	NA 0 \$0
	GSB MORTGAGE, INC	1	\$106,400.00	4.67% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6% 0 \$0.00	NA 0 \$0
	HAMILTON MORTGAGE	1	\$86,926.78	3.81% 0 \$0.00	NA 0 \$0
	CORPORATION	<u> </u>	\$60,720.76	3.01 // Ο φυ.ου	ΝΛΙΟΨΟ
	MARKETPLACE HOME MORTGAGE,	1	\$103,400.00	4.53% 0 \$0.00	NA 0 \$0
	LLC	$\longmapsto$	7-00,		
	PARAMOUNT RESIDENTIAL	1	\$101,500.00	4.45% 0 \$0.00	NA 0 \$0
	MORTGAGE GROUP, INC PATRIOT BANK MORTGAGE, INC		\$104,800.00	4.6% 0 \$0.00	NA 0 \$0
	PINNACLE MORTGAGE, INC	1	\$104,800.00		NA 0 \$0 NA 0 \$0
	PLATTE VALLEY BANK OF	1	\$104,000.00	4.30% () \$0.00	
	MISSOURI	1	\$85,600.00	3.75% 0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP, INC	1	\$104,000.00	4.56% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64% 0 \$0.00	NA 0 \$0
	RESCUE MORTGAGE, INC	1	\$92,000.00		NA 0 \$0
	RESIDENTIAL MORTGAGE		·		
	SERVICES, INC	2	\$192,934.28	8.46% 0 \$0.00	NA 0 \$0
Total		23	\$2,280,134.19	100% 0 \$0.00	0 \$0
3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$124,400.00	9.55% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85% 0 \$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE,		·		
	LLC	2	\$224,415.84	17.22% 0 \$0.00	NA 0 \$0
	MERIDIAN BANK	1	\$115,000.00	8.83% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83% 0 \$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00		NA 0 \$0
	TEXAS SECURITY BANK	1	\$118,750.00		NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4% 0 \$0.00	NA 0 \$0
Total		11	\$1,302,987.01	100% 0 \$0.00	0 \$0
		$\longrightarrow$			
3138YE3T2	ALAMEDA MORTGAGE	1	\$622,932.18	5.06% 0 \$0.00	NA 0 \$0
	CORPORATION	${}$	·		
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9% 0 \$0.00	NA 0 \$0
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK	2	\$629,001.70	5.11% 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95% 0 \$0.00	NA 0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23% 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36% 0 \$0.00	NA 0 \$0
	FIRST INTERNET BANK OF INDIANA	1	\$189,203.99		NA 0 \$0
	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38% 0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$272,463.19		NA 0 \$0
	GROOT ONL WORTONGL, INC		Ψ212,403.17	2.21 /6 σ φ0.00	ΤΙΤΙΟΨΟ

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	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	0 \$0.00	NA	0.5
	HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0 \$0.00	NA	0.5
	HOME FINANCING UNLIMITED, INC.	1	\$218,490.10	1 78%	0 \$0.00	NA	05
	D/B/A MISSION MORTGAGE OF TEX		·				ш
	INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0 \$0.00	NA	.05
	INTERLINC MORTGAGE SERVICES,	1	\$215,095.06	1.75%	0 \$0.00	NA	0.5
	LLC KENILWORTH FINANCIAL, INC	1	\$222,000.00	1 00/	0 \$0.00	NA	0.0
	LO INC., DBA RELIANCE MORTGAGE	1	\$222,000.00	1.8%	0 30.00	INA	U
	INC	1	\$486,400.00	3.95%	0 \$0.00	NA	0.5
	LRS FINANCIAL NETWORK, INC.,	1	\$206.279.70	0.4107	0,00,00	NT A	0.6
	DBA HNB MORTGAGE	1	\$296,278.70	2.41%	0 \$0.00	NA	US
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0 \$0.00	NA	05
	MCGLONE MORTGAGE COMPANY						Ħ
	INC	1	\$331,500.00	2.69%	0 \$0.00	NA	05
	NORTHSTAR MORTGAGE CORP	1	\$300,000.00	2.44%	0 \$0.00	NA	0.5
	NOVA FINANCIAL & INVESTMENT	1	\$286,370.49	2 22%	0 \$0.00	NA	0
	CORPORATION	1	\$200,370.49	2.3370	0,50.00	INA	. 0 .
	PARAMOUNT RESIDENTIAL	5	\$1,452,377.65	11.81%	0 \$0.00	NA	0.5
	MORTGAGE GROUP, INC		+ -,,		1		H
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$216,000.00	1.76%	0 \$0.00	NA	0.5
	RESIDENTIAL MORTGAGE						H
	SERVICES, INC	1	\$331,377.25	2.69%	0 \$0.00	NA	0.5
	RITE LEND INC	1	\$214,389.00	1.74%	0 \$0.00	NA	0.5
	ROSS MORTGAGE COMPANY, INC	1	\$245,975.64		0 \$0.00	NA	
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	0 \$0.00	NA	0.5
	TRIUMPH COMMUNITY BANK, N.A	1	\$223,659.03	1.82%	0 \$0.00	NA	0.5
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0 \$0.00	NA	0.5
	UNITED AMERICAN MORTGAGE						
	CORPORATION, A CALIFORNIA	1	\$315,671.91	2.57%	0 \$0.00	NA	05
	CORP						H
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,187.67	1.93%	0 \$0.00	NA	0.5
Total		42	\$12,301,182.83	100%	0 \$0.00		0 5
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0 \$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0 \$0.00	NA	0 5
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0 \$0.00	NA	0.5
	GREEN TREE SERVICING LLC	52			0 \$0.00	NA	$\overline{}$
	HOWARD BANK	1	\$49,800.94		0 \$0.00	NA	$\overline{}$
	KEYSTONE BANK	1			0 \$0.00	NA	
	PHILADELPHIA MORTGAGE						
	ADVISORS, INC	1	\$47,613.22	1.25%	0 \$0.00	NA	US
	RELIANT BANK	2	\$129,688.96	3.41%	0 \$0.00	NA	05

	TRIUMPH COMMUNITY BANK, N.A	1	\$40,934.69	1.08%	0 \$0.00	NA	0 \$	30
Total		61	\$3,799,923.71	100%	0 \$0.00		0 \$	3(
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0\$0.00	NA	0\$	30
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0 \$0.00	NA	0 \$	30
	HOWARD BANK	1	\$99,593.64	3.09%	0 \$0.00	NA	0\$	3(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0 \$0.00	NA	0\$	30
	PROVINCIAL BANK	1	\$97,039.99		0 \$0.00	NA	_	
Total		33	\$3,225,786.35	100%	0 \$0.00		0 \$	30
3138YE3W5	GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0 \$0.00	NA	0.5	5(
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,030.66		0 \$0.00	NA		
Total		16	\$1,843,266.29	100%	0 \$0.00		0 \$	3(
							Ц	_
3138YE3X3	GREEN TREE SERVICING LLC	11	\$2,557,419.24		0 \$0.00	NA	-	
Total		11	\$2,557,419.24	100%	0 \$0.00		0 \$	3(
3138YE4A2	GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0 \$0.00	NA	0.\$	50
Total	GREEN TREE SERVICING EEC	8	\$1,737,745.32		0 \$0.00		0\$	
1000		U	Ψίζισιζι Ισίσ2	100 /0	υ φυισσ		Ψ	
3138YE4B0	ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0 \$0.00	NA	0 \$	30
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$417,000.00	2.84%	0 \$0.00	NA	0\$	SC
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0 \$0.00	NA	0\$	30
	AVEX FUNDING CORPORATION	10	\$3,251,213.26			NA	0\$	30
	AVIDIA BANK	1	\$173,000.00	1.18%	0 \$0.00	NA	0\$	3(
	BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0 \$0.00	NA	0\$	3(
	BANK OF MANHATTAN, N.A	1	\$315,000.00		0 \$0.00	NA	0\$	3(
	BANK OF NORTH CAROLINA	1	\$160,000.00		0 \$0.00	NA		
	CONGRESSIONAL BANK	1	\$326,000.00		0 \$0.00	NA		
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0 \$0.00	NA	0 \$	30
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00		0 \$0.00	NA	ш	
	FIRST HOPE BANK	1	\$390,000.00		0 \$0.00	NA	_	
	FRONTIER BANK	1	\$144,400.00		0 \$0.00	NA		
	GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%		NA		
	GUARANTEED RATE, INC	2	\$417,111.51		0 \$0.00	NA		
	HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00		0 \$0.00	NA	m	
	KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0 \$0.00	NA	0 \$	3(
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$918,500.00	6.26%	0 \$0.00	NA	0\$	30
		1	\$340,000.00	2.32%	0 \$0.00	NA	0\$	30

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	LOANDEPOT.COM,LLC DBA				
	MORTGAGE MASTER		<b>.</b>		
	MILLENNIUM BANK	1	\$417,000.00	2.84% 0 \$0.00	NA 0 \$0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68% 0 \$0.00	NA 0 \$0
	PINNACLE MORTGAGE, INC	1	\$142,735.81	0.97% 0 \$0.00	NA 0 \$0
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8% 0 \$0.00	NA 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95% 0 \$0.00	NA 0 \$0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64% 0 \$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	2.84% 0 \$0.00	NA 0 \$0
	WEST ONE CAPITAL GROUP INC	1	\$196,067.44	1.34% 0 \$0.00	NA 0 \$0
Total		52	\$14,676,790.92	100% 0 \$0.00	0 \$0
	1ST PREFERENCE MORTGAGE		<b>***</b>	1047100000	77.4
3138YE4C8	CORPORATION	1	\$207,646.18	1.04% 0 \$0.00	NA 0 \$0
	ABC BANK	1	\$178,000.00	0.89% 0 \$0.00	NA 0 \$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91% 0 \$0.00	NA 0 \$0
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86% 0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC	2	\$332,255.31	1.66% 0 \$0.00	NA 0 \$0
	ATLANTIC HOME LENDING, INC	1	\$295,000.00	1.47% 0 \$0.00	NA 0 \$0
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95% 0 \$0.00	NA 0 \$0
	AVIDIA BANK	2	\$640,900.00	3.2% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08% 0 \$0.00	NA 0 \$0
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO, INC	1	\$366,889.73	1.83% 0 \$0.00	NA 0 \$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08% 0 \$0.00	NA 0 \$0
	COMPASS MORTGAGE, INC	1	\$356,700.00	1.78% 0 \$0.00	NA 0 \$0
	CONGRESSIONAL BANK	1	\$388,000.00	1.94% 0 \$0.00	NA 0 \$0
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13% 0 \$0.00	NA 0 \$0
	DITECH MORTGAGE CORP	3	\$712,470.33	3.56% 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75% 0 \$0.00	NA 0 \$0
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29% 0 \$0.00	NA 0 \$0
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08% 0 \$0.00	NA 0 \$0
	FIRST LANDMARK BANK	1	\$391,000.00	1.95% 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75% 0 \$0.00	NA 0 \$0

	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0 \$0.00	NA (	)\$0
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00		0 \$0.00	NA (	_
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00		0 \$0.00	NA	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$250,000.00	1.25%	0 \$0.00	NA	\$0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0 \$0.00	NA	) \$0
	MERIDIAN BANK	1	\$400,000.00	2%	0 \$0.00	NA (	) \$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$349,461.11		0 \$0.00	NA (	
	NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0 \$0.00	NA (	) \$0
	NEW FED MORTGAGE, CORP	1	\$379,440.18	1.89%	0 \$0.00	NA (	
	NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0 \$0.00	NA (	_
	NTFN, INC	1	\$182,000.00	0.91%	0 \$0.00	NA (	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	1.06%	0 \$0.00	NA	
	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0 \$0.00	NA (	) \$(
	PROVINCIAL BANK	1	\$300,000.00	1.5%	0 \$0.00	NA (	) \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0 \$0.00	NA	) \$0
	RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0 \$0.00	NA (	) \$0
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0 \$0.00	NA	) \$0
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0 \$0.00	NA (	) \$0
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0 \$0.00	NA (	) \$0
	UNITED HOME LOANS, INC	3	\$1,025,250.00	5.12%	0 \$0.00	NA (	<b>\$</b> (
	V.I.P. MORTGAGE INC	1	\$275,000.00	1.37%	0 \$0.00	NA (	<b>)</b> \$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82%	0 \$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,900.00	1.18%	0 \$0.00	NA	) \$(
Total		72	\$20,026,894.60	100%	0 \$0.00	(	) \$0
					- 4		_
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0 \$0.00	NA (	) \$0
	CHERRY CREEK MORTGAGE CO, INC	2	\$635,000.00	11.71%		NA	
	DELMAR FINANCIAL COMPANY	1	\$325,058.31		0 \$0.00	NA (	_
	EMC HOLDINGS, LLC	1	\$285,500.00		0 \$0.00	NA (	_
	GOODMORTGAGE.COM	1	\$356,000.00		0 \$0.00	NA (	_
	GREEN TREE SERVICING LLC	1	\$197,500.00		0 \$0.00	NA (	
	GUARANTEED RATE, INC	1	\$273,750.00		0 \$0.00	NA (	_
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%		NA (	
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0 \$0.00	NA (	) \$0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$325,000.00		0 \$0.00	NA	-
	MORTGAGE FINANCIAL, INC	1	\$250,000.00	4.61%	0 \$0.00	NA (	)\$0

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	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$659,500.00	12.16% 0 \$0.00	NA	0 \$0
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79% 0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	1	\$415,843.73	7.67% 0 \$0.00	NA	0 \$0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34% 0 \$0.00	NA	_
Total		18	\$5,422,952.18	100% 0 \$0.00		0 \$
3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72% 0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29% 0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69% 0 \$0.00	NA	0 \$0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08% 0 \$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6% 0 \$0.00	NA	0 \$0
	CONGRESSIONAL BANK	1	\$198,000.00	4.32% 0 \$0.00	NA	0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53% 0 \$0.00	NA	0 \$0
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34% 0 \$0.00	NA	0 \$0
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94% 0 \$0.00	NA	
	LAKESIDE BANK	1	\$417,000.00	9.1% 0 \$0.00	NA	0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$50,000.00	1.09% 0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$384,000.00	8.38% 0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63% 0 \$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7% 0 \$0.00	NA	0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1% 0 \$0.00	NA	_
	WEST ONE CAPITAL GROUP INC	1	\$390,000.00	8.49% 0 \$0.00	NA	
Total		19	\$4,584,232.13	100% 0 \$0.00		0 \$0
21207/2/20	CDEEN TOPE CONTROL CO	1.	<b>42</b> 002 0 12 1	100 ~   0   0 0 0	<b>.</b>	0 4
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100% 0 \$0.00	NA	_
Total		13	\$2,083,068.15	100% 0 \$0.00		0 \$0
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29% 0 \$0.00	NA	Λ Φ <i>ι</i>
P1301E4П/	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36% 0 \$0.00	NA NA	
	BANK'34	1	\$144,386.34	4.53% 0 \$0.00	NA	0 \$0
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32% 0 \$0.00	NA	_
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$282,231.12	8.86% 0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3% 0 \$0.00	NA	0 \$0

	DITECH MORTGAGE CORP	1	\$127,458.28	4% 0 \$0.00	NA 0	\$0
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51% 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06% 0 \$0.00	NA 0	\$0
	LEGACYTEXAS BANK	1	\$148,562.16	4.66% 0 \$0.00	NA 0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12% 0 \$0.00	NA 0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25% 0 \$0.00	NA 0	\$0
	NORTHPOINT MORTGAGE, INC	1	\$142,406.95	4.47% 0 \$0.00	NA 0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09% 0 \$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11% 0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,377.92		NA 0	
	PATRIOT LENDING SERVICES, INC	1	\$143,384.39	4.5% 0 \$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$150,000.00	4.71% 0 \$0.00	NA 0	\$0
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51% 0 \$0.00	NA 0	
	TOWNSTONE FINANCIAL, INC	1	\$148,700.00	4.66% 0 \$0.00	NA 0	
Total		23	\$3,187,065.71	100% 0 \$0.00	0	<b>\$0</b>
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP	1	\$153,746.55	8.6% 0 \$0.00	NA 0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$336,100.00		NA 0	
	FRONTIER BANK	1	\$161,000.00	9% 0 \$0.00	NA 0	
	GOOGAIN, INC	1	\$159,000.00		NA 0	
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76% 0 \$0.00	NA 0	_
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00		NA 0	
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39% 0 \$0.00	NA 0	
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24% 0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,920.00		NA 0	
	RELIANT BANK	1	\$160,332.30		NA 0	
Total		11	\$1,788,246.31	100% 0 \$0.00	0	<b>\$0</b>
21203/E41/0	CDEEN THEE GENVIONIC LLC	10	¢1 ((5 520 47	01.02% 0.00	NIA O	¢Ω
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92% 0 \$0.00 8.08% 0 \$0.00	NA 0	
Total	HALLMARK HOME MORTGAGE, LLC	12	\$146,400.00	100% 0 \$0.00	NA 0	\$0
Total		13	\$1,811,930.47	100% 0 \$0.00	U	<u> </u>
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100% 0 \$0.00	NA 0	\$0
Total		8	\$1,286,215.31	100% 0 \$0.00		<b>\$0</b>
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,000.00	7.06% 0 \$0.00	NA 0	\$0
	AMERICAN MORTGAGE & EQUITY	1	\$60,300.00	5.67% 0 \$0.00	NA 0	\$0

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	CONSULTANTS, INC			<u> </u>	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	4	\$260,999.23		NA 0
	GREEN TREE SERVICING LLC	3	\$190,630.71	17.94% 0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$78,000.00		NA 0
	MERIDIAN BANK	1	\$75,000.00	7.06% 0 \$0.00	NA 0
	MERIT BANK	1	\$73,000.00	6.87% 0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$47,200.00	4.44% 0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23% 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68% 0 \$0.00	NA 0
Total		16	\$1,062,629.94	100% 0 \$0.00	0
3138YE4Q7	ASSURED MORTGAGE, INC	1	\$124,000.00	5.25% 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00		NA 0
	BANK'34	1	\$118,982.80	5.04% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29% 0 \$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$115,000.00	4.87% 0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00		NA 0
	GREEN TREE SERVICING LLC	1	\$121,600.00		NA 0
	GSB MORTGAGE, INC	1	\$111,300.00		NA 0
	GUILD MORTGAGE COMPANY	1	\$120,000.00		NA 0
	HUNTINGDON VALLEY BANK	1	\$118,685.25		NA 0
	IDEAL HOME LOANS, LLC	1	\$120,000.00		NA 0
	MERIDIAN BANK	1	\$113,442.85	4.81% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,000.00		NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$120,000.00	5.08% 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00		NA 0
	SUNSTREET MORTGAGE, LLC	1	\$114,750.00		NA 0
	TOWNSTONE FINANCIAL, INC	1	\$124,500.00	5.3% 0 \$0.00	NA 0
Total		20	\$2,360,782.66	100% 0 \$0.00	0 9
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,262,857.60		NA 0
Total		17	\$3,262,857.60	100% 0 \$0.00	0 9

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3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,215,814.32	100% 0 \$0.00	NA	0 \$0
Total		15	\$1,215,814.32	100% 0 \$0.00		0 \$0
3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,618,432.89	100% 0 \$0.00	NA	0 \$0
Total		8	\$1,618,432.89	100% 0 \$0.00		0 \$0
3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$11,374,382.48	100% 0 \$0.00	NA	
Total		50	\$11,374,382.48	100% 0 \$0.00		0 \$0
3138YE5L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,028,290.86	100% 0 \$0.00	NA	
Total		11	\$2,028,290.86	100% 0 \$0.00		0 \$0
3138YE5M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,070,606.16	100% 0 \$0.00	NA	0 \$0
Total		5	\$1,070,606.16	100% 0 \$0.00		0 \$0
3138YE5N3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,800,300.80	100% 0 \$0.00	NA	0 \$0
Total		11	\$2,800,300.80	100% 0 \$0.00		0 \$0
3138YE5P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,185,030.13	100% 0 \$0.00	NA	0 \$0
Total		4	\$1,185,030.13	100% 0 \$0.00		0 \$0
3138YE5Q6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,521,524.17	100% 0 \$0.00	NA	
Total		17	\$4,521,524.17	100% 0 \$0.00		0 \$0
3138YE5R4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,220,671.30	100% 0 \$0.00	NA	0 \$0
Total		54	\$7,220,671.30	100% 0 \$0.00		0 \$0
3138YE5S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$4,947,932.26	100% 0 \$0.00	NA	0 \$0
Total		76	\$4,947,932.26	100% 0 \$0.00		0 \$0
3138YE5T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,099,081.74	100% 0 \$0.00	NA	0 \$0
Total		11	\$1,099,081.74	100% 0 \$0.00		0 \$0
3138YE5U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,783,297.42	100% 0 \$0.00	NA	0 \$0
Total	·	17	\$2,783,297.42	100% 0 \$0.00		0 \$(

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3138YE5V5	PNC MORTGAGE, A DIVISION OF	95	\$25,196,560.70	100%	0 \$0.00	NA	0	\$(
Total	PNC BANK, N.A	95			0 \$0.00		0	
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3138YE5W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,187,406.67	100%	0 \$0.00	NA	0	\$(
Total		19	\$5,187,406.67	100%	0 \$0.00		0	\$(
3138YE5X1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,880,022.19	100%	0 \$0.00	NA	0	\$(
Total		53	\$6,880,022.19	100%	0 \$0.00		0	\$(
3138YEAA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0 \$0.00	NA	0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0 \$0.00	NA	0	\$(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0 \$0.00	NA	0	\$(
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0 \$0.00	NA	0	\$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%	0 \$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$264,000.00	1.87%	0 \$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,852,740.44	83.75%	0 \$0.00	NA	0	\$
Total		47	\$14,153,691.61	100%	0 \$0.00		0	\$
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00		0 \$0.00			
Total		4	\$1,405,500.00	100%	0 \$0.00		0	\$
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0 \$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0 \$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85%	0 \$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	, ,					
Total		6	\$1,205,612.79	100%	0 \$0.00		0	\$

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3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0 \$0.00	NA	0	\$(
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0 \$0.00	NA	0	\$(
Total		13	\$3,429,795.90	100%	0 \$0.00		0	<b>\$</b> 0
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3138YEAE7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0 \$0.00	NA	0	\$0
Total		15	\$4,390,994.98	100%	0 \$0.00		0	<b>\$</b> 0
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3138YEAF4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0 \$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0 \$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78		0 \$0.00			
	OPTIMUM FIRST, INC	1	\$294,000.00	2.28%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0 \$0.00	NA	0	\$0
Total		39	\$12,866,720.30	100%	0 \$0.00		0	\$0
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3138YEAG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0 \$0.00	NA	0	\$0
Total		5	\$1,903,700.00	100%	0 \$0.00		0	<b>\$</b> 0
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3138YEAH0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00		0 \$0.00			
<u> </u>	OPTIMUM FIRST, INC	1	\$503,000.00	7.57%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0 \$0.00	NA	0	\$0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0 \$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$292,000.00	4.39%	0 \$0.00	NA	0	\$0
Total		21	\$6,647,039.44		0 \$0.00		-	<b>\$</b> 0

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3138YEAJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00		NA	
Total		9	\$2,106,000.00	100% 0 \$0.00		0 \$0
3138YEAK3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89% 0 \$0.00	NA	0 \$0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00		NA	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48% 0 \$0.00	NA	0 \$0
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19% 0 \$0.00	NA	0 \$0
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00		NA	
	IVY MORTGAGE INC	1	\$396,000.00	2.36% 0 \$0.00	NA	0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06% 0 \$0.00	NA	0 \$0
Total		58	\$16,810,550.76	100% 0 \$0.00		0 \$0
3138YEAL1	FEDERATED MORTGAGE CORP	1	\$250,500.00	3.06% 0 \$0.00	NA	0\$0
9130121121	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66% 0 \$0.00	NA	
	MAXREAL CUPERTINO	1	\$575,000.00		NA	_
	OPTIMUM FIRST, INC	1	\$218,000.00		NA	_
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58% 0 \$0.00	NA	0 \$0
Total		29	\$8,173,877.83	100% 0 \$0.00		0 \$0
3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100% 0 \$0.00	NA	0\$0
Total		17	\$5,089,200.00	100% 0 \$0.00		0 \$0
3138YEAN7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05% 0 \$0.00	NA	760
S.SUILAIN/	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4			NA (	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00		NA	
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59% 0 \$0.00	NA	0 \$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81% 0 \$0.00	NA	0 \$0

	IVY MORTGAGE INC	1	\$289,000.00	1.87% 0 \$0.00	NA	0 \$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59% 0 \$0.00	NA	0 \$
Total		58	\$15,443,216.66	100% 0 \$0.00		0 \$
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3138YEAP2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8% 0 \$0.00	NA	0\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46% 0 \$0.00	NA	0\$
	OPTIMUM FIRST, INC	1	\$350,000.00	4.15% 0 \$0.00	NA	0\$
Total	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59% 0 \$0.00	NA	0\$
Total		28	\$8,427,984.08	100% 0 \$0.00		0 \$
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3138YEAQ0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29% 0 \$0.00	NA	0\$
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83% 0 \$0.00	NA	0\$
Total		30	\$8,100,562.96	100% 0 \$0.00		0 \$
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3138YEAR8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7% 0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58% 0 \$0.00	NA	0\$
Total		24	\$6,535,021.11	100% 0 \$0.00		0 \$
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3138YEAS6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87% 0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,656,763.92	69.43% 0 \$0.00	NA	0 \$

	PARTNERSHIP					Ш	
Total		8	\$2,386,213.92	100% 0 \$0.00		0	\$0
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3138YEAT4	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46% 0 \$0.00	NA	0	\$(
	OPTIMUM FIRST, INC	1	\$262,000.00	2.8% 0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74% 0 \$0.00	NA	0	\$(
Total		30	\$9,353,719.73	100% 0 \$0.00		0	\$(
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3138YEAV9	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86% 0 \$0.00	NA	0	\$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1% 0 \$0.00	NA	O	\$(
	MAXREAL CUPERTINO	1	\$315,000.00	9.9% 0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14% 0 \$0.00	NA	0	\$0
Total		11	\$3,182,250.00	100% 0 \$0.00		0	\$0
						Ш	
3138YEAW7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79% 0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43% 0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32% 0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$276,000.00	20.46% 0 \$0.00	NA	0	\$0
Total		6	\$1,348,795.59	100% 0 \$0.00		0	\$(
3138YEAX5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14% 0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66% 0 \$0.00	NA	0	\$(
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37% 0 \$0.00	NA	0	\$(
	IVY MORTGAGE INC	1	\$236,000.00	12.28% 0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82% 0 \$0.00	NA	0	\$(
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12% 0 \$0.00	NA	0	\$(
	SUMMIT MORTGAGE BANKERS, INC	1	\$146,000.00	7.61% 0 \$0.00	NA	0	\$(

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Total		9	\$1,921,620.71	100% 0 \$0.00		0 \$0
3138YECT2	CAPITAL ONE, N.A	24	\$5,659,290.00	100% 0 \$0.00	NA	0 \$0
Total	,	24	\$5,659,290.00	100% 0 \$0.00		0 \$0
3138YECU9	CAPITAL ONE, N.A	38	·	100% 0 \$0.00	NA	
Total		38	\$2,346,204.00	100% 0 \$0.00		0 \$0
3138YECV7	CAPITAL ONE, N.A	28	\$2,742,798.03	100% 0 \$0.00	NA	n \$(
Total	CHITTLE ONE, WA	28	\$2,742,798.03	100% 0 \$0.00	- 1	0 \$0
			<i>*=</i> ,::=,::=	100 % 0 0 0 000		<b>υ</b> Ψ.
3138YECW5	CAPITAL ONE, N.A	12	\$1,437,014.03	100% 0 \$0.00	NA	0 \$0
Total		12	\$1,437,014.03	100% 0 \$0.00		0 \$0
3138YECX3	CADITAL ONE NA	18	¢2.460.902.19	100% 0 \$0.00	NA	Λ Φ <i>t</i>
Total	CAPITAL ONE, N.A	18		100% 0 \$0.00		0 \$(
lotai		10	\$2,409,002.10	100 % 0 \$0.00		υφι
3138YEDJ3	CAPITAL ONE, N.A	165	\$35,537,235.50	100% 0 \$0.00	NA	0 \$0
Total		165	\$35,537,235.50	100% 0 \$0.00		0 \$0
3138YEDK0	CAPITAL ONE, N.A	286		100% 0 \$0.00	NA	
Total		286	\$55,939,096.30	100% 0 \$0.00		0 \$0
3138YEDL8	CAPITAL ONE, N.A	10	\$4,486,655.87	100% 0 \$0.00	NA	0.\$0
Total		10	\$4,486,655.87	100% 0 \$0.00		0 \$0
3138YEDM6	CAPITAL ONE, N.A	12	\$1,285,353.27	100% 0 \$0.00	NA	_
Total		12	\$1,285,353.27	100% 0 \$0.00		0 \$0
3138YEEA1	CAPITAL ONE, N.A	20	\$5,081,426.00	100% 0 \$0.00	NA	n \$1
Total	CAFITAL ONE, N.A	20		100% 0 \$0.00		0 \$0
			φε,σσ1,12στσ	100 /0 0 0000		Ψ
3138YEEB9	CAPITAL ONE, N.A	41	\$8,164,363.00	100% 0 \$0.00	NA	0 \$0
Total		41	\$8,164,363.00	100% 0 \$0.00		0 \$0
	A CA DEMY MODECA CE					+
3138YEFQ5	ACADEMY MORTGAGE CORPORATION	3	\$468,831.92	9.44% 0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18% 0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC A LIMITED	2	\$326,506.22	6.58% 0 \$0.00	NA	<u> </u>
	LIABILITY COMPANY					
	BANK OF UTAH	1	\$124,979.66	2.52% 0 \$0.00	NA	υ\$(
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY	1	\$154,920.90	3.12% 0 \$0.00	NA	0 \$0
	COMPANY		Ψ15-1,720.70	Σ.12 /0   0   φ0.00	1 1/1	۳
	CITYWIDE HOME LOANS	2	\$390,929.75	7.88% 0 \$0.00	NA	0 \$0
		1	\$186,602.67	3.76% 0 \$0.00	NA	0 \$0

	CITYWIDE HOME LOANS A UTAH CORPORATION					
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93% 0 \$0.00	NA 0	\$0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56% 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4% 0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,850.00	2.7% 0 \$0.00	NA 0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94% 0 \$0.00	NA 0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07% 0 \$0.00	NA 0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93% 0 \$0.00	NA 0	\$0
	VERITAS FUNDING, LLC	5	\$916,236.37	18.46% 0 \$0.00	NA 0	
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53% 0 \$0.00	NA 0	
Total		30	\$4,963,902.38	100% 0 \$0.00	0	<b>\$0</b>
3138YEKE6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100% 0 \$0.00	NA 0	\$0
Total		5	\$1,546,555.01	100% 0 \$0.00	0	\$0
3138YEL21	CORNERSTONE HOME LENDING, INC	8	\$1,271,285.45	100% 0 \$0.00	NA 0	\$0
Total		8	\$1,271,285.45	100% 0 \$0.00	0	<b>\$0</b>
3138YEL39	CORNERSTONE HOME LENDING, INC	14	\$3,611,919.61	88.79% 0 \$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$261,014.00	6.42% 0 \$0.00	NA 0	\$0
	GROUP MORTGAGE, LLC	1	\$195,000.00	4.79% 0 \$0.00	NA 0	
Total		16	\$4,067,933.61	100% 0 \$0.00	0	<b>\$0</b>
2120VEL 47	A SCIENTE HOME L'ENDING, LLC		¢2(0.12(.00	7.62% 0.00.00	NIA O	ΦΩ
3138YEL47	ASCENT HOME LENDING, LLC BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$269,136.98 \$324,094.87	7.62% 0 \$0.00 9.17% 0 \$0.00	NA 0 NA 0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97% 0 \$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$2,316,204.87	65.54% 0 \$0.00	NA 0	\$0
	PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7% 0 \$0.00	NA 0	\$0
Total		14	\$3,534,186.80	100% 0 \$0.00	0	<b>\$0</b>
3138YEL54	CMC HOME LENDING	1	\$388,208.31	13.77% 0 \$0.00	NA 0	\$0
	CORNERSTONE HOME LENDING, INC	9	\$2,196,905.62	77.94% 0 \$0.00	NA 0	\$0
		1	\$233,506.00	8.29% 0 \$0.00	NA 0	\$0

	CRESTMARK MORTGAGE				
Total	COMPANY, LTD	11	\$2,818,619.93	100% 0 \$0.00	0 5
Total		11	\$2,010,019.93	100 % 0 \$0.00	
3138YEL62	CORNERSTONE HOME LENDING, INC	8	\$1,878,635.00	74.81% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29		NA 0
	GROUP MORTGAGE, LLC	1	\$207,750.00		NA 0 5
Total		11	\$2,511,323.29	100% 0 \$0.00	0 5
			4.70.077.00		
3138YEL70	COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69% 0 \$0.00	NA 0 5
	CORNERSTONE HOME LENDING, INC	7	\$1,139,488.67	88.31% 0 \$0.00	NA 0
Total		8	\$1,290,363.67	100% 0 \$0.00	0 5
3138YEL88	CORNERSTONE HOME LENDING, INC	18	\$4,982,831.18	83.52% 0 \$0.00	NA 0
<u> </u>	GROUP MORTGAGE, LLC	1	\$257,136.95	4.31% 0 \$0.00	NA 0 5
	PRIORITY HOME LENDING, LLC	2	\$725,800.00		NA 0
Total		21	\$5,965,768.13	100% 0 \$0.00	0 9
3138YEL96	CMC HOME LENDING	1	\$48,796.79	3.31% 0 \$0.00	NA 0 5
	CORNERSTONE HOME LENDING, INC	14	\$1,168,137.94	79.35% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78% 0 \$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85% 0 \$0.00	NA 0 5
	FIRST STATE BANK	2	\$128,221.45		NA 0
Total		19	\$1,472,188.32	100% 0 \$0.00	0 5
3138YELL9	CORNERSTONE HOME LENDING, INC	12	\$1,659,263.29	91.93% 0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07% 0 \$0.00	NA 0 5
Total		13	\$1,804,944.13	100% 0 \$0.00	0 9
3138YELM7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19% 0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06% 0 \$0.00	NA 0 5
	CORNERSTONE HOME LENDING, INC	3	\$414,170.40	30.94% 0 \$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74% 0 \$0.00	NA 0
	GROUP MORTGAGE, LLC	2	\$278,598.01	20.81% 0 \$0.00	NA 0 5
	KIRKPATRICK BANK	1	\$119,823.22	8.95% 0 \$0.00	NA 0 5
	SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31% 0 \$0.00	NA 0
Total		10	\$1,338,631.36	100% 0 \$0.00	0 9

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3138YELN5	CORNERSTONE HOME LENDING, INC	12	\$1,090,015.17	75.12%	0 \$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0 \$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0 \$0.00	NA	0	\$0
	PRIORITY HOME LENDING, LLC	1	\$109,748.59		0 \$0.00		_	
	UNITED HERITAGE CREDIT UNION	1	\$89,873.20		0 \$0.00	NA		
Total		16	\$1,451,090.58	100%	0 \$0.00		0	<b>\$</b> 0
2120VEL DO	CITIZENIC DANIK OFT AC CRIVERS		¢140.104.15	0.100	0 00 00	37.4		<b>ф</b> ′
3138YELP0	CITIZENS BANK OF LAS CRUCES	1	\$149,194.17 \$140,788.66		0 \$0.00 0 \$0.00			
<del>                                     </del>	CMC HOME LENDING CORNERSTONE HOME LENDING,	1	\$149,788.66					
	INC	11	\$1,524,052.49	83.6%	0 \$0.00	NA	0	\$0
Total		13	\$1,823,035.32	100%	0 \$0.00		0	<b>\$</b> 0
3138YELQ8	CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	19	\$3,054,563.08	90.74%	0 \$0.00	NA	0	\$0
	E CU MORTGAGE	1	\$159,774.56		0 \$0.00	NA	0	\$0
Total		21	\$3,366,128.22		0 \$0.00		0	
	CORNERSTONE HOME LENDING,	$\vdash$					${\it H}$	
3138YELR6	INC	11	\$931,834.77	82.71%			Ш	
	FNB WICHITA FALLS	1	\$104,867.90		0 \$0.00	NA	_	
	NORTHSTAR BANK OF TEXAS	1	\$89,889.34		0 \$0.00	NA	_	
Total		13	\$1,126,592.01	100%	0 \$0.00		0	<u>\$0</u>
3138YELS4	CORNERSTONE HOME LENDING, INC	13	\$1,795,647.83	86.65%	0 \$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0 \$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0 \$0.00	NA	0	\$0
Total		15	\$2,072,260.62	100%	0 \$0.00		0	
	905777999999						$\coprod$	
3138YELT2	CORNERSTONE HOME LENDING, INC	8	\$2,328,645.75		0 \$0.00	NA	0	\$0
Total		8	\$2,328,645.75	100%	0 \$0.00		0	<b>\$</b> 0
3138YELU9	ASCENT HOME LENDING, LLC	1	\$249,639.79	4 10%	0 \$0.00	NA	U	\$0
	CMC HOME LENDING	2	\$594,624.35		0 \$0.00	NA NA	$\mathbf{T}$	
	CORNERSTONE HOME LENDING, INC	13	\$3,617,580.03			NA	П	
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0 \$0.00	NA	0	<b>\$</b> C
Total		22	\$5,956,860.96	100%	0 \$0.00		0	\$0

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3138YELV7	BROOKHOLLOW MORTGAGE	2	\$477,940.62	9.95% 0 \$0.00	NA	0	\$0
3130122 ( )	SERVICES, LTD CMC HOME LENDING	1	\$241,291.54	5.02% 0 \$0.00	NA		
	CORNERSTONE HOME LENDING, INC	13	\$3,489,938.05	72.67% 0 \$0.00	NA		
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$357,277.09	7.44% 0 \$0.00	NA	0	\$(
	GROUP MORTGAGE, LLC	1	\$236,184.18	4.92% 0 \$0.00	NA	0	\$(
<b>Fotal</b>		18	\$4,802,631.48	100% 0 \$0.00		0	\$(
3138YELW5	CORNERSTONE HOME LENDING, INC	3	\$979,594.16	73.02% 0 \$0.00	NA	0	\$(
Γotal	GROUP MORTGAGE, LLC	1 4	\$361,946.00 <b>\$1,341,540.16</b>	26.98% 0 \$0.00 <b>100% 0 \$0.00</b>	NA	_	\$( <b>\$(</b>
lotai		4	\$1,541,540.10	100 % 0 50.00		V	Ф
3138YELX3	CORNERSTONE HOME LENDING, INC	22	\$5,614,836.74	88.97% 0 \$0.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03% 0 \$0.00	NA		
<u> Fotal</u>		24	\$6,310,897.43	100% 0 \$0.00		0	\$(
3138YELY1	CMC HOME LENDING	1	\$263,690.05	23.27% 0 \$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC	3	\$869,604.85	76.73% 0 \$0.00	NA	0	\$0
<u> Fotal</u>		4	\$1,133,294.90	100% 0 \$0.00		0	\$(
3138YELZ8	CORNERSTONE HOME LENDING, INC	10	\$1,158,906.54	100% 0 \$0.00	NA	0	\$(
Гotal		10	\$1,158,906.54	100% 0 \$0.00		0	\$(
3138YEMA2	AMPLIFY FCU	1	\$146,797.48	9.49% 0 \$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC	8	\$1,114,139.08	72% 0 \$0.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00		NA	0	\$(
D 4 1	GRAND BANK	1	\$137,500.00	8.89% 0 \$0.00	NA	_	
<u> </u>		11	\$1,547,326.56	100% 0 \$0.00		U	\$(
3138YEME4	CORNERSTONE HOME LENDING, INC	2	\$355,050.00	32.96% 0 \$0.00	NA	0	\$(
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38% 0 \$0.00	NA	0	\$(
	SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66% 0 \$0.00	NA	-	
<u>Fotal</u>		4	\$1,077,193.72	100% 0 \$0.00		0	\$(
3138YEW29		2	\$536,081.72	5.96% 0 \$0.00	NA	0	\$1

	BROADVIEW MORTGAGE CORPORATION				
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,911.28	2.59% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8% 0 \$0.00	NA 0 \$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59% 0 \$0.00	NA 0 \$0
	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04% 0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97% 0 \$0.00	NA 0 \$0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05% 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86% 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06% 0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$158,795.33	1.77% 0 \$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$256,169.82	2.85% 0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61% 0 \$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$344,110.11	3.83% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5% 0 \$0.00	NA 0 \$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85% 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19% 0 \$0.00	NA 0 \$0
Total		35	\$8,992,432.46	100% 0 \$0.00	0 \$0

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3138YEWM5	ALLIANCE WEST MORTGAGE, INC	1	\$360,456.28	5.04% 0 \$0.00	NA 0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28		NA 0	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53% 0 \$0.00	NA 0	
	F.T. FINANCIAL, INC	1	\$299,558.03	4.19% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12% 0 \$0.00	NA 0	\$0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20		NA 0	
	ILOANMASTER INC	1	\$330,323.38	4.62% 0 \$0.00	NA 0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05		NA 0	
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62% 0 \$0.00	NA 0	
<u> </u>	OMNI-FUND,INC	1	\$239,646.43	3.35% 0 \$0.00	NA 0	\$0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63% 0 \$0.00	NA 0	
	PRIORITY LENDING CORP	1	\$275,602.33	3.85% 0 \$0.00	NA 0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21% 0 \$0.00	NA 0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25% 0 \$0.00	NA 0	
	TCF NATIONAL BANK	3	\$463,373.55	6.49% 0 \$0.00	NA 0	
Total		25	\$7,150,690.77	100% 0 \$0.00	0	<b>\$</b> 0
3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48% 0 \$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33		NA 0	
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55			
	PRIORITY LENDING CORP	1	\$112,345.01	8.1% 0 \$0.00		
	RLM MORTGAGE LLC	1	\$99,865.29	7.2% 0 \$0.00	NA 0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00		NA 0	
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21% 0 \$0.00	NA 0	
	TCF NATIONAL BANK	6	\$496,146.54		NA 0	
Total		15	\$1,387,756.18	100% 0 \$0.00	0	<b>\$</b> 0
3138YEWW3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57% 0 \$0.00	NA 0	\$0
	ARIZONA LENDING SOURCE, INC	1	\$168,562.16	1.19% 0 \$0.00	NA 0	\$0
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19% 0 \$0.00	NA 0	\$0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08		NA 0	
	CATALYST MORTGAGE	1	\$252,651.43	1.78% 0 \$0.00	NA 0	\$0

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CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0 \$0.00	NA	.0	\$0
E&S FINANCIAL GROUP INC	1	\$293,594.95	2.07%	0 \$0.00	NA	0	\$0
ENVISION CAPITAL, INC	2	\$503,298.31		0 \$0.00	1	-	1
F.T. FINANCIAL, INC	1	\$263,644.38	1.85%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0 \$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0 \$0.00	NA	. 0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$375,470.21	2.64%	0 \$0.00	NA	. 0	\$0
FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84					
HOME MORTGAGE EXPERTS, INC	2	\$565,220.19		0 \$0.00	1	0	\$0
HOME REBATE, INC	1	\$575,407.29		0 \$0.00		_	_
HUETTNER CAPITAL, LLC	1	\$205,516.46		0 \$0.00	1		
ILOANMASTER INC	1	\$231,345.10	1.63%	0 \$0.00	NA	.0	\$0
JC FINANCIAL SOLUTIONS INC DB. FIRST RATE LENDING	A 1	\$189,344.61	1.33%	0 \$0.00	NA	0	\$0
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0 \$0.00	NA	0	\$0
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64		0 \$0.00			
KEYSTONE FUNDING, INC	1	\$391,459.93	2.75%	0 \$0.00	NA	0	\$0
METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0 \$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0 \$0.00	NA	. 0	\$0
MORTGAGE ADVANTAGE LENDIN	G, 1	\$223,947.93	1.58%	0 \$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41		0 \$0.00		┸	
N A NATIONWIDE MORTGAGE	1	\$289,181.39		0 \$0.00		_	
ORLANDO FINANCIAL CENTER INC	C 1	\$235,667.47		0 \$0.00	1	_	
PACIFIC LENDING LLC	1	\$367,504.30		0 \$0.00	1		
PRIORITY LENDING CORP	1	\$177,272.89		0 \$0.00		_	
PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0 \$0.00	NA	.0	\$0
SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21		0 \$0.00		L	
SEMINOLE MONEYTREE INC	1	\$172,256.94		0 \$0.00	1	_	
SIERRA VIEW FINANCIAL CORP	1	\$184,739.33		0 \$0.00	1	-	1
TCF NATIONAL BANK	4	\$581,134.87		0 \$0.00	1	1	
THE GALKOWSKI COMPANY, INC	1	\$543,461.56	3.82%	0 \$0.00	NA	.0	\$0
THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09		0 \$0.00		-	
UNITY WEST, INC	1	\$226,986.84		0 \$0.00	1	-	1
VATRENI, INC	1	\$239,170.03		0 \$0.00	1		
	1	\$170,769.66	1.18%	0 \$0.00	NA	.0	\$0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY				
Total		53	\$14,215,796.34	100% 0 \$0.00	0 \$0
		$\coprod$	*110.046.00	1 =2 %   0   0 0 0 0	37.4 O (b)
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73% 0 \$0.00	NA 0 \$0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1% 0 \$0.00	NA 0 \$6
	CATALYST MORTGAGE	1	\$211,720.83	3.09% 0 \$0.00	NA 0 \$0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09		NA 0 \$0
	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46		NA 0 \$0
<u> </u>	ENVISION CAPITAL, INC	1	\$321,575.97	i	NA 0 \$0
<u> </u>	F.T. FINANCIAL, INC	1	\$147,006.15		NA 0 \$0
<u> </u>	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54% 0 \$0.00	NA 0 \$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$237,693.63	3.47% 0 \$0.00	NA 0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION	6	. , ,		NA 0 \$6
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21% 0 \$0.00	NA 0 \$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62% 0 \$0.00	NA 0 \$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09% 0 \$0.00	NA 0 \$0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44		NA 0 \$0
<u> </u>	MINNESOTA LAKES BANK	1	\$187,258.64		NA 0 \$0
<u> </u>	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21% 0 \$0.00	NA 0 \$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	7-0-,10000		NA 0 \$0
<u> </u>	NP INC	1	\$84,888.06		NA 0 \$0
<u> </u>	PACIFIC LENDING LLC	1	\$389,497.98	5.68% 0 \$0.00	NA 0 \$0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95		NA 0 \$6
<u> </u>	PRIORITY LENDING CORP	1	\$172,272.85	2.51% 0 \$0.00	NA 0 \$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62		NA 0 \$0
<u> </u>	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08		NA 0 \$
	TCF NATIONAL BANK	6	†		NA 0 \$
Total		37	\$6,857,063.41	100% 0 \$0.00	0 \$
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54% 0 \$0.00	NA 0 \$
		1	\$140,300.00	3.33% 0 \$0.00	NA 0 \$

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	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12		0 \$0.00	NA 0 \$
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0 \$0.00	NA 0 \$
	RLM MORTGAGE LLC	1	\$186,500.90		0 \$0.00	NA 0 \$
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0 \$0.00	NA 0 \$
Total		20	\$4,212,039.80	100%	0 \$0.00	0 \$
3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20		0 \$0.00	NA 0 \$
	AMERIS BANK (GA)	1	\$229,183.81	0.64%	0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0 \$0.00	NA 0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14		0 \$0.00	NA 0 \$
<u> </u>	BRAND MORTGAGE GROUP, LLC	5	\$1,560,780.10	4.34%	0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	0 \$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	10			0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS	3	\$902,502.35		0 \$0.00	NA 0 \$
<u> </u>	CONTINENTAL HOME LOANS INC	1	\$98,598.48	0.27%	0 \$0.00	NA 0 \$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0 \$0.00	NA 0 \$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26		0 \$0.00	NA 0 \$
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%	0 \$0.00	NA 0 \$
	FIRST PRIORITY FINANCIAL INC	2	\$653,054.62	1.81%	0 \$0.00	NA 0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0 \$0.00	NA 0 \$

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2	\$738,974.49	2.05%	0 \$0.00	NA	0	\$0
2	\$474,345.58	1.32%	0 \$0.00	NA	0	\$0
1	\$245,236.66	0.68%	0 \$0.00	NA	0	\$0
2	\$495,148.52	1.38%	0 \$0.00	NA	0	\$0
2	\$604,344.77	1.68%	0 \$0.00	NA	0	\$0
1	\$558,419.21				0	\$0
2	\$1,102,877.96	3.07%	0 \$0.00	NA	0	\$0
1	\$368,502.95	1.02%	0 \$0.00	NA	0	\$0
1	\$249,294.30	0.69%	0 \$0.00	NA	0	\$0
3						
1		0.69%	0 \$0.00	NA	0	\$0
1	\$329,707.72					
4	\$1,137,462.29	3.16%	0 \$0.00	NA	0	\$0
1	\$249,647.76					
3	\$1,060,633.06	2.95%	0 \$0.00	NA	0	\$0
1	\$403,181.12	1.12%	0 \$0.00	NA	0	\$0
1	\$266,847.85	0.74%	0 \$0.00	NA	0	\$0
1	\$566,764.92	1.58%	0 \$0.00	NA	0	\$0
2	\$468,973.49	1.3%	0 \$0.00	NA	0	\$0
1	\$520,591.15	1.45%	0 \$0.00	NA	0	\$0
1	\$238,670.72	0.66%	0 \$0.00	NA	0	\$0
1	\$238,163.95	0.66%	0 \$0.00	NA	0	\$0
3	\$575,099.14	1.6%	0 \$0.00	NA	0	\$0
1	\$216,644.32	0.6%	0 \$0.00	NA	0	\$0
3	\$1,237,079.34	3.44%	0 \$0.00	NA	0	\$0
3	\$856,674.11	2.38%	0 \$0.00	NA	0	\$0
3	\$1,059,094.90	2.94%	0 \$0.00	NA	0	\$0
1	\$114,841.56	0.32%	0 \$0.00	NA	0	\$0
2	\$1,058,243.16	2.94%	0 \$0.00	NA	0	\$0
	2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$474,345.58  1 \$245,236.66  2 \$495,148.52  2 \$604,344.77  1 \$558,419.21  2 \$1,102,877.96  1 \$368,502.95  1 \$249,294.30 3 \$1,409,251.87 1 \$246,816.81  1 \$329,707.72  4 \$1,137,462.29 1 \$249,647.76 3 \$1,060,633.06 1 \$403,181.12 1 \$266,847.85 1 \$566,764.92 2 \$468,973.49 1 \$520,591.15 1 \$238,670.72 1 \$238,163.95 3 \$575,099.14 1 \$216,644.32 3 \$1,237,079.34  3 \$1,059,094.90 1 \$114,841.56	2 \$474,345.58 1.32%  1 \$245,236.66 0.68%  2 \$495,148.52 1.38%  2 \$604,344.77 1.68%  1 \$558,419.21 1.55%  2 \$1,102,877.96 3.07%  1 \$368,502.95 1.02%  1 \$249,294.30 0.69%  3 \$1,409,251.87 3.92%  1 \$246,816.81 0.69%  1 \$329,707.72 0.92%  4 \$1,137,462.29 3.16%  1 \$249,647.76 0.69%  3 \$1,060,633.06 2.95%  1 \$403,181.12 1.12%  1 \$266,847.85 0.74%  1 \$566,764.92 1.58%  2 \$468,973.49 1.3%  1 \$520,591.15 1.45%  1 \$238,670.72 0.66%  3 \$1,237,079.34 3.44%  3 \$856,674.11 2.38%  3 \$1,059,094.90 2.94%  1 \$114,841.56 0.32%	2 \$474,345.58	2 \$474,345.58	2 \$474,345.58

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0 \$0.00	NA	0\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0 \$0.00	NA	0\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28		0 \$0.00	NA	0\$
Total		119	\$35,981,868.63	100%	0 \$0.00		0 \$
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3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63%	0 \$0.00	NA	0\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00		0 \$0.00		$\sqcup \sqcup$
	FIRSTLINE MORTGAGE, INC	1	\$286,500.00	7.3%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0 \$0.00	NA	0\$
	PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0 \$0.00	NA	0\$
Total		16	\$3,922,129.87	100%	0 \$0.00		0 \$
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3138YEX36	F.T. FINANCIAL, INC	1	\$250,300.00		0 \$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0 \$0.00	NA	.0\$
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0 \$0.00	NA	0\$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$206,000.00	4.38%	0 \$0.00	NA	0\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0 \$0.00	NA	0\$
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0 \$0.00	NA	0 \$
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0 \$0.00	NA	0 \$
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0 \$0.00		П
	TCF NATIONAL BANK	1	\$260,000.00	5.54%	0 \$0.00	NA	0 \$
Total		20	\$4,698,041.45		0 \$0.00		0 \$

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3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0 \$0.00	NA	0 \$
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0 \$0.00	NA	0 \$
Total		22	\$4,752,153.12	100%	0 \$0.00		0 \$
3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0 \$0.00	NA	0 \$
	LADERA LENDING, INC	1	\$315,407.28		0 \$0.00	NA	0 \$
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0 \$0.00	NA	0 \$
	RLM MORTGAGE LLC	1	\$200,217.49		0 \$0.00	NA	_
	SEMINOLE MONEYTREE INC	1	\$107,100.00		0 \$0.00	NA	_
Total		21	\$4,533,774.77	100%	0 \$0.00		0 \$
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3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0 \$0.00	NA	0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0 \$0.00	NA	0 \$
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0 \$0.00	NA	
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0 \$0.00	NA	0 \$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0 \$0.00	NA	0\$
	EFINITY FINANCIAL INC	1	\$70,967.25	0.81%	0 \$0.00	NA	0 \$
	ENVISION CAPITAL, INC	1	\$235,289.74	2.7%	0 \$0.00	NA	0 \$
	F.T. FINANCIAL, INC	1	\$219,100.00	2.51%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0 \$0.00	NA	0 \$
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0 \$0.00	NA	0 \$
		1	\$175,000.00	2%	0 \$0.00	NA	0 \$

	HOMELAND FINANCIAL NETWORK INC				
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$163,194.41	1.87% 0 \$0.00	NA 0 \$
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83% 0 \$0.00	NA 0 \$
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$339,500.00	3.89% 0 \$0.00	NA 0 \$
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47% 0 \$0.00	NA 0 \$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00		NA 0 \$
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09% 0 \$0.00	NA 0 \$
	THE MONEY HOUSE, INC	1	\$105,321.36	1.21% 0 \$0.00	NA 0 \$
Total		49	\$8,728,362.54	100% 0 \$0.00	0 \$
<u> </u>		$\longrightarrow$			
3138YEX77	ENVISION CAPITAL, INC	1	\$198,138.73	9.5% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29		NA 0 \$
	MARKET PLACE MORTGAGE CORP	1	\$236,000.00		NA 0 \$
Total		12	\$2,085,904.02	100% 0 \$0.00	0 \$
<u> </u>					
3138YEX85	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00		NA 0 \$
Total		8	\$1,403,429.00	100% 0 \$0.00	0 \$
3138YEX93	ACOPIA, LLC	1	\$355,000.00	4.02% 0 \$0.00	NA 0 \$
51361EA33	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$283,500.00	3.21% 0 \$0.00	NA 0 \$
	AMERIS BANK (GA)	1	\$371,573.86	4.21% 0 \$0.00	NA 0 \$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26% 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6% 0 \$0.00	NA 0 \$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83% 0 \$0.00	NA 0 \$
		2	\$509,263.28	5.77% 0 \$0.00	NA 0 \$

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION				
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95% 0 \$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$297,870.20	3.38% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56		NA 0 \$0
<u> </u>	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17% 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00		NA 0 \$0
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	2	\$913,000.00	10.35% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23		NA 0 \$0
Total		25	\$8,820,228.54	100% 0 \$0.00	0 \$0
3138YEXA0	ALLIANCE WEST MORTGAGE, INC		\$257,636.48	1.6% 0 \$0.00	NA 0 \$0
\$1301L/M\	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41% 0 \$0.00	NA 0 \$0
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63% 0 \$0.00	NA 0 \$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85% 0 \$0.00	NA 0 \$0
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16% 0 \$0.00	NA 0 \$0
<u> </u>	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49% 0 \$0.00	NA 0 \$0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$315,574.33	1.96% 0 \$0.00	NA 0 \$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39% 0 \$0.00	NA 0 \$0
_	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8% 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84% 0 \$0.00	NA 0 \$0
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54		NA 0 \$0
<u> </u>	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66% 0 \$0.00	NA 0 \$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00		NA 0 \$0
<u> </u>	LADERA LENDING, INC	1	\$400,697.18	2.49% 0 \$0.00	NA 0 \$0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79% 0 \$0.00	NA 0 \$0

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	NP INC	1	\$142,405.00		+		_
	OMNI-FUND, INC	1	\$283,132.50	1.76% 0	\$0.00	NA (	)\$0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$319,069.62		· ·		
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00		_		_
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	\$0.00	NA (	)\$(
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32				
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15				_
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	\$0.00	NA (	)\$(
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24				_
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0.00\$	NA (	)\$(
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96% 0	\$0.00	NA	)\$(
Total		69	\$16,074,081.85	100% 0	\$0.00		0 \$0
							$\perp$
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09% 0	\$0.00	NA (	)\$(
	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33% 0	\$0.00	NA	)\$(
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79% 0	\$0.00	NA	)\$(
	TCF NATIONAL BANK	2	\$183,000.00	12.79% 0	\$0.00	NA (	)\$(
Total		7	\$1,429,714.53	100% 0	\$0.00	(	0 \$0
							$\perp$
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79% 0	_	1	_
<u> </u>	AMCAP MORTGAGE LTD	1	\$241,651.32	1.98% 0	\$0.00	NA (	)\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99% 0	\$0.00	NA	)\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$279,191.80				
	AMERIS BANK (GA)	1	\$345,477.43			1	
	AURORA FINANCIAL GROUP, INC	1	\$367,469.78	3.01% 0	\$0.00	NA (	) \$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49% 0	\$0.00	NA	)\$(
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42% 0	)\$0.00	NA	)\$(
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27% 0	\$0.00	NA	)\$(
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72% 0	\$0.00	NA	)\$0
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57% 0	\$0.00	NA (	)\$(
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34				

	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0 \$0.00	NA	0 \$	60
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0 \$0.00	NA	0 \$	50
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94		0 \$0.00	NA		
	ONY GLO, INC	1	\$364,450.26	2.99%	0 \$0.00	NA	0\$	60
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0 \$0.00	NA	0\$	60
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0 \$0.00	NA	0\$	60
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0 \$0.00	NA	0\$	60
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0 \$0.00	NA	0\$	60
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0 \$0.00	NA	0\$	60
	SUMMIT MORTGAGE BANKERS, INC	2	\$708,967.31	5.82%	0 \$0.00	NA	0\$	60
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0 \$0.00	NA		
Total		37	\$12,188,381.21	100%	0 \$0.00		0 \$	<b>50</b>
					1.		+	
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43		0 \$0.00	NA		
	AMCAP MORTGAGE LTD	1	\$225,588.77	0.54%	0 \$0.00	NA	0 \$	<u> 50</u>
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55%	0 \$0.00	NA	0\$	50
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1%	0 \$0.00	NA	0\$	§0
	AMERICAN WEST BANK	1	\$305,478.98	0.73%	0 \$0.00	NA	0\$	60
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31%	0 \$0.00	NA	0\$	60
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$637,633.30	1.53%	0 \$0.00	NA	0\$	60
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29		0 \$0.00	NA		
	BRAND MORTGAGE GROUP, LLC	1	\$176,778.56	0.42%	0 \$0.00	NA	0\$	$\delta 0$
	BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34%	0 \$0.00	NA	0\$	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7%	0 \$0.00	NA	0\$	§0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89%	0 \$0.00	NA	0\$	60
	CHERRY CREEK MORTGAGE CO., INC	15	\$3,821,466.64	9.17%	0 \$0.00	NA	0\$	60
	CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0 \$0.00	NA	0\$	60
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0 \$0.00	NA	0\$	60
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0 \$0.00	NA	0\$	30

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DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	\$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	\$0.00	NA	0	\$0
EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	1	\$309,642.92	0.74%				
FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%				
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66% (	\$0.00		Ш	
JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	_		-	_
MCS MORTGAGE BANKERS, INC	1	\$296,050.68	0.71%				
MONARCH BANK	6	\$2,118,226.73	5.08%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$283,217.99	0.68%	\$0.00	NA	0	\$0
NTFN, INC	1	\$416,425.49	1% (	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	2	\$695,432.12	1.67%	\$0.00	NA	0	\$0
ONY GLO, INC	2	\$863,281.92	2.07%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1% (	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	\$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$188,190.71	0.45%	\$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%				
RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73% (	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%				
RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79% (	\$0.00	NA	0	\$0
						_	

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0 \$0.00	NA 0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0 \$0.00	NA 0	\$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0 \$0.00	NA 0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0 \$0.00	NA 0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44		0 \$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,013,245.56	4.83%	0 \$0.00	NA 0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	0 \$0.00	NA 0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	0 \$0.00	NA 0	\$0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	0 \$0.00	NA 0	\$0
	WEI MORTGAGE CORPORATION, A	5	\$1,491,736.56	3.58%	0 \$0.00	NA 0	\$0
	VIRGINIA CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20	2.34%	0 \$0.00	NA 0	\$0
Total	WYNDHAM CAPITAL MORTGAGE,	3 130			0 \$0.00 <b>0 \$0.00</b>		
Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						\$0 <b>\$0</b>
Total 3138YEXE2	WYNDHAM CAPITAL MORTGAGE,			100%			\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	130	\$41,676,819.71	1.16%	0 \$0.00	0	<b>\$0</b>
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	130	<b>\$41,676,819.71</b> \$185,695.65	100% 1.16% 4.44%	0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0	\$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A	130	\$41,676,819.71 \$185,695.65 \$712,947.29	1.16% 4.44% 2.59%	0 <b>\$0.00</b> 0 <b>\$0.00</b> 0 <b>\$0.00</b>	NA 0	\$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION	130 1 2 1	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51	1.16% 4.44% 2.59% 4.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE	130 1 2 1 2	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08	1.16% 4.44% 2.59% 4.13% 2.39%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION  CAPITAL INTERNATIONAL	130 1 2 1 2	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09	1.16% 4.44% 2.59% 4.13% 2.39% 1.64%	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	\$0 \$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL, INC CHERRY CREEK MORTGAGE CO.,	130 1 2 1 2 2	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85	1.16% 4.44% 2.59% 4.13% 2.39% 1.64% 6.22%	0 \$0.00 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 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL, INC CHERRY CREEK MORTGAGE CO., INC COUNTRY CLUB MORTGAGE, INC., A CORPORATION EQUITY LOANS LLC-SPG	130 1 2 1 2 2 1 4	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85 \$999,033.13 \$130,627.76 \$550,297.67	1.16% 4.44% 2.59% 4.13% 2.39% 1.64% 6.22% 0.81% 3.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BROADVIEW MORTGAGE  CORPORATION  CAPITAL INTERNATIONAL FINANCIAL, INC  CHERRY CREEK MORTGAGE CO., INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  EQUITY LOANS LLC-SPG  EVERETT FINANCIAL, INC	130 1 2 1 2 2 1 4	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85 \$999,033.13 \$130,627.76	1.16% 4.44% 2.59% 4.13% 2.39% 1.64% 6.22% 0.81% 3.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION CAPITAL INTERNATIONAL FINANCIAL, INC CHERRY CREEK MORTGAGE CO., INC COUNTRY CLUB MORTGAGE, INC., A CORPORATION EQUITY LOANS LLC-SPG	130 1 2 1 2 2 1 4 1 2	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85 \$999,033.13 \$130,627.76 \$550,297.67	1.16% 4.44% 2.59% 4.13% 2.39% 1.64% 6.22% 0.81% 3.43% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY  AMERICAN WEST BANK  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BROADVIEW MORTGAGE  CORPORATION  CAPITAL INTERNATIONAL FINANCIAL, INC  CHERRY CREEK MORTGAGE CO., INC  COUNTRY CLUB MORTGAGE, INC., A CORPORATION  EQUITY LOANS LLC-SPG  EVERETT FINANCIAL, INC	130 1 2 1 2 2 1 4 1 2	\$41,676,819.71 \$185,695.65 \$712,947.29 \$415,464.51 \$663,153.08 \$382,911.09 \$263,667.85 \$999,033.13 \$130,627.76 \$550,297.67	1.16% 4.44% 2.59% 4.13% 2.39% 1.64% 6.22% 0.81% 3.43%	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	4 0 4 0 4 0 4 0 4 0 4 0

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	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89% 0 \$0.00	NA 0 \$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49% 0 \$0.00	NA 0 \$
	MCS MORTGAGE BANKERS, INC	2	\$750,281.63	4.67% 0 \$0.00	NA 0 \$
	MONARCH BANK	2	\$852,651.03	5.31% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85% 0 \$0.00	NA 0 \$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32% 0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	2	\$426,991.46	2.66% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04% 0 \$0.00	NA 0 \$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67% 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36% 0 \$0.00	NA 0 \$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85% 0 \$0.00	NA 0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16% 0 \$0.00	NA 0 \$
<u> </u>	SIGNATURE HOME LENDING, INC	1	\$215,350.27	1.34% 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,420.75	2.8% 0 \$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68% 0 \$0.00	NA 0 \$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49% 0 \$0.00	NA 0 \$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23% 0 \$0.00	NA 0 \$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79% 0 \$0.00	NA 0 \$
Total		55	\$16,053,395.53	100% 0 \$0.00	0 \$
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89% 0 \$0.00	NA 0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72% 0 \$0.00	NA 0 \$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09% 0 \$0.00	NA 0 \$
	PACIFIC LENDING LLC	1	\$208,595.30	8.46% 0 \$0.00	NA 0 \$
	RLM MORTGAGE LLC	2	\$342,499.49	13.89% 0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	3	\$330,845.75	13.43% 0 \$0.00	NA 0 \$

Total		11	\$2,465,002.22	100%	0 \$0.00		0	\$0
	CHAPMAN MORTGAGE		****					_
3138YEXG7	CORPORATION	1	\$112,014.18	3.77%	0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0 \$0.00	NA	0	\$0
Total		13	\$2,970,679.17	100%	0 \$0.00		0	\$0
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0 \$0.00	NA		
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0 \$0.00	NA	0	\$0
	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0 \$0.00	NA	0	\$(
	TCF NATIONAL BANK	13	\$1,574,557.95		0 \$0.00	NA		
Total		18	\$2,259,000.00	100%	0 \$0.00		0	\$0
2120VEVI1	ACOPIA, LLC	1	\$302,700.37	2 260	0 \$0.00	NA		Φ.
3138YEXJ1	ACOPIA, ELC  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC	1	\$139,401.49		0 \$0.00	NA NA		
	AMERICAN WEST BANK	1	\$415,199.25	4.6%	0 \$0.00	NA	0	\$(
	AMERIS BANK (GA)	1	\$358,460.96	3.98%	0 \$0.00	NA	0	\$(
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24%	0 \$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25%	0 \$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39%	0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,470.59	6.85%	0 \$0.00	NA	0	\$(
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2%	0 \$0.00	NA	0	\$(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53%	0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02%	0 \$0.00	NA	0	\$(
	JMAC LENDING, INCORPORATED	2	\$634,203.15		0 \$0.00	NA	0	\$(
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09%	0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19%	0 \$0.00	NA	0	\$0
	NJ LENDERS CORP	2	\$358,426.98	3.97%	0 \$0.00	NA	0	\$(
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27%		NA		
		1	\$212,686.84	2.36%	0 \$0.00	NA	0	\$0

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION				
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94% 0 \$0.00	NA 0 \$0
	SENTE MORTGAGE	1	\$298,717.47	3.31% 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,738.85	3.26% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43% 0 \$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86% 0 \$0.00	NA 0 \$0
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10		NA 0 \$0
Total		34	\$9,017,429.48	100% 0 \$0.00	0 \$0
2120VEVV0	AMEDIC DANIV (CA)	1	\$415 160 77	13.18% 0 \$0.00	NAO
3138YEXK8	AMERIS BANK (GA) CITYWIDE HOME LOANS	1	\$415,162.77 \$413,393.62	13.18% 0 \$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33% 0 \$0.00	NA 0 \$0 NA 0 \$0
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74% 0 \$0.00	NA 0 \$0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25% 0 \$0.00	NA 0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39% 0 \$0.00	NA 0 \$0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	3	\$695,782.74		NA 0 \$0
Total		12	\$3,150,299.94	100% 0 \$0.00	0 \$0
3138YEXL6	AMCAP MORTGAGE LTD	1	\$373,412.94	5.84% 0 \$0.00	NA 0 \$0
51361EAL0	AMERIS BANK (GA)	1	\$223,409.48	3.49% 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30		NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,057,867.84	16.53% 0 \$0.00	NA 0 \$0
	CONTINENTAL HOME LOANS INC	1	\$49,580.41	0.77% 0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66		NA 0 \$0
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84% 0 \$0.00	NA 0 \$0

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	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46% 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36% 0 \$0.00	NA 0 \$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23% 0 \$0.00	NA 0 \$0
	MCS MORTGAGE BANKERS, INC	1	\$260,891.18	4.08% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24% 0 \$0.00	NA 0 \$0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42% 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34		NA 0 \$0
Total		28	\$6,399,005.69	100% 0 \$0.00	0 \$0
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$193,925.79	4.17% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,200,218.92	25.8% 0 \$0.00	NA 0 \$0
	COMMERCE MORTGAGE	1	\$241,921.79	5.2% 0 \$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67% 0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82% 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST	2	\$489,594.15	10.52% 0 \$0.00	NA 0 \$0
	MORTGAGE COMPANY)				LL
	MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9% 0 \$0.00	NA 0 \$0
	· · · · · · · · · · · · · · · · · · ·	1	\$367,438.33 \$152,352.48	7.9% 0 \$0.00 3.25% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0 NA 0 \$0

3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE	7	\$1,579,950.00	82.85%	0 \$0.00	NA	0 \$1
Total	CORPORATION	8	\$1,906,950.00	100%	0 \$0.00		0 \$0
Total		0	φ1,200,230.00	100 /6	υ φυ.υυ		υψ
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$331,671.44	2.37%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0 \$0.00	NA	0\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,890.37	2.67%	0 \$0.00	NA	0 \$0
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC	1	\$498,556.78	3.56%	0 \$0.00	NA	0 \$0
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0 \$0.00	NA	0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0 \$0.00	NA	0 \$0
	FIRST CLASS MORTGAGE V, INC	1	\$234,321.67	1.67%	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0 \$0.00	NA	0 \$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0 \$0.00	NA	0 \$0
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0 \$0.00	NA	0 \$
	MONARCH BANK	1	\$124,819.90		0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0 \$0.00	NA	0 \$0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0 \$0.00	NA	0 \$0
	PRO MORTGAGE ASSOCIATES INC	1	\$361,079.00	2.58%	0 \$0.00	NA	0 \$0
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0 \$0.00	NA	0 \$0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0 \$0.00	NA	0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0 \$0.00	NA	0 \$0
	STIFEL BANK & TRUST, A STATE	1	\$301,065.59	2.15%	0 \$0.00	NA	0 \$0

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<u></u>	CHARTED BANK	<u> </u>				_
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,399.18	2.97% 0 \$0.00	NA 0	\$(
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36% 0 \$0.00	NA 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81		NA 0	
Total		44	\$14,016,227.71	100% 0 \$0.00	0	\$(
		<u></u> '				
3138YEXQ5	AMCAP MORTGAGE LTD	1	\$194,737.33	1.63% 0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22% 0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98% 0 \$0.00	NA 0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44% 0 \$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,101.01	3.47% 0 \$0.00	NA 0	\$(
	CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42% 0 \$0.00	NA 0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67% 0 \$0.00	NA 0	\$(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,690.02		NA 0	
	GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39% 0 \$0.00	NA 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45% 0 \$0.00	NA 0	\$(
	HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21		NA 0	
<u> </u>	JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21% 0 \$0.00	NA 0	
<u> </u>	MONARCH BANK	1	\$230,182.43		NA 0	
<u> </u>	MORTGAGE FINANCIAL, INC	1	\$256,154.49		NA 0	
<u> </u>	MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68% 0 \$0.00	NA 0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25% 0 \$0.00	NA 0	\$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67% 0 \$0.00	NA 0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85		NA 0	
<u> </u>	RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91% 0 \$0.00	NA 0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62% 0 \$0.00	NA 0	\$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3			NA 0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,367.76	3.77% 0 \$0.00	NA 0	\$

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52%	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56	3.48%	\$0.00	NA	03
Total		40	\$11,966,282.00	100%	0 \$0.00		0
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0 \$0.00	NA	03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$414,434.34	10.34%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,333.08	3.87%	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0 \$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0.00	NA	0
	NJ LENDERS CORP	1	\$268,822.28	6.71%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	\$0.00	NA	0
	SENTE MORTGAGE	1	\$371,007.10	9.25%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$313,612.17	7.82%	0.00\$	NA	0
Total		14	\$4,008,729.62	100%	0 \$0.00		0
3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	\$0.00	NA	03
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0 \$0.00	NA	0
	ONY GLO, INC	1	\$415,199.25	15.91%	0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51		\$0.00		П
	REGENCY MORTGAGE CORP	1	\$149,153.11	5.71%	0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0.00	NA	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%			

Total		10	\$2,610,441.15	100% 0	50.00		0	\$(
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3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82% 0	60.00	NA	0	\$(
	CHERRY CREEK MORTGAGE CO., INC	2	\$617,376.06	27.27% 0	60.00	NA	0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20			NA	0	\$(
	MONARCH BANK	1	\$149,371.57	6.6% 0	00.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11% 0	80.00	NA	0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27% 0	60.00	NA	0	\$(
Total		7	\$2,263,923.34	100% 0	<b>60.00</b>		0	\$(
							L	L
3138YEXU6	FIRSTLINE MORTGAGE, INC	2	\$780,000.00	31.8% 0 5	00.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17% 0	60.00	NA	0	\$(
	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7% 0	80.00	NA	0	\$(
	RLM MORTGAGE LLC	1	\$154,400.00	6.29% 0	0.00	NA	0	\$(
	TCF NATIONAL BANK	1	\$248,000.00	10.11% 0	0.00	NA	0	\$(
	TROJAN HOME LOANS, INC	1	\$414,500.00	16.9% 0	00.00	NA	0	\$(
	UNITY WEST, INC	1	\$348,000.00	14.2% 0	00.00	NA	0	\$(
Total		8	\$2,452,762.94	100% 0	60.00		0	\$(
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100% 0 \$	60.00	NA	0	\$(
Total		7	\$1,220,275.00	100% 0	80.00		0	\$(
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100% 0 \$	50.00	NA	0	\$(
Total		5	\$1,838,700.00	100% 0	80.00		0	\$(
3138YEXX0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45% 0 \$	60.00	NA	0	\$(
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23% 0	60.00	NA	0	\$(
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45% 0	60.00	NA	0	\$(
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47% 0	00.00	NA	0	\$(
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36			NA		
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52% 0 5	60.00	NA	0	\$(
	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25% 0 5	60.00	NA	1	

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	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0 \$0.00	NA 0	\$0
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0 \$0.00	NA 0	\$0
	LADERA LENDING, INC	2	\$481,320.87		0 \$0.00	NA 0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$123,200.00		0 \$0.00	NA 0	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$368,579.94	4.46%	0 \$0.00	NA 0	\$0
	PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0 \$0.00	NA 0	\$0
	SIERRA VIEW FINANCIAL CORP	1	\$198,519.89	2.4%	0 \$0.00	NA 0	\$0
	TCF NATIONAL BANK	5	\$675,000.00	8.17%	0 \$0.00	NA 0	\$0
	TROJAN HOME LOANS, INC	2	\$733,555.48	8.88%	0 \$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0 \$0.00	NA 0	
Total		34	\$8,259,768.92	100%	0 \$0.00	0	<b>\$</b> 0
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0 \$0.00	NA 0	\$0
	AMCAP MORTGAGE LTD	1	\$332,041.90	4.95%	0 \$0.00	NA 0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0 \$0.00	NA 0	
	AMERIS BANK (GA)	1	\$391,459.93	5.83%	0 \$0.00	NA 0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0 \$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$416,412.45	6.21%	0 \$0.00	NA 0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	0 \$0.00	NA 0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0 \$0.00	NA 0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	0 \$0.00	NA 0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	0 \$0.00	NA 0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0 \$0.00	NA 0	\$0
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0 \$0.00	NA 0	\$0
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	0 \$0.00	NA 0	\$0
	MONARCH BANK	1	\$299,171.90	4.46%	0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC	1	\$397,950.97	5.93%	0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46%	0 \$0.00	NA 0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	0 \$0.00	NA 0	\$0

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	SFMC, LP DBA (SERVICE FIRST	1	\$224,696.92	3.35%	0 \$0.00	NA	0	<b>\$</b> C
-	MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5 77%	0 \$0.00		Н	
<del>                                     </del>	WR STARKEY MORTGAGE, L.L.P	1	\$380,934.01		0 \$0.00	1	-	
Total	WK STARKET MORTOAGE, L.L.I	21	\$6,709,960.08		<b>0</b> \$0.00		_	\$0
Total		21	φυ, / υ > , / υ υ · υ υ	100 /0	υ φυ.υυ		U	φυ
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23%	0 \$0.00	NA	0	<b>\$</b> 0
	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	0 \$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	0 \$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	0 \$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	0 \$0.00	NA	0	\$0
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	0 \$0.00	NA	0	\$0
	LITTON MORTGAGE, INC	1	\$344,887.55	6.43%	0 \$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99%	0 \$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72%	0 \$0.00	NA	0	<b>\$</b> C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%			0	<b>\$</b> C
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72%	0 \$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58%	0 \$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07%	0 \$0.00	NA	0	\$(
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22		0 \$0.00			
Total		21	\$5,365,447.88	100%	0 \$0.00		0	\$0
		<b> </b>					otag	<u>—</u>
3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$414,388.62	6.72%	0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99%	0 \$0.00	NA	0	\$(

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37%	0 \$0.00	NA	0\$
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6%	0 \$0.00		
	PATRIOT BANK MORTGAGE, INC	1	\$414,000.00	6.72%	0 \$0.00		
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61		0 \$0.00		
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$322,439.75	5.23%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72%	0 \$0.00	NA	0 \$
Total		17	\$6,163,083.23	100%	0 \$0.00		0 \$
3138YEYB7	AMCAP MORTGAGE LTD	2	\$551,132.21	3.89%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62		0 \$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,705,421.95	12.03%	0 \$0.00	NA	0 \$
	CONTINENTAL HOME LOANS INC	3	\$780,205.47	5.51%	0 \$0.00	NA	0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61		0 \$0.00		0 \$
	EVERETT FINANCIAL, INC	1	\$216,002.12		0 \$0.00		0\$
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0 \$0.00	NA	0\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03		0 \$0.00		Ш
	JMAC LENDING, INCORPORATED	2	\$722,912.17		0 \$0.00		
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86%	0 \$0.00	NA	0\$
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87		0 \$0.00		Ш
	ON Q FINANCIAL, INC	4	\$1,355,075.28	9.56%	0 \$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50		0 \$0.00		
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87		0 \$0.00		
	PEOPLES HOME EQUITY INC	2	\$599,852.43		0 \$0.00		0\$
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0 \$0.00	NA	0 \$

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79% 0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	$\frac{}{}$	\$229,176.64	1.62% 0	\$0.00	NA	(
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00				
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94% 0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7% 0	0 \$0.00	NA	C
Гotal	1110,11001101	47	\$14,172,350.20	100% 0	\$0.00		0
3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94% 0	\$0.00	NA	C
	AMERIS BANK (GA)	2	\$680,959.18	8.08% 0	\$0.00	NA	7 (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00				
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,726.55	2.4% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69% 0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69% 0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$153,783.02	1.82% 0	\$0.00	NA	70
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19			NA	0
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37% 0	\$0.00	NA	.[0
	MONARCH BANK	1	\$226,687.26	2.69% 0	\$0.00		
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23% 0	\$0.00	NA	. С
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00				_
<u> </u>	ON Q FINANCIAL, INC	1	\$355,748.05	4.22% 0	\$0.00	NA	<u>. C</u>
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$629,806.94	7.47% 0	\$0.00	NA	. 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26% 0	\$0.00	NA	.0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20				-
<u> </u>	SOUTHERN TRUST MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE	1	\$314,575.69 \$158,780.94			1	7

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
Total		29	\$8,430,662.40	100%	0 \$	80.00		0	\$(
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19%	0\$	80.00	NA	0	\$1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0\$	60.00	NA	0	\$
	CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0\$	80.00	NA	0	\$
	CONTINENTAL HOME LOANS INC	2	\$278,295.93	5.29%	0\$	00.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0\$	00.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0\$	60.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0\$	80.00	NA	0	\$(
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0\$	00.00	NA	0	\$
	MONARCH BANK	1	\$118,436.66	2.25%	0\$	00.00	NA	0	\$(
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0\$	60.00	NA	0	\$(
	ONY GLO, INC	1	\$201,977.67	3.84%	0\$	00.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%	0\$	80.00	NA	0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0\$	80.00	NA	0	\$(
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0\$	60.00	NA	0	\$
Total		22	\$5,257,921.64	100%	0 \$	80.00		0	\$(
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0\$	60.00	NA	0	\$(
	FIRST PRIORITY FINANCIAL INC	1	\$409,084.66	8.5%	0\$	00.00	NA	0	\$(
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0\$	00.00	NA	0	\$(
	GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0\$	00.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	0\$	60.00	NA	0	\$(
	MONARCH BANK	1	\$233,405.97	4.85%	0\$	00.00	NA	0	\$(
	ONY GLO, INC	2	\$566,769.49	11.78%	0\$	00.00	NA	0	\$
	PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0\$	0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0\$	0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0\$	60.00	NA	0	\$
		1	\$416,449.88	8.65%	0\$	60.00	NA	0	\$

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38% 0 \$0.00	NA 0 \$
Total		18	\$4,812,326.62	100% 0 \$0.00	0 \$
21203/E3/E0	AMG ELINDING CORD	1	ф1 <b>2</b> 0, 500, 00	0.75% 0.00	NIA O Ф
3138YEYF8	AMC FUNDING CORP FAIRWAY FUNDING GROUP, INC	1	\$128,500.00 \$199,110.00	9.75% 0 \$0.00 15.11% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE	1	·		
	CORPORATION	2	\$415,500.00	31.53% 0 \$0.00	NA 0 \$
	KEYSTONE FUNDING, INC	1	\$270,000.00	20.49% 0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	3	\$304,600.00		NA 0 \$
Total		8	\$1,317,710.00	100% 0 \$0.00	0 \$
3138YEYG6	FREEDOM MORTGAGE CORPORATION	9	\$1,343,271.75	100% 0 \$0.00	NA 0 \$
Total		9	\$1,343,271.75	100% 0 \$0.00	0 \$
3138YEYH4	F.T. FINANCIAL, INC	1	\$133,300.00	9.85% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$322,728.00		NA 0 \$
	TCF NATIONAL BANK	6	\$897,896.92	66.31% 0 \$0.00	NA 0 \$
Total		11	\$1,353,924.92	100% 0 \$0.00	0 \$
	EDEEDOM HOME MODECACE				
3138YEYJ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE				
	CORPORATION	7	\$961,646.20	78.3% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74% 0 \$0.00	NA 0 \$
Total		9	\$1,228,146.20	100% 0 \$0.00	0 \$
3138YEYK7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8% 0 \$0.00	NA 0 \$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72% 0 \$0.00	NA 0 \$
	GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71% 0 \$0.00	NA 0 \$
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35% 0 \$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$313,653.35	8.11% 0 \$0.00	NA 0 \$

	PERL MORTGAGE, INC	1	\$250,000.00	6.46% 0 \$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38% 0 \$0.00	NA 0	\$(
	RMC MORTGAGE CORPORATION	1	\$319,461.28	8.26% 0 \$0.00	NA 0	\$(
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96% 0 \$0.00	NA 0	
	WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62% 0 \$0.00	NA 0	\$(
Total		14	\$3,869,190.13	100% 0 \$0.00	0	\$(
						L
3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68% 0 \$0.00	NA 0	\$(
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33% 0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36% 0 \$0.00	NA 0	\$(
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,621.63	9.89% 0 \$0.00	NA 0	\$(
	JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64% 0 \$0.00	NA 0	\$(
	MCS MORTGAGE BANKERS, INC	1	\$168,237.68	5.29% 0 \$0.00	NA 0	\$(
	MONARCH BANK	1	\$415,217.28	13.05% 0 \$0.00	NA 0	
	ON Q FINANCIAL, INC	1	\$199,127.61	6.26% 0 \$0.00	NA 0	\$(
	REGENCY MORTGAGE CORP	1	\$149,358.74	4.7% 0 \$0.00	NA 0	\$(
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$470,957.41	14.8% 0 \$0.00	NA 0	\$(
Total		12	\$3,180,977.59	100% 0 \$0.00	0	\$(
3138YEZ26	DITECH MORTGAGE CORP	1	\$105,706.91	4.73% 0 \$0.00	NA 0	\$(
	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59% 0 \$0.00	NA 0	\$(
	M&T BANK	1	\$104,809.41	4.69% 0 \$0.00	NA 0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	3.99% 0 \$0.00	NA 0	\$
Total		22	\$2,232,907.53	100% 0 \$0.00	0	\$(
3138YEZ34	DITECH MORTGAGE CORP	1	\$56,851.03	0.93% 0 \$0.00	NA 0	\$(
	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07% 0 \$0.00	NA 0	
Total		90	\$6,105,452.10	100% 0 \$0.00		\$(
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98% 0 \$0.00	NA 0	\$0
	TOP FLITE FINANCIAL, INC	1	\$92,607.35	2% 0 \$0.00	NA 0	
Total		48	\$4,635,748.24	100% 0 \$0.00		\$(
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00	0.33% 0 \$0.00	NA 0	\$
	AFI FINANCIAL INC	1	\$157,650.16	0.25% 0 \$0.00	NA 0	_
	ALLIED FIRST BANK, SB	1	\$310,000.00	0.48% 0 \$0.00	NA 0	
	r 111111 1 111111111111111111111111111	1	\$510,000.00	σ. το /ο σ φυ.σσ	1 1/1	Ψ

AMERICAN BANK & TRUST COMPANY, NA	1	\$233,355.72	0.36%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDIN INC	G, 1	\$330,000.00	0.52%	0 \$0.00	NA	0	\$0
AMERICAN FIRST LENDING CORPORATION	2	\$798,830.51	1.25%	0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK ATTRUST COMPANY	ND 1	\$164,000.00	0.26%	0 \$0.00	NA	0	\$0
AMERICASH	2	\$685,304.36	1.07%	0 \$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0 \$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	3	\$506,702.60	0.79%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	1	\$319,538.12	0.5%	0 \$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	3	\$1,309,083.13	2.05%	0 \$0.00	NA	0	\$0
BANK OF ANN ARBOR	1	\$233,363.28	0.36%	0 \$0.00	NA	0	\$0
BANK OF OAK RIDGE	1	\$299,566.98	0.47%	0 \$0.00	NA	0	\$0
BANK'34	3	\$714,705.75	1.12%	0 \$0.00	NA	0	\$0
BERKSHIRE BANK	7	\$1,671,373.28	2.61%	0 \$0.00	NA	0	\$0
BOULEVARD BANK	3	\$758,053.96	1.18%	0 \$0.00	NA	0	\$0
BRIGHTEN LENDING	5	\$1,744,947.48	2.73%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTA CORPORATION	AH 1	\$245,217.00	0.38%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE,	LLC 2	\$872,712.42	1.36%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$336,492.43	0.53%	0 \$0.00	NA	0	\$0
CSTONE MORTGAGE, INC	1	\$486,797.60	0.76%	0 \$0.00	NA	0	\$0
D. L. EVANS BANK	1	\$155,575.52	0.24%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, L	LC 2	\$653,042.40	1.02%	0 \$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$414,000.00	0.65%	0 \$0.00	NA	0	\$0
DITECH MORTGAGE CORP	40	\$10,836,375.40	16.93%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES	5, 1	\$417,000.00	0.65%	0 \$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$302,500.00	0.47%	0 \$0.00	NA	0	\$0
EDGARTOWN NATIONAL BANK	. 1	\$250,000.00	0.39%	0 \$0.00	NA	0	\$0
EQUITY BANK	1	\$139,793.75	0.22%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS BA OF LONG BEACH	NK 2	\$649,051.82	1.01%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	3	\$911,673.20	1.42%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A	1	\$581,000.00	0.91%	0 \$0.00	NA	0	\$0
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BAN TRU	K & 1	\$206,000.00	0.32%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	C 1	\$263,618.95	0.41%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$185,132.87		0 \$0.00	1	1	
GREENTREE MORTGAGE COMP. L.P	ANY, 1	\$269,111.70		0 \$0.00			
GROUP ONE MORTGAGE, INC	1	\$352,500.00	0.55%	0 \$0.00	NA	0	\$0
	1 1	+502,500.00	3.20 /0		1 1/1		*

GUARANTEED RATE, INC	1	\$326,222.04	0.51%	0 \$0.00	NA	0	\$0
HAMILTON MORTGAGE	1	\$126,808.72	0.2%	0 \$0.00	NA	٥	\$0
CORPORATION	1						
HERITAGE OAKS BANK	1	\$227,700.00	0.36%	0 \$0.00	NA	0	\$0
INDIANA UNIVERSITY CREDIT UNION	2	\$580,497.15	0.91%	0 \$0.00	NA	0	\$0
KEYSTONE BANK	1	\$261,000.00	0.41%	0 \$0.00	NA	0	\$0
LAKE ELMO BANK	1	\$140,000.00	0.22%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$694,000.00	1.08%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$169,355.63	0.26%	0 \$0.00	NA	0	\$0
LIBERTY FINANCIAL SERVICES, LLC	2	\$677,014.45	1.06%	0 \$0.00	NA	0	\$0
LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,174,856.04	1.84%	0 \$0.00	NA	0	\$0
LO, INC	1	\$200,000.00	0.31%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$953,424.70	1.49%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION	1	\$294,700.00	0.46%	0 \$0.00	NA	0	\$0
M&T BANK	4	\$849,023.20	1.33%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY INC	1	\$392,200.00	0.61%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$243,940.10	0.38%	0 \$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$482,294.96	0.75%	0 \$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$134,960.00	0.21%	0 \$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,804,195.99	2.82%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$168,806.43	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$375,457.28	0.59%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER	1	\$249,631.70	0.39%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,218,232.89	1.9%	0 \$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$379,451.51	0.59%	0 \$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC	2	\$382,713.88	0.6%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$700,235.46	1.09%	0 \$0.00	NA	0	\$0
OA MORTGAGE SERVICES	2	\$1,071,455.98	1.67%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$275,602.33	0.43%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$551,686.05	0.86%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	15	\$4,050,484.11	6.33%	0 \$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC	1	\$154,776.68	0.24%	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE, INC	1	\$483,318.05	0.76%	0 \$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41%	0 \$0.00	NA	0	\$0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,722.87	0.3%	0 \$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$302,800.00	0.47%	0 \$0.00	NA	0	\$0

	PROVINCIAL BANK	1	\$178,736.30	0.28%	0 \$0.00	NA	n	\$0
	RELIANT BANK	1	\$263,577.00		0 \$0.00			
	RESIDENTIAL HOME MORTGAGE	6	\$1,462,044.34		0 \$0.00			
	CORPORATION	U	\$1,402,044.34	2.26%	0 30.00	NA	U	φL
	RESIDENTIAL MORTGAGE	1	\$184,733.45	0.29%	0 \$0.00	NA	0	\$0
-	SERVICES, INC	1	\$210,000,04	0.2207	0 00 00		L	
-	RHMC FINANCIAL	1	\$210,090.04	0.33%	0 \$0.00	NA	0	\$(
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$547,029.31	0.85%	0 \$0.00	NA	0	\$0
	RUHL MORTGAGE LLC	2	\$396,647.81	0.62%	0 \$0.00	NA	0	\$(
	SECURE ONE CAPITAL	1	¢416 200 11	0.6501	0,00	NI A		φ <i>(</i>
	CORPORATION	1	\$416,398.11	0.63%	0 \$0.00	NA	U	<b>D</b> (
	SECURITY FIRST MORTGAGE	2	\$571,573.70	0.89%	0 \$0.00	NA	0	\$0
	FUNDING, LLC		\$371,373.70	0.09 //	0 \$0.00	IVA	Ľ	ψι
	SHAMROCK FINANCIAL	1	\$411,405.32	0.64%	0 \$0.00	NA	0	\$(
-	CORPORATION		, , ,				H	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,850.00	0.38%	0 \$0.00	NA	0	\$(
	SOUTHWEST DIRECT MORTGAGE,						H	
	LLC	1	\$412,000.00	0.64%	0 \$0.00	NA	0	\$(
	ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65%	0 \$0.00	NA	0	\$(
	STEPSTONE MORTGAGE COMPANY,	2	\$655,500.00	1 02%	0 \$0.00	NA	0	\$1
	INC		\$055,500.00	1.02%	0 30.00	INA	U	φι
	THE ANDERSON FINANCIAL GROUP,	1	\$312,049.75	0.49%	0 \$0.00	NA	0	\$0
	INC		,,,,,,,,		1		Ľ	_
	THE EQUITABLE BANK, S.S.B.	3	\$613,922.87	0.96%	0 \$0.00	NA	0	\$(
	STATE SAVINGS BANK THE EQUITABLE BANK, STATE						H	
	SAVINGS BANK	1	\$386,729.43	0.6%	0 \$0.00	NA	0	\$(
	THE MORTGAGE LINK, INC	5	\$1,898,459.69	2.97%	0 \$0.00	NA	0	\$0
	THE MORTGAGE OUTLET, INC	1	\$197,308.89		0 \$0.00		_	_
	TOWNSTONE FINANCIAL, INC	4		1.54%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY, LP		\$265,608.13		0 \$0.00			
	TUCKER MORTGAGE, LLC	2	\$441,411.23		0 \$0.00		1	
	UNITY BANK	1	\$389,438.08		0 \$0.00			
	USA DIRECT FUNDING, INC., AN	1						
	OREGON CORPORATION	1	\$265,616.75	0.42%	0 \$0.00	NA	U	<b>5</b> (
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2%	0 \$0.00	NA	0	\$(
	WEST ONE CAPITAL GROUP INC	1	\$417,000.00	0.65%	0 \$0.00	NA	0	\$(
	WESTCOAST MORTGAGE GROUP	1	\$175,247.14	0 270%	0 \$0.00	NA	$\cap$	Φ1
	AND REALTY COMPANY	1	φ1/3,24/.14				L	
	WESTERN BANCORP	2	\$773,868.94		0 \$0.00		-	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56	0.58%	0 \$0.00	NA	0	\$(
	WINTERWOOD MORTGAGE GROUP,	1	\$208,000.00	0.37%	0 \$0.00	NA	0	\$0
	LLC		·					
		225	\$63,992,505.64	100%	0 \$0.00		0	<b>\$</b> (
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Total

3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65%	0 \$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95%	0 \$0.00	NA	\$0
	ANCHOR BANK, N.A	1	\$69,903.56	5.21%	0 \$0.00	NAC	\$0
	D. L. EVANS BANK	1	\$64,407.07	4.8%	0 \$0.00	NA (	
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6%	0 \$0.00	NA (	\$0
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64%	0 \$0.00		
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07%	0 \$0.00	NA	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$79,200.00	5.9%	0 \$0.00	NA	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78%	0 \$0.00	NA	\$0
	MORTGAGE AMERICA, INC	1	\$41,000.00	3.06%	0 \$0.00	NA	\$0
	PATRIOT LENDING SERVICES, INC	2	\$100,111.88	7.46%	0 \$0.00	NA	\$0
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01%	0 \$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06%	0 \$0.00	NA	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81%	0 \$0.00	NA	\$0
Total		20	\$1,341,831.83	100%	0 \$0.00	0	\$0
3138YEZ75	ACCUNET MORTGAGE LLC	1	\$106,709.30	2.64%	0 \$0.00	NA (	\$0
	ACOPIA, LLC	1	\$108,853.18	2.7%	0 \$0.00	NAC	\$0
	ALPHA MORTGAGE CORPORATION	1	\$93,620.84	2.32%	0 \$0.00	NA C	\$0
	AMERICAN FINANCING CORPORATION	1	\$85,629.18	2.12%	0 \$0.00	NA	\$0
	AMERICAN MIDWEST BANK	1	\$109,099.49	2.7%	0 \$0.00	NA C	\$0
	BANK'34	1	\$104,349.43	2.59%	0 \$0.00	NA C	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,858.09	2.55%	0 \$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,857.22	2.62%	0 \$0.00	NA	\$0
	COMMERCIAL BANK	1	\$107,504.99		0 \$0.00	NA C	\$0
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,133.82		0 \$0.00	NA 0	+
	DAS ACQUISITION COMPANY, LLC	2	\$207,760.18		0 \$0.00	NA C	1
	DITECH MORTGAGE CORP	1	\$86,278.26	2.14%	0 \$0.00	NA C	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47%	0 \$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	2	\$198,891.50	4.93%	0 \$0.00	NA C	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	2.58%	0 \$0.00	NA 0	\$0
	HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21%	0 \$0.00	NA	\$0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33%	0 \$0.00	NA 0	\$0
	MEGASTAR FINANCIAL CORP	1	\$104,362.39		0 \$0.00	NA C	\$0
	MERIT BANK	1	\$103,750.00	2.57%	0 \$0.00	NA 0	\$0
	MORTGAGE AMERICA, INC	2	\$200,823.16	4.98%	0 \$0.00	NAC	\$0

	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67%	0 \$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$207,215.29	5.13%	0 \$0.00	NA	0	\$0
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	2.47%	0 \$0.00	NA	_	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	2.72%	0 \$0.00	NA		
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$107,851.20	2.67%	0 \$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	2	\$201,016.50	4.98%	0 \$0.00	NA	0	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$89,876.00	2.23%	0 \$0.00	NA	0	\$0
	SAGE BANK	1	\$100,000.00	2.48%	0 \$0.00	NA	0	\$0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$109,452.36	2.71%	0 \$0.00	NA	0	\$0
	SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23%	0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37%	0 \$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7%	0 \$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27%	0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$107,854.52	2.67%	0 \$0.00	NA	0	\$0
Total		40	\$4,035,982.47	100%	0 \$0.00		0	<b>\$0</b>
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3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35%	0 \$0.00	NA	0	\$0
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,344.62	2.45%	0 \$0.00	NA	0	\$0
	APPROVED MORTGAGE	1	\$116,685.36	2.32%	0 \$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22%	0 \$0.00	NA	0	\$0
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26%	0 \$0.00	NA	0	\$0
	CENTRAL BANK	1	\$117,042.13	2.32%	0 \$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,236.87	2.35%	0 \$0.00	NA	0	\$0
	CSTONE MORTGAGE, INC	1	\$124,540.30	2.47%	0 \$0.00	NA	0	\$0
	D. L. EVANS BANK	1	\$120,000.00	2.38%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32%	0 \$0.00	NA	0	\$0
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82%	0 \$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$117,837.43	2.34%	0 \$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$112,500.00	2.23%	0 \$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$112,348.46		0 \$0.00	NA		
		1	\$116,339.49	2.31%	0 \$0.00	NA	0	\$0

	HAMILTON MORTGAGE CORPORATION					
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36%	\$0.00	NA 0 \$0
	M&T BANK	2	\$243,168.36	4.83%	\$0.00	NA 0 \$0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76%	\$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$118,340.38	2.35%	\$0.00	NA 0 \$0
	MIDCOUNTRY BANK	1	\$118,836.05	2.36%	\$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$119,838.36	2.38%	\$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$111,690.85	2.22%	\$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$224,690.02	4.46%	\$0.00	NA 0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$120,167.37	2.39%	\$0.00	NA 0 \$0
	PATRIOT LENDING SERVICES, INC	1	\$113,846.44	2.26%	\$0.00	NA 0 \$0
	PINNACLE LENDING GROUP, INC	1	\$120,837.01	2.4%	\$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22%	\$0.00	NA 0 \$0
	PREMIER HOME MORTGAGE, INC	1	\$111,322.92	2.21%	\$0.00	NA 0 \$0
	RELIANT BANK	1	\$111,600.00	2.22%	\$0.00	NA 0 \$0
	RUHL MORTGAGE LLC	1	\$112,345.01	2.23%	\$0.00	NA 0 \$0
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23%	\$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25%	\$0.00	NA 0 \$0
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48%	\$0.00	NA 0 \$0
	TOP FLITE FINANCIAL, INC	1	\$120,000.00	2.38%	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3%	\$0.00	NA 0 \$0
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3%	\$0.00	NA 0 \$0
	UNITED HOME LOANS, INC	1	\$122,000.00	2.43%	\$0.00	NA 0 \$0
Total		43	\$5,037,368.38	100%	\$0.00	0 \$0
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09% 0	\$0.00	NA 0 \$0
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26%		
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21%	\$0.00	NA 0 \$0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$138,000.00	1.17% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$149,788.66	1.27%	\$0.00	NA 0 \$0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11% 0	\$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$139,931.95	1.19% 0		
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21%	+	
	ASSURED MORTGAGE, INC	1	\$131,100.00	1.12%		NA 0 \$0
	BANK OF ANN ARBOR	1	\$145,000.00	1.23%		NA 0 \$0
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42%	\$0.00	NA 0 \$0

BBMC MORTGAGE, LLC	2	\$271,263.51	2.31% 0 \$0.00	NA (	0\$0
BCB COMMUNITY BANK	1	\$149,788.66	1.27% 0 \$0.00	NA (	0\$0
CARRINGTON MORTGAGE	1	¢120.500.00	1 107 0 00 00	NIA (	3 00
SERVICES, LLC	1	\$129,508.08	1.1% 0 \$0.00	NA	750
CHURCHILL MORTGAGE	1	\$139,312.09	1.19% 0 \$0.00	NA (	7 40
CORPORATION	1	\$139,312.09	1.19% 0 \$0.00	NA	JOU
COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21% 0 \$0.00	NA (	0\$0
CORPORATE INVESTORS	1	\$146,198.30	1.24% 0 \$0.00	NA	180
MORTGAGE GROUP, INC	1	\$140,196.30			
DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34% 0 \$0.00	NA (	) \$0
DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25% 0 \$0.00	NA (	) \$0
DITECH MORTGAGE CORP	5	\$708,386.25	6.03% 0 \$0.00	NA (	_
FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09% 0 \$0.00	NA (	0\$0
FIRST HALLMARK MORTGAGE	1	\$135,000.00	1.15% 0 \$0.00	NA	100
CORP	1	\$133,000.00	1.13% 0 \$0.00	IVA	JOU
FIRST INTERNET BANK OF INDIANA	2	\$289,347.40	2.46% 0 \$0.00	NA (	) \$0
FIRST REPUBLIC MORTGAGE	1	\$144,000.00	1.22% 0 \$0.00	NA	180
CORPORATION	1	\$144,000.00	1.22 /0 0 \$0.00	IVA	JΦU
GREENWAY MORTGAGE FUNDING	1	\$142,203.81	1.21% 0 \$0.00	NA	02
CORP	1	·			
GUILD MORTGAGE COMPANY	2	\$282,115.29	2.4% 0 \$0.00	NA (	
HUNTINGDON VALLEY BANK	1	\$135,804.05	1.16% 0 \$0.00	NA (	_
LEND SMART MORTGAGE, LLC	1	\$125,705.44	1.07% 0 \$0.00	NA (	) \$0
LRS FINANCIAL NETWORK, INC.,	1	\$133,016.49	1.13% 0 \$0.00	NA	080
DBA HNB MORTGAGE	1	·			
M&T BANK	1	\$143,801.61	1.22% 0 \$0.00	NA (	) \$0
MARKETPLACE HOME MORTGAGE,	3	\$420,473.83	3.58% 0 \$0.00	NA	080
LLC		·			
MEGASTAR FINANCIAL CORP	1	\$134,814.01	1.15% 0 \$0.00	NA (	_
MERIDIAN BANK	1	\$142,199.36	1.21% 0 \$0.00	NA (	_
MORTGAGE AMERICA, INC	1	\$132,100.00	1.12% 0 \$0.00	NA (	) \$0
MORTGAGE BROKERS SERVICES,	1	\$133,012.33	1.13% 0 \$0.00	NA (	0.80
INC		·			4
MORTGAGE MASTER	1	\$131,822.19	1.12% 0 \$0.00	NA (	_
NEEDHAM BANK	1	\$149,793.34	1.27% 0 \$0.00	NA (	+
NEWCASTLE HOME LOANS, LLC	2	\$280,788.67	2.39% 0 \$0.00	NA (	_
NORTHPOINT MORTGAGE, INC	1	\$128,092.31	1.09% 0 \$0.00	NA (	- i
NORTHSTAR BANK OF TEXAS	2	\$266,128.70	2.26% 0 \$0.00	NA (	) \$0
NOVA FINANCIAL & INVESTMENT	1	\$142,500.00	1.21% 0 \$0.00	NA (	080
CORPORATION		·			_
OAK MORTGAGE COMPANY, LLC	1	\$125,227.24	1.07% 0 \$0.00	NA (	) \$0
PARAMOUNT EQUITY MORTGAGE,	1	\$127,328.25	1.08% 0 \$0.00	NA (	080
LLC		Ψ127,320.23	2.00 /0 0 0.00	1111	, 40
PARAMOUNT RESIDENTIAL	5	\$714,194.88	6.08% 0 \$0.00	NA (	0\$0
MORTGAGE GROUP, INC		·			
PATRIOT BANK MORTGAGE, INC	1	\$125,600.00	1.07% 0 \$0.00	NA	_
PATRIOT LENDING SERVICES, INC	2	\$266,768.07	2.27% 0 \$0.00	NA (	) \$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,804.69	1.23%	0 \$0.00	NA	0 \$	0
	PREMIER HOME MORTGAGE, INC	2	\$273,418.00	2.33%	0 \$0.00	NA	0.\$	0
	PRIORITY MORTGAGE CORP	2	\$269,562.96		0 \$0.00	NA		
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$412,670.90		0 \$0.00	NA		
	RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	1.15%	0 \$0.00	NA	0\$	0
	SCENIC OAKS FUNDING	1	\$133,000.00		0 \$0.00	NA		
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00		0 \$0.00	NA		
	SOUTH CENTRAL BANK, N.A	1	\$146,200.00	1.24%	0 \$0.00	NA		
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21%	0 \$0.00	NA	0\$	0
	TUCKER MORTGAGE, LLC	1	\$141,899.78		0 \$0.00	NA		
	UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27%	0 \$0.00	NA	0 \$	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12%	0 \$0.00	NA	0\$	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13%	0 \$0.00	NA	0\$	0
	V.I.P. MORTGAGE INC	1	\$142,025.00	1.21%	0 \$0.00	NA	0\$	0
	WEST ONE CAPITAL GROUP INC	1	\$139,811.42	1.19%	0 \$0.00	NA	0\$	0
	WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14%	0 \$0.00	NA	0\$	0
Total		85	\$11,755,348.26	100%	0 \$0.00		0\$	0
							Ш	
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00		0 \$0.00	NA	0\$	0
	AFI FINANCIAL INC	1	\$107,000.00	0.6%	0 \$0.00	NA	0\$	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$250,800.00	1.41%	0 \$0.00	NA	0\$	0
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62%	0 \$0.00	NA	0\$	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3			0 \$0.00	NA	Ш	
	ANCHOR BANK, N.A	1	\$346,000.00		0 \$0.00	NA		
	APL FEDERAL CREDIT UNION	3	\$882,700.00		0 \$0.00			
	ATLANTIC HOME LENDING, INC	1	\$250,000.00		0 \$0.00			
	BANK OF ANN ARBOR	1	\$120,000.00		0 \$0.00	NA	0\$	0
	BERKSHIRE BANK	2	\$588,426.90		0 \$0.00	NA		
	BRAZOS NATIONAL BANK	1	\$152,000.00		0 \$0.00	NA		
	BRIGHTEN LENDING	1	\$505,000.00		0 \$0.00	NA		
	CAPITAL BANK, NA	1	\$130,621.96	0.74%	0 \$0.00	NA	0\$	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.13%	0 \$0.00	NA	0\$	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.95%	0 \$0.00	NA	0\$	0
	COLUMBIA STATE BANK	1	\$86,000.00	0.49%	0 \$0.00	NA	0\$	0
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95%	0 \$0.00	NA	0\$	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1%	0 \$0.00	NA	0\$	0
	CONNECTONE BANK	1	\$252,000.00	1.42%	0 \$0.00	NA	0\$	0

CONSUMER FIRST MORTGAGE, INC	1	\$352,500.00	1.99%	0\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$336,000.00	1.9%	0 \$0.00	NA	0	\$0
ASSOCIATION, INC	1	·				Ш	
DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99%	) \$0.00	NA	U	\$0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$248,000.00	1.4%	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP	4	\$905,450.00	5.11%	0 \$0.00	NA	0	\$0
DREW MORTGAGE ASSOCIATES,	1	·					
INC	1	\$190,000.00	1.07%	) \$0.00	NA	U	\$0
FEARON FINANCIAL, LLC DBA	6	\$1,295,380.00	7.31%	00.02	NA	0	\$0
SMARTER MORTGAGES	0	Ψ1,273,300.00	7.5170	υψυ.υυ	1171	Ŭ	ΨΟ
FEDFINANCIAL FEDERAL CREDIT	1	\$275,000.00	1.55%	0 \$0.00	NA	0	\$0
UNION		, ,		<del> </del>		H	
FIRST HALLMARK MORTGAGE CORP	1	\$236,000.00	1.33%	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$190,000.00	1.07%	0 \$0 00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$137,000.00	0.77%				
GOOGAIN, INC	1	\$417,000.00	2.35%			-	_
IAB FINANCIAL BANK	1	\$81,700.00	0.46%			-	
INDIANA UNIVERSITY CREDIT	1						
UNION	1	\$188,400.00	1.06%	)\$0.00	NA	U	\$0
LAKESIDE BANK	1	\$375,000.00	2.12%	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY,	1	\$270,000.00	1.52%	00 00	NA	0	\$0
INC	1	Ψ270,000.00	1.3270	φο.σο	1171	Ŭ	Ψ0
LO INC., DBA RELIANCE MORTGAG	$\begin{bmatrix} E \\ 2 \end{bmatrix}$	\$684,000.00	3.86%	\$0.00	NA	0	\$0
INC MIDCOUNTRY BANK	2	\$298,000.00	1.68%	00.00	NA	Λ	¢Λ
MORTGAGE BROKERS SERVICES,		\$298,000.00	1.08%	3 30.00	NA	U	ΦU
INC	1	\$124,500.00	0.7%	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$127,000.00	0.72%	0\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL	2	·					
MORTGAGE GROUP, INC	3	\$805,000.00	4.54%	0 \$0.00	NA	0	\$0
PEGASUS BANK	1	\$318,604.18	1.8%	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP	1	\$111,200.00	0.63%	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE	1	\$130,000.00	0.73%	0 80 00	NA	0	\$0
SOURCE LLC	1	Ψ130,000.00	0.7576	φο.σο	1171	Ŭ	ΨΟ
RESIDENTIAL HOME MORTGAGE	1	\$240,000.00	1.35%	\$0.00	NA	0	\$0
CORPORATION	1 2	¢200,000,00	2 1407	2 00 00	NT A		¢Ω
RHMC FINANCIAL CORP RUHL MORTGAGE LLC	2	\$380,000.00 \$316,000.00	2.14% 1.78%			-	
SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62%		1	$\mathbf{r}$	
SIGNATURE MORTGAGE SIGNATURE MORTGAGE	1	\$109,300.00	0.02%	J \$0.00	INA	U	ΦU
CORPORATION	2	\$436,400.00	2.46%	\$0.00	NA	0	\$0
STOCKTON MORTGAGE		<b>*</b> 15	0.7			Ħ	
CORPORATION	1	\$47,000.00	0.27%	) \$0.00	NA	0	\$0
SULLIVAN FINANCIAL SERVICES,	1	¢200 000 00	2 140	20.00	NT A		φΛ
INC	1	\$380,000.00	2.14%	J90.00	NA	U	ΦÜ

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$640,000.00	3.61% 0 \$0.00	NA	0\$
	UNITED HOME LOANS, INC	3	\$630,500.00	3.56% 0 \$0.00	NA	0\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$193,200.00		NA	0\$
	USA DIRECT FUNDING	1	\$271,400.00	1.53% 0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34% 0 \$0.00	NA	0\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00		NA	0\$
Total		79	\$17,727,121.32	100% 0 \$0.00		0 \$
						floor
3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10		NA	
Total		6	\$1,081,543.10	100% 0 \$0.00		0 \$
				,		$\perp$
3138YEZU4	GREEN TREE SERVICING LLC	47			NA	_
Total		47	\$6,185,590.38	100% 0 \$0.00		0 \$
		لِــــ	1 2 2 2 2 4 7	- 1 2 2 2		+
3138YEZV2	GREEN TREE SERVICING LLC	9		<del>                                     </del>	NA	_
Total		9	\$1,228,063.47	100% 0 \$0.00	<del></del>	0 \$
3138YEZX8	CREEN THEE SEDVICING LLC	9	¢1 220 265 01	100% 0 \$0.00	NA	76
<del>                                     </del>	GREEN TREE SERVICING LLC	9 <b>9</b>		100% 0 \$0.00 100% 0 \$0.00		0 \$
<u>Total</u>	+	<del></del>	\$1,347,403.71	100 %   U   \$0.00	<del></del>	Uφ
3138YEZZ3	ALLIED FIRST BANK, SB	1	\$79,000.00	2.63% 0 \$0.00	NA	0\$
D 100 = 1	BANK OF THE PACIFIC	1	\$47,000.00		NA	
	DITECH MORTGAGE CORP	1	\$67,520.55		NA	
	GREEN TREE SERVICING LLC	41			NA	_
	STOCKTON MORTGAGE CORPORATION	1	\$66,064.24		NA	
Total		45	\$3,007,925.85	100% 0 \$0.00	,	0 \$
3138YF2J2	ANGEL OAK FUNDING LLC	1	\$59,927.91	0.85% 0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$74,810.89		NA	
	NATIONSTARMORTGAGE	97	\$6,876,163.02	<del>                                     </del>	NA	
Total		99	\$7,010,901.82	100% 0 \$0.00		0 \$
		لِــــ	<u> </u>			+
3138YF2K9	ALCOVA MORTGAGE LLC	1	\$98,660.51		NA	
<u> </u>	AMERICAN EQUITY MORTGAGE INC	2	\$206,332.02	<del>                                     </del>	NA	
<u> </u>	CBC NATIONAL BANK	3	\$313,357.15	13.79% 0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	4	\$361,614.18	15.91% 0 \$0.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,657.03	2.67% 0 \$0.00	NA	0 \$
	NATIONSTARMORTGAGE	8	\$761,600.85	33.5% 0 \$0.00	NA	0\$
		1	\$99,855.91		NA	
II.	I I					

	PRINCETON MORTGAGE CORPORATION				
	REPUBLIC STATE MORTGAGE CO	1	\$106,012.03	4.66% 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION	1	\$74,891.94	3.29% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,859.47	4.48% 0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE LLP	1	\$88,278.21	3.89% 0 \$0.00	NA 0 \$
Total		24	\$2,273,119.30	100% 0 \$0.00	0 \$
3138YF2L7	ALCOVA MORTGAGE LLC	1	\$85,487.28	2.18% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$109,851.83		NA 0 \$
	NATIONSTARMORTGAGE	36	\$3,509,427.42	89.63% 0 \$0.00	NA 0 \$
	RELIANCE FIRST CAPITAL LLC	1	\$109,106.14	2.79% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE INC	1	\$101,463.15	2.59% 0 \$0.00	NA 0 \$
Total		40	\$3,915,335.82	100% 0 \$0.00	0 \$
3138YF2M5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,886.77	0.87% 0 \$0.00	NA 0 \$
	FIRST INDEPENDENCE BANK	1	\$107,600.01	1.04% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	104	\$10,118,500.85		NA 0 \$
Total		106	\$10,315,987.63	100% 0 \$0.00	0 \$
3138YF2N3	AMERISAVE MORTGAGE CORPORATION	3	\$357,203.54		NA 0 \$
	CBC NATIONAL BANK	2	\$233,673.54	5.33% 0 \$0.00	NA 0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$246,325.91	5.62% 0 \$0.00	NA 0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,043.32		NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,835.75	2.6% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,432.47	2.77% 0 \$0.00	NA 0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,812.64	5.54% 0 \$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION	1	\$124,823.88		NA 0 \$
	LEND SMART MORTGAGE LLC	2	\$231,702.72	5.29% 0 \$0.00	NA 0 \$
	NATIONSTARMORTGAGE	17	\$2,014,820.51	45.97% 0 \$0.00	NA 0 \$
	POLARIS HOME FUNDING CORP	1	\$110,131.10		NA 0 \$
	REGENCY MORTGAGE CORP	1	\$114,668.05	2.62% 0 \$0.00	NA 0 \$
	RMC MORTGAGE CORPORATION	1	\$121,828.11	2.78% 0 \$0.00	NA 0 \$
	SIRVA MORTGAGE INC	1	\$123,224.18	2.81% 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,840.18		NA 0 \$
Total		37	\$4,383,365.90	100% 0 \$0.00	0 \$

3138YF2P8	ALCOVA MORTGAGE LLC	1	\$119,339.03	1.52%	0 \$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	2	\$243,665.25	3.1%	0 \$0.00		_
	AMERIS BANK	1	\$115,083.25	1.47%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	3	\$355,247.46	4.52%	0 \$0.00	NA	0 \$0
	ANGEL OAK FUNDING LLC	2	\$235,286.31	3%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK	1	\$112,797.86	1.44%	0 \$0.00	NA	0\$0
	GEORGETOWN MORTGAGE LLC	1	\$118,639.98	1.51%	0 \$0.00	NA	0\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,004.18	1.44%	0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	52	\$6,080,493.29	77.4%	0 \$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,815.69	1.55%	0 \$0.00	NA	0 \$0
	POLARIS HOME FUNDING CORP	1	\$116,691.28	1.49%	0 \$0.00	NA	0 \$0
	R M K FINANCIAL CORP	1	\$123,368.84	1.56%	0 \$0.00	NA	0\$0
Total		67	\$7,855,432.42	100%	0 \$0.00	(	0 \$0
3138YF2Q6	NATIONSTARMORTGAGE	56	\$6,596,122.57		0 \$0.00		_
Total		56	\$6,596,122.57	100%	0 \$0.00	(	0 \$0
3138YF2R4	AMERISAVE MORTGAGE CORPORATION	4	\$467,608.91		0 \$0.00		
	CBC NATIONAL BANK	5	\$671,138.45	24.12%	0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$82,974.84	2.98%	0 \$0.00	NA	0 \$0
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00		0 \$0.00	NA	_
	MANN MORTGAGE LLC	1	\$134,206.35		0 \$0.00		0 \$0
	NATIONSTARMORTGAGE	5	\$680,523.74	24.45%			_
	POLARIS HOME FUNDING CORP	1	\$103,846.78		0 \$0.00	NA	_
	R M K FINANCIAL CORP	1	\$127,266.36		0 \$0.00	NA	_
	RMC MORTGAGE CORPORATION	2	\$271,254.39		0 \$0.00		
	SIRVA MORTGAGE INC	1	\$137,801.16		0 \$0.00	NA	_
Total		22	\$2,783,020.98	100%	0 \$0.00	(	0 \$0
3138YF2S2	AMERICAN EQUITY MORTGAGE INC	1	\$126,229.73		0 \$0.00	1	- T
	AMERIS BANK	1	\$125,822.47	1.3%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	5	\$713,370.21		0 \$0.00		
	ANGEL OAK FUNDING LLC	1	\$130,829.64	1.35%	0 \$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,124.73	1.3%	0 \$0.00	NA	0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,627.36		0 \$0.00		
	CBC NATIONAL BANK	2	\$257,761.87	2.67%	0 \$0.00	NA	0\$0
	CHURCHILL MORTGAGE CORPORATION	2	\$277,061.88	2.87%	0 \$0.00	NA	0 \$0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,234.33	1.35% 0 \$0.00	NA 0 \$0
	FIRST INDEPENDENCE BANK	1	\$147,995.83	1.53% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$132,617.03	1.37% 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$541,158.03	5.6% 0 \$0.00	NA 0 \$0
	GTL INVESTMENTS INC	2	\$268,978.90	2.78% 0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$831,541.17	8.6% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE LLC	2	\$279,952.95	2.9% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL CORP	1	\$149,377.82	1.55% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	25	\$3,489,201.27	36.1% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	2	\$260,585.65	2.7% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	1.32% 0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	1	\$136,607.25	1.41% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	2	\$270,823.87	2.8% 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE INC	4	\$564,116.40	5.84% 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORP	1	\$149,363.79	1.55% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,797.95	1.55% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	1	\$144,000.00	1.48% 0 \$0.00	NA 0 \$0
Total		70	\$9,666,003.78	100% 0 \$0.00	0 \$0
3138YF2T0	AMERICAN EQUITY MORTGAGE INC	3	\$405,369.49	2.48% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$135,641.15	0.83% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK	2	\$265,484.28	1.62% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$136,320.25	0.83% 0 \$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK NA	1	\$127,911.60	0.78% 0 \$0.00	NA 0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$133,698.71	0.82% 0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$397,056.41	2.42% 0 \$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,754.98	2.61% 0 \$0.00	NA 0 \$0
	LEGACY MORTGAGE LLC	1	\$127,597.48	0.78% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE LLC	1	\$143,818.83	0.88% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	96	\$13,100,252.23	80% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,212.45	0.87% 0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP INC	1	\$129,828.81	0.79% 0 \$0.00	NA 0 \$0
	R M K FINANCIAL CORP	1	\$148,602.80	0.91% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM INC	1	\$134,464.65	0.82% 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$148,004.84	0.9% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$141,425.89	0.86% 0 \$0.00	NA 0 \$0

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	WESTSTAD MODTGAGE INC	1	\$130,951.22	0.00	0 \$0.00	NA	OΦ
Total	WESTSTAR MORTGAGE INC	120					
Total		120	\$16,375,396.07	100%	0 \$0.00		0 \$
2120VE2117	NATIONETA DMODECA CE	10	¢1.600.121.02	1000	0 00 00	NT A	O (t)
3138YF2U7	NATIONSTARMORTGAGE	12	\$1,609,121.93		0 \$0.00	NA	
Total		12	\$1,609,121.93	100%	0 \$0.00		0 \$
3138YF2V5	BROADVIEW MORTGAGE	1	\$174,493.98	3 530%	0 \$0.00	NA	0 \$
51301F2V3	CORPORATION		,		· ·		
	CBC NATIONAL BANK	7	\$1,138,618.31	23.05%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	2	\$327,759.02	6.63%	0 \$0.00	NA	0\$
	F&B ACQUISITION GROUP LLC	1	\$167,907.73	3.4%	0 \$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL INC	3	\$494,651.15	10.01%		NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$171,752.18		0 \$0.00	NA	
	GTL INVESTMENTS INC	1	\$151,920.00	3.08%	0 \$0.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,119.59		0 \$0.00	NA	
	NATIONSTARMORTGAGE	6	\$969,330.32	19.62%	0 \$0.00	NA	0\$
	R M K FINANCIAL CORP	1	\$167,746.97		0 \$0.00	NA	
	RMC MORTGAGE CORPORATION	4	\$683,514.13	13.84%	_	NA	
	WR STARKEY MORTGAGE LLP	2	\$319,518.04		0 \$0.00	NA	_
Total		30	\$4,940,331.42		0 \$0.00		0 \$
3138YF2W3	ALCOVA MORTGAGE LLC	3	\$492,321.15	2 2107	0 \$0.00	NA	U &
D1301174 VV 3	ALCOVA MORTGAGE LLC AMERIS BANK	1	\$492,321.13		0 \$0.00	NA NA	_
<del>                                     </del>	AMERIS BANK AMERISAVE MORTGAGE	1					
	CORPORATION	1	\$157,787.17	1.06%	0 \$0.00	NA	0 \$
	ANGEL OAK FUNDING LLC	1	\$151,580.42	1.02%	0 \$0.00	NA	0 \$
	BROADVIEW MORTGAGE CORPORATION	1	\$162,770.33		0 \$0.00	NA	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$157,359.19	1.06%	0 \$0.00	NA	0 \$
	CBC NATIONAL BANK	9	\$1,455,578.24	9.78%	0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	5	\$797,112.78		0 \$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,789.30	1.07%	0 \$0.00	NA	0 \$
<u> </u>	FIRST INDEPENDENCE BANK	1	\$164,833.45	1.11%	0 \$0.00	NA	0.\$
	FIRST PRIORITY FINANCIAL INC	1	\$160,555.59		0 \$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,277.50		0 \$0.00	NA	
	GSF MORTGAGE CORPORATION	1	\$160,000.00	1.08%	0 \$0.00	NA	0 \$
	GTL INVESTMENTS INC	2	\$315,904.26		0 \$0.00	NA	_
	HOUSTONIAN MORTGAGE GROUP INC	1	\$168,772.36		0 \$0.00	NA	
	HURON VALLEY FINANCIAL INC	1	\$159,784.47	1.07%	0 \$0.00	NA	0.\$

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	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$156,384.25	1.05% 0 \$0.00	NA 0	\$(
	LEND SMART MORTGAGE LLC	1	\$154,482.03	1.04% 0 \$0.00	NA 0	\$(
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$171,000.00	1.15% 0 \$0.00	NA 0	\$(
	NATIONSTARMORTGAGE	43	\$6,991,293.10	46.98% 0 \$0.00	NA 0	\$
	PACOR MORTGAGE CORP	1	\$160,000.00	1.08% 0 \$0.00	NA 0	\$
	R M K FINANCIAL CORP	4	\$662,916.37	4.45% 0 \$0.00	NA 0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$151,785.83	1.02% 0 \$0.00	NA 0	1
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.11% 0 \$0.00	NA 0	\$
	SIRVA MORTGAGE INC	3	\$497,214.17	3.34% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$316,717.86	2.13% 0 \$0.00	NA 0	\$
	WR STARKEY MORTGAGE LLP	3	\$471,160.20	3.17% 0 \$0.00	NA 0	\$
Total		92	\$14,880,658.11	100% 0 \$0.00	0	\$
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3138YF2X1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,844.83	2.81% 0 \$0.00	NA 0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$151,804.34	1.33% 0 \$0.00	NA 0	\$
	LOAN SIMPLE INC	2	\$321,585.52	2.81% 0 \$0.00	NA 0	\$
	NATIONSTARMORTGAGE	64	\$10,329,563.23	90.29% 0 \$0.00	NA 0	\$
	PACOR MORTGAGE CORP	1	\$150,614.45	1.32% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,992.35		NA 0	
Total		71	\$11,440,404.72	100% 0 \$0.00	0	\$(
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3138YF2Y9	NATIONSTARMORTGAGE	7	\$1,166,211.94	100% 0 \$0.00	NA 0	_
Total		7	\$1,166,211.94	100% 0 \$0.00	0	\$(
3138YF2Z6	ALCOVA MORTGAGE LLC	1	\$193,239.35	2.03% 0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$322,554.99		NA 0	
	BROADVIEW MORTGAGE CORPORATION	1	\$334,336.75	3.5% 0 \$0.00	NA 0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,000.00	1.88% 0 \$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$266,863.27	2.8% 0 \$0.00	NA 0	\$(
	INTERCOASTAL MORTGAGE COMPANY	1	\$229,024.46	2.4% 0 \$0.00	NA 0	\$(
	NATIONSTARMORTGAGE	22	\$6,871,899.56	72.03% 0 \$0.00	NA 0	\$(
	PROVIDENT SAVINGS BANK FSB	1	\$471,114.54	4.94% 0 \$0.00	NA 0	\$(
	R M K FINANCIAL CORP	1	\$206,427.81	2.16% 0 \$0.00	NA 0	\$(
	WESTSTAR MORTGAGE INC	1	\$466,385.03	4.88% 0 \$0.00	NA 0	_
Total		31	\$9,540,845.76	100% 0 \$0.00	0	\$(
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3138YF3A0	NATIONSTARMORTGAGE	18	\$4,885,447.07	100% 0 \$0.00	NA 0
Total		18	\$4,885,447.07	100% 0 \$0.00	0
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3138YF3B8	NATIONSTARMORTGAGE	8	\$1,711,421.38	100% 0 \$0.00	NA 0
Total		8	\$1,711,421.38	100% 0 \$0.00	0
2129VE2C6	ANCEL OAK EUNDING LLC	1	\$205 505 50	11 650 000 00	NT A
3138YF3C6	ANGEL OAK FUNDING LLC	12	\$385,525.53	11.65% 0 \$0.00 88.35% 0 \$0.00	NA 0 NA 0
Total	NATIONSTARMORTGAGE	12 13	\$2,924,123.40 <b>\$3,309,648.93</b>	88.35% 0 \$0.00 100% 0 \$0.00	NA 0
1 Otai		13	<del>Ф</del> 3,309,040.93	100 % 0 \$0.00	U
3138YF3D4	NATIONSTARMORTGAGE	9	\$2,079,169.29	100% 0 \$0.00	NA 0
Total		9	\$2,079,169.29	100% 0 \$0.00	0
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3138YF3E2	NATIONSTARMORTGAGE	10	\$1,987,195.39	100% 0 \$0.00	NA 0
Total		10	\$1,987,195.39	100% 0 \$0.00	0
3138YF3F9	NATIONSTARMORTGAGE	6	\$1,010,814.56	100% 0 \$0.00	NA 0
Total		6	\$1,010,814.56	100% 0 \$0.00	0
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3138YF3G7	NATIONSTARMORTGAGE	15	\$4,027,443.22	100% 0 \$0.00	NA 0
Total		15	\$4,027,443.22	100% 0 \$0.00	0
3138YF3H5	MORTGAGE WORLD BANKERS	4	\$1.65 <i>A</i> .577.27	18.99% 0 \$0.00	NA 0
CHC11061C	NATIONSTARMORTGAGE	22	\$1,654,577.37 \$6,372,107.74	73.12% 0 \$0.00	NA 0
-	RELIANCE FIRST CAPITAL LLC	1	\$155,032.97	1.78% 0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE				
	BANKERS LIMITED	1	\$532,504.04	6.11% 0 \$0.00	NA 0
Total		28	\$8,714,222.12	100% 0 \$0.00	0
3138YF3J1	CBC NATIONAL BANK	1	\$279,188.02	3.29% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK NA	1	\$312,709.60		NA 0
	LOAN SIMPLE INC	1	\$183,835.32	2.17% 0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS	1	\$265,672.94	3.13% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$7,215,321.83	85.14% 0 \$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$217,949.11	2.58% 0 \$0.00	NA 0
Total	COMITAINT IINC	33	\$8,474,676.82	100% 0 \$0.00	0
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3138YF3K8	NATIONSTARMORTGAGE	7	\$1,123,108.33	100% 0 \$0.00	NA 0
Total		7	\$1,123,108.33	100% 0 \$0.00	0
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2120VE2L6	CHURCHILL MORTGAGE	6	\$525 Q41 50	21.01% 0 \$0.00	NI A O
3138YF3L6	CORPORATION	6	\$535,241.58		NA 0
	CROSSCOUNTRY MORTGAGE INC	2	\$168,279.30	6.61% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL	1	\$107,353.91	4.21% 0 \$0.00	NA 0
	GROUP CORPORATION	1	Ψ107,333.71	4.21 /0 0 ψ0.00	11/10

	NATIONSTARMORTGAGE	16	\$1,541,270.94	60.51% 0 \$0.00	NA 0	\$(
	SUMMIT MORTGAGE BANKERS INC	1	\$99,585.28	3.91% 0 \$0.00	NA 0	\$0
	VAN DYK MORTGAGE	1	¢05 (01 97	2.750/ 0.50 00	NA O	φ.
	CORPORATION	1	\$95,601.87	3.75% 0 \$0.00	NA 0	20
Total		27	\$2,547,332.88	100% 0 \$0.00	0	\$(
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3138YF3M4	CROSSCOUNTRY MORTGAGE INC	1	\$104,632.40	1.46% 0 \$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	69	\$6,750,608.62	94.51% 0 \$0.00	NA 0	\$0
	POLARIS HOME FUNDING CORP	1	\$99,601.89	1.39% 0 \$0.00	NA 0	\$(
	RELIANCE FIRST CAPITAL LLC	2	\$187,740.03	2.64% 0 \$0.00	NA 0	\$
Total		73	\$7,142,582.94	100% 0 \$0.00	0	\$
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3138YF3N2	AMERISAVE MORTGAGE CORPORATION	1	\$111,755.62	3% 0 \$0.00	NA 0	\$
	CHURCHILL MORTGAGE					-
	CORPORATION	6	\$705,545.10	18.93% 0 \$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$119,492.14	3.21% 0 \$0.00	NA 0	\$
	DISCOVER HOME LOANS INC	1	\$111,516.34		NA 0	1
	HOMEOWNERS FINANCIAL GROUP	1				
	USA LLC	1	\$119,497.26	3.21% 0 \$0.00	NA 0	\$
	HOMEOWNERS MORTGAGE	1	\$119,492.14	3.21% 0 \$0.00	NA 0	Φ
	ENTERPRISES INC	1	\$119,492.14	3.21% 0 \$0.00	NAU	Ф
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,257.51	3.17% 0 \$0.00	NA 0	\$
	NATIONSTARMORTGAGE	17	\$1,969,388.37	52.85% 0 \$0.00	NA 0	\$
	PACOR MORTGAGE CORP	1	\$115,502.00	3.1% 0 \$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$122,100.00	3.28% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE INC	1	\$114,110.07	3.05% 0 \$0.00	NA 0	\$
Total	Was a state of the	32	\$3,726,656.55	100% 0 \$0.00		\$
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3138YF3P7	LEND SMART MORTGAGE LLC	1	\$116,330.21	2.18% 0 \$0.00	NA 0	\$
	NATIONSTARMORTGAGE	43	\$5,091,037.98	95.61% 0 \$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC	1	\$117,600.00	2.21% 0 \$0.00	NA 0	\$
Total		45	\$5,324,968.19	100% 0 \$0.00	0	\$
3138YF3Q5	AFFILIATED BANK	1	\$124,895.62	1.21% 0 \$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE INC	2	\$259,977.45	2.52% 0 \$0.00	NA 0	\$
	BRAND MORTGAGE GROUP LLC	1	\$129,200.88	1.25% 0 \$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	8	\$1,119,646.50	10.84% 0 \$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$128,523.36	1.24% 0 \$0.00	NA 0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$281,790.15		NA 0	
	FIRST INDEPENDENCE BANK	1	\$130,881.09	1.27% 0 \$0.00	NA 0	\$
	FLORIDA CAPITAL BANK N.A	1	\$125,923.47	1.22% 0 \$0.00	NA 0	
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	GEORGETOWN MORTGAGE LLC	1	\$149,365.18	1.45% 0 \$0.00	NA 0 \$0
	GTL INVESTMENTS INC	3	\$407,133.27	3.94% 0 \$0.00	NA 0 \$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$129,449.82	1.25% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	45	\$6,229,494.42	60.3% 0 \$0.00	NA 0 \$0
	PACOR MORTGAGE CORP	1	\$148,000.00	1.43% 0 \$0.00	NA 0 \$0
	POLARIS HOME FUNDING CORP	1	\$139,407.49	1.35% 0 \$0.00	NA 0 \$0
	R M K FINANCIAL CORP	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$143,346.92	1.39% 0 \$0.00	NA 0 \$0
	RESOURCE LENDERS INC	1	\$137,937.20	1.34% 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE INC	1	\$131,000.00	1.27% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$131,446.98	1.27% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE LLP	1	\$142,600.06	1.37% 0 \$0.00	NA 0 \$0
Total		75	\$10,330,019.86	100% 0 \$0.00	0 \$0
3138YF3R3	AMERICAN EQUITY MORTGAGE INC	1	\$143,346.67	4.21% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	24	\$3,262,495.23	95.79% 0 \$0.00	NA 0 \$0
Total		25	\$3,405,841.90	100% 0 \$0.00	0 \$0
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3138YF3S1	CHURCHILL MORTGAGE CORPORATION	5	\$821,349.10	10.35% 0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,562.60	2.07% 0 \$0.00	NA 0 \$0
	GTL INVESTMENTS INC	1	\$162,235.48	2.04% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	37	\$5,965,209.68	75.19% 0 \$0.00	NA 0 \$0
	POLARIS HOME FUNDING CORP	1	\$171,301.07	2.16% 0 \$0.00	NA 0 \$0
	R M K FINANCIAL CORP	2	\$332,792.24	4.19% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$149,981.61	1.89% 0 \$0.00	NA 0 \$0
	VAN DYK MORTGAGE CORPORATION	1	\$165,926.61	2.11% 0 \$0.00	NA 0 \$0
Total		49	\$7,933,358.39	100% 0 \$0.00	0 \$0
3138YF3T9	NATIONSTARMORTGAGE	13	\$2,101,547.35	100% 0 \$0.00	NA 0 \$0
Total		13	\$2,101,547.35	100% 0 \$0.00	0 \$0
3138YF3U6	NATIONSTARMORTGAGE	22	\$4,770,915.87	96.3% 0 \$0.00	NA 0 \$0
	RELIANCE FIRST CAPITAL LLC	1	\$183,524.37	3.7% 0 \$0.00	NA 0 \$0
Total		23	\$4,954,440.24	100% 0 \$0.00	0 \$0
3138YF3V4	AFFILIATED BANK	1	\$77,569.17	1.05% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK	1	\$41,829.33	0.57% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,162.00	0.99% 0 \$0.00	NA 0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,242.27	1.03% 0 \$0.00	NA 0 \$0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$40,833.40	0.55% 0 \$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$74,376.94	1.01% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	100	\$7,013,247.17	94.8% 0 \$0.00	NA 0
Total		106	\$7,397,260.28	100% 0 \$0.00	0
3138YF3W2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	19.29% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	2	\$645,600.00		NA 0
	SHEA MORTGAGE INC	1	\$365,076.84	29.15% 0 \$0.00	NA 0
Total		4	\$1,252,176.84	100% 0 \$0.00	0
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3138YF3X0	ADVISORS MORTGAGE GROUP LLC	1	\$374,735.31	5.19% 0 \$0.00	NA 0
	FBC MORTGAGE LLC	1	\$164,934.00	2.28% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,430.19	4.9% 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,580.83	2.65% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$4,816,429.39		NA 0
	PEOPLES HOME EQUITY INC	2	\$584,470.43	8.1% 0 \$0.00	NA 0
	R M K FINANCIAL CORP	1	\$166,519.85	2.31% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$154,471.12	2.14% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$412,849.24	5.72% 0 \$0.00	NA 0
Total		20	\$7,219,420.36	100% 0 \$0.00	0
3138YF3Y8	ATLANTIC COAST MORTGAGE LLC	1	\$330,000.00	3.25% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$331,477.50	3.27% 0 \$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$415,656.66	4.1% 0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,225.00	2.44% 0 \$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$349,399.39	3.44% 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK N.A	2	\$577,967.66	5.7% 0 \$0.00	NA 0
	GUARANTEED RATE INC	4	\$1,118,238.68	11.03% 0 \$0.00	NA 0
	HERITAGE BANK OF THE SOUTH	1	\$154,745.22	1.53% 0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$644,325.88	6.35% 0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$345,301.77	3.4% 0 \$0.00	NA 0
	MILEND INC	1	\$99,944.92	0.99% 0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$384,339.32	3.79% 0 \$0.00	NA 0
	NATIONSTARMORTGAGE	10	\$2,904,739.99	28.64% 0 \$0.00	NA 0
	R M K FINANCIAL CORP	3	\$1,003,559.67	9.89% 0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$415,710.56	4.1% 0 \$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$261,350.74	2.58% 0 \$0.00	NA 0

	SUMMIT MORTGAGE BANKERS INC	1	\$335,471.21	2 21%	0 \$0.00	NA	اما	<u> </u>
	SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE	1	\$333,471.21					
	CORPORATION	1	\$223,162.94	2.19%	0 \$0.00	NA	0.5	\$0
Total		34	\$10,142,617.11	100%	0 \$0.00		05	\$(
2120VE275	DISCOVED HOME LOANS INC	1	\$202.760.62	12.46%	0,00	NT A		ф <i>(</i>
3138YF3Z5	DISCOVER HOME LOANS INC	1 1	\$203,769.63			NA	_	
	GUARANTEED RATE INC NATIONSTARMORTGAGE	1	\$285,319.62			NA NA		
		1	\$351,792.58	23.29%		NA NA		
	R M K FINANCIAL CORP	1 1	\$380,912.61			NA NA		
T-4-1	RMC MORTGAGE CORPORATION	1	\$413,720.15		0 \$0.00 0 \$0.00	NA	_	
Total		5	\$1,635,514.59	100%	0 50.00		0 5	Þ
3138YF4A9	AMERICAN EQUITY MORTGAGE INC	1	\$180,000.00	13.96%	0 \$0.00	NA	05	\$(
	CBC NATIONAL BANK	1	\$279,200.00			NA	$\boldsymbol{\tau}$	
	NATIONSTARMORTGAGE	4	\$829,800.00			NA	_	
Total		6	\$1,289,000.00		0 \$0.00		0 9	
			. ,				П	
3138YF4B7	A K T AMERICAN CAPITAL INC	1	\$624,161.65	0.65%	0 \$0.00	NA	0.5	\$(
	AMERICAN EQUITY MORTGAGE INC	3	\$766,000.00	0.8%	0 \$0.00	NA	0.5	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,706,312.67	2.81%	0 \$0.00	NA	.05	\$(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,409,345.93	1.46%	0 \$0.00	NA	0.5	\$(
	ANGEL OAK FUNDING LLC	2	\$579,786.00	0.6%	0 \$0.00	NA	0.5	\$(
	BARRINGTON BANK AND TRUST COMPANY N.A	2	\$684,902.00	0.71%	0 \$0.00	NA		
	BROADVIEW MORTGAGE CORPORATION	2	\$1,030,218.13	1.07%	0 \$0.00	NA	0.5	\$(
	CBC NATIONAL BANK	18	\$4,863,024.60	5.05%	0 \$0.00	NA	0.5	<u>\$</u> (
	CHURCHILL MORTGAGE CORPORATION	6			0 \$0.00	NA		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$529,752.52	0.55%	0 \$0.00	NA	0.5	\$(
	FIRST OPTION MORTGAGE LLC	2	\$469,292.30	0.49%	0 \$0.00	NA	0.5	\$(
	FIRST PRIORITY FINANCIAL INC	3	\$812,116.52	0.84%	0 \$0.00	NA	0.5	\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,304,650.00	1.35%	0 \$0.00	NA	0.5	\$(
	FLORIDA CAPITAL BANK N.A	1	\$294,400.00	0.31%	0 \$0.00	NA	0.5	\$(
	FREEDOM MORTGAGE CORPORATION	1	\$325,960.33	0.34%	0 \$0.00	NA	0.5	\$(
	GEORGETOWN MORTGAGE LLC	2	\$513,000.00	0.53%	0 \$0.00	NA	0.5	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.22%	0 \$0.00	NA	0.5	\$(
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,007,600.00	1.05%	0 \$0.00	NA	0.5	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$1,490,313.58	1.55%	0 \$0.00	NA	0.5	\$(

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HOUSTONIAN MORTGAGE GROUP INC	1	\$187,729.13	0.19% 0 \$(	3.00 NA	10	\$0
K. HOVNANIAN AMERICAN	8	\$2,071,550.00	2.15% 0 \$(	0.00 NA	10	\$0
LEND SMART MORTGAGE LLC	4	\$1,184,459.54	1.23% 0 \$(	0 00 NA	10	<del>\$</del> 0
LOAN SIMPLE INC	2					
LOANSTAR HOME LOANS LLC	2	\$593,605.00			$\rightarrow$	
MANN MORTGAGE LLC	1	\$305,600.00			$\rightarrow$	
MEGA CAPITAL FUNDING INC	3	\$1,048,986.40				
MORTGAGE FINANCIAL INC	1	\$242,250.00			$\rightarrow$	
MORTGAGE WORLD BANKERS	1	\$287,200.00			$\rightarrow$	
NATIONSTARMORTGAGE	171	\$48,265,163.21	1 1			
OPES ADVISORS INC	2	\$452,200.00	i			
PACOR MORTGAGE CORP	1	\$227,000.00			$\rightarrow$	
PERL MORTGAGE INC	3	\$816,000.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.48				
POLARIS HOME FUNDING CORP	1	\$208,000.00	0.22% 0 \$0	0.00 <u>N</u> A	10	\$0
POTOMAC MORTGAGE GROUP INC	1	\$277,000.32				
PRINCETON MORTGAGE CORPORATION	2	\$442,400.00				
PROVIDENT SAVINGS BANK F.S.B	3	\$1,610,199.96	1.67% 0 \$0	J.00 NA	<b>1</b> 0'	\$0
R M K FINANCIAL CORP	8	\$3,385,572.54	3.52% 0 \$0	J.00 NA	<b>1</b> 0'	\$0
RMC MORTGAGE CORPORATION	9	\$2,509,039.29			$\rightarrow$	
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,790,312.19	1.86% 0 \$0	0.00 NA	10	\$0
SIRVA MORTGAGE INC	20	\$5,690,057.02	5.91% 0 \$0	).00 NA	<b>1</b> 0'	\$0
SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.18% 0 \$(	).00 NA	10	\$0
WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$595,653.00				
WR STARKEY MORTGAGE LLP	6	1 ) - )	1 1		$\neg$	
	331	\$96,290,448.01	100% 0 \$0	ე.00	0 5	<u>\$0</u>
!	<b>Ш</b>	<u>,                                    </u>	<del></del>		Щ	
ACOPIA LLC	1	\$310,799.42	1.79% 0 \$0	).00 NA	105	<u>\$0</u>
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77				
AMERIS BANK	1	\$213,079.00	1.23% 0 \$0	).00 NA	10	\$0
BARRINGTON BANK AND TRUST COMPANY N.A	3	\$715,448.79	4.12% 0 \$(	).00 NA	10	\$0
CBC NATIONAL BANK	2	\$355,928.77	2.05% 0 \$0	J.00 NA	<b>1</b> 0'	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21% 0 \$(	).00 NA	<b>7</b> 0,	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$294,500.00	1.69% 0 \$0	J.00 NA	10	\$0
NATIONSTARMORTGAGE	51	\$13,255,582.87	<del>                                     </del>			
<del></del>	$\overline{}$		$\overline{}$	$\overline{}$	T	<u> </u>
	INC  K. HOVNANIAN AMERICAN MORTGAGE LLC  LEND SMART MORTGAGE LLC  LOAN SIMPLE INC  LOANSTAR HOME LOANS LLC  MANN MORTGAGE LLC  MEGA CAPITAL FUNDING INC  MORTGAGE FINANCIAL INC  MORTGAGE WORLD BANKERS  NATIONSTARMORTGAGE  OPES ADVISORS INC  PACOR MORTGAGE CORP  PERL MORTGAGE INC  PINNACLE CAPITAL MORTGAGE  CORPORATION  POLARIS HOME FUNDING CORP  POTOMAC MORTGAGE GROUP INC  PRINCETON MORTGAGE  CORPORATION  PROVIDENT SAVINGS BANK F.S.B  R M K FINANCIAL CORP  RMC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE  COMPANY INC  SIRVA MORTGAGE INC  SUMMIT MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION (MIAC)  WR STARKEY MORTGAGE LLP  ACOPIA LLC  AMERICAN PACIFIC MORTGAGE  CORPORATION  AMERIS BANK  BARRINGTON BANK AND TRUST  COMPANY N.A  CBC NATIONAL BANK  CHURCHILL MORTGAGE  CORPORATION  GOLDEN EMPIRE MORTGAGE INC	INC  K. HOVNANIAN AMERICAN MORTGAGE LLC  LEND SMART MORTGAGE LLC  LOAN SIMPLE INC  LOANSTAR HOME LOANS LLC  MANN MORTGAGE LLC  MANN MORTGAGE LLC  MEGA CAPITAL FUNDING INC  MORTGAGE FINANCIAL INC  MORTGAGE WORLD BANKERS  NATIONSTARMORTGAGE  I71  OPES ADVISORS INC  PACOR MORTGAGE CORP  PERL MORTGAGE INC  PINNACLE CAPITAL MORTGAGE  CORPORATION  POTOMAC MORTGAGE GROUP INC  PRINCETON MORTGAGE  CORPORATION  PROVIDENT SAVINGS BANK F.S.B  R M K FINANCIAL CORP  RMC MORTGAGE CORP  RMC MORTGAGE CORPORATION  SIERRA PACIFIC MORTGAGE  COMPANY INC  SIRVA MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  AMERICAN PACIFIC MORTGAGE  ACOPIA LLC  AMERICAN PACIFIC MORTGAGE  ACOPIA LLC  AMERICAN PACIFIC MORTGAGE  ACOPIA LLC	INC	INC  K. HOVNANIAN AMERICAN MORTGAGE LLC  LEND SMART MORTGAGE LLC  LOAN SIMPLE INC  LOANSTAR HOME LOANS LLC  S\$93,605.00  MANN MORTGAGE LLC  MEGA CAPITAL FUNDING INC  MORTGAGE FINANCIAL INC  MORTGAGE WORLD BANKERS  NATIONSTARMORTGAGE  OPES ADVISORS INC  PACOR MORTGAGE CORP  PERL MORTGAGE INC  PERL MORTGAGE INC  POLARIS HOME FUNDING CORP  POLARIS HOME FUNDING CORP  POTOMAC MORTGAGE  CORPORATION  PROVIDENT SAVINGS BANK F.S.B  R M K FINANCIAL CORP  R MC MORTGAGE INC  SIERRA PACIFIC MORTGAGE  COMPANY INC  SIERRA PACIFIC MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  MESTARKEY MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  MESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE  CORPORATION  MESTSTAR MORTGAGE  METARY  MATIONIO 1.123% 0 SO  MATIONIO 2.124% 0 SO  MATIONIO 2.245 0 S	INC	INC

WESTSTAR MORTGAGE INC	1	\$249,850.00	1.43% 0 \$0.00	NA 0	Φ
WESTSTAR MORTGAGE INC	1 		100% 0 \$0.00		
	65	\$17,378,487.86	100% 0 \$0.00	U	\$(
AN CERTAIN DANNE	-	<b>\$165.056.00</b>	1 47 0 00 00	274.0	Φ.
	1				_
	1	\$156,750.00	1.39% 0 \$0.00	NA 0	(\$)
	1	\$168,750.00	1.5% 0 \$0.00	NA 0	\$(
	67	φ10.770.671.20	05.6400.00	NIAO	Φ.
NATIONSTARMORTGAGE					1
	70	\$11,251,007.39	100%  0 \$0.00	0	\$(
AMERISAVE MORTGAGE	1	\$262 500 00	1.95% 0.80.00	NA 0	\$
		Ψ202,300.00	1.93 /6 0 40.00	11110	Ψ
BARRINGTON BANK AND TRUST COMPANY N.A	4	\$1,092,050.25	8.09% 0 \$0.00	NA 0	\$
BROADVIEW MORTGAGE	1	\$205,000.00	1.52% 0 \$0.00	NA 0	\$
		·			
		·			+
	32	· / /			
	1				1
R M K FINANCIAL CORP	1	\$381,500.00			
SIRVA MORTGAGE INC	1	\$353,911.74	2.62% 0 \$0.00	NA 0	\$(
VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08% 0 \$0.00	NA 0	\$(
	44	\$13,495,309.09	100% 0 \$0.00	0	\$
AMERICAN EQUITY MORTGAGE INC	1	\$416,463.23	2.27% 0 \$0.00	NA 0	\$(
AMERISAVE MORTGAGE	1	ф102.000.00	10000000		
CORPORATION	1	\$183,000.00	1% 0 \$0.00	NAU	3
K. HOVNANIAN AMERICAN	1	\$208 550 00	1 63% 0 \$0 00	NA O	Φ.
MORTGAGE LLC	1	\$290,330.00		NAU	יף י
MEGA CAPITAL FUNDING INC	1	000101000	2 41 64 0 00 00		-
	1	\$624,213.66	3.41% 0 \$0.00	NA 0	\$
NATIONSTARMORTGAGE	60	,	3.41% 0 \$0.00 80.4% 0 \$0.00	NA 0 NA 0	
NATIONSTARMORTGAGE OPES ADVISORS INC	60				\$
	60	\$14,717,432.96	80.4% 0 \$0.00	NA 0	\$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE	1	\$14,717,432.96 \$336,000.00	80.4% 0 \$0.00 1.84% 0 \$0.00	NA 0 NA 0	\$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B	1	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RMC MORTGAGE CORPORATION	1	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B	1 1 1 1 1	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00 \$208,000.00	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00 1.13% 0 \$0.00	NA 0	\$ \$ \$ \$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RMC MORTGAGE CORPORATION	1	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00 \$208,000.00	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RMC MORTGAGE CORPORATION WESTSTAR MORTGAGE INC	1 1 1 1 1 1 70	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00 \$208,000.00 <b>\$18,306,121.83</b>	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00 1.13% 0 \$0.00 100% 0 \$0.00	NA 0	\$ \$ \$ \$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RMC MORTGAGE CORPORATION	1 1 1 1 1 70	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00 \$208,000.00 \$18,306,121.83	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00 1.13% 0 \$0.00 100% 0 \$0.00	NA 0	\$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RMC MORTGAGE CORPORATION WESTSTAR MORTGAGE INC	1 1 1 1 1 1 70	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00 \$208,000.00 <b>\$18,306,121.83</b>	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00 1.13% 0 \$0.00 100% 0 \$0.00	NA 0	\$ \$
OPES ADVISORS INC PARKSIDE LENDING LLC PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT SAVINGS BANK F.S.B RMC MORTGAGE CORPORATION WESTSTAR MORTGAGE INC	1 1 1 1 1 70	\$14,717,432.96 \$336,000.00 \$471,905.53 \$232,000.00 \$550,556.45 \$268,000.00 \$208,000.00 \$18,306,121.83	80.4% 0 \$0.00 1.84% 0 \$0.00 2.58% 0 \$0.00 1.27% 0 \$0.00 3.01% 0 \$0.00 1.46% 0 \$0.00 1.13% 0 \$0.00 100% 0 \$0.00	NA 0	\$ \$ \$
	CORPORATION  BARRINGTON BANK AND TRUST COMPANY N.A  BROADVIEW MORTGAGE CORPORATION  CBC NATIONAL BANK NATIONSTARMORTGAGE PROVIDENT SAVINGS BANK F.S.B  R M K FINANCIAL CORP SIRVA MORTGAGE INC  VAN DYK MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC AMERISAVE MORTGAGE CORPORATION  K. HOVNANIAN AMERICAN MORTGAGE LLC	AMERIS BANK  CBC NATIONAL BANK  GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION  NATIONSTARMORTGAGE  AMERISAVE MORTGAGE  CORPORATION  BARRINGTON BANK AND TRUST COMPANY N.A  BROADVIEW MORTGAGE  CORPORATION  CBC NATIONAL BANK  NATIONSTARMORTGAGE  PROVIDENT SAVINGS BANK F.S.B  R M K FINANCIAL CORP  SIRVA MORTGAGE INC  VAN DYK MORTGAGE  CORPORATION  44  AMERICAN EQUITY MORTGAGE INC  AMERISAVE MORTGAGE  CORPORATION  1   AMERIS BANK 1 \$165,856.00 CBC NATIONAL BANK 1 \$156,750.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$168,750.00 NATIONSTARMORTGAGE 67 \$10,759,651.39 T0 \$11,251,007.39  AMERISAVE MORTGAGE 1 \$262,500.00 BARRINGTON BANK AND TRUST COMPANY N.A 51,092,050.25 BROADVIEW MORTGAGE 1 \$205,000.00 CBC NATIONAL BANK 2 \$533,000.00 NATIONSTARMORTGAGE 32 \$9,688,122.76 PROVIDENT SAVINGS BANK F.S.B 1 \$562,224.34 R M K FINANCIAL CORP 1 \$381,500.00 SIRVA MORTGAGE 1 \$417,000.00 SIRVA MORTGAGE 1 \$417,000.00 AMERICAN EQUITY MORTGAGE 1 \$416,463.23 AMERISAVE MORTGAGE 1 \$416,463.23 AMERISAVE MORTGAGE 1 \$183,000.00 K. HOVNANIAN AMERICAN 1 \$298,550.00	AMERIS BANK 1 \$165,856.00 1.47% 0 \$0.00 CBC NATIONAL BANK 1 \$156,750.00 1.39% 0 \$0.00 GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$168,750.00 1.5% 0 \$0.00 NATIONSTARMORTGAGE 67 \$10,759,651.39 95.64% 0 \$0.00 70 \$11,251,007.39 100% 0 \$0.00 CORPORATION 1 \$262,500.00 1.95% 0 \$0.00 BARRINGTON BANK AND TRUST COMPANY N.A BROADVIEW MORTGAGE CORPORATION 1 \$205,000.00 1.52% 0 \$0.00 CORPORATION 2 \$533,000.00 3.95% 0 \$0.00 NATIONSTARMORTGAGE 32 \$9,688,122.76 71.79% 0 \$0.00 PROVIDENT SAVINGS BANK F.S.B 1 \$562,224.34 4.17% 0 \$0.00 SIRVA MORTGAGE INC 1 \$3381,500.00 2.83% 0 \$0.00 SIRVA MORTGAGE 1 \$417,000.00 3.08% 0 \$0.00 VAN DYK MORTGAGE 1 \$417,000.00 3.08% 0 \$0.00 AMERISAVE MORTGAGE 1 \$417,000.00 3.08% 0 \$0.00 AMERISAVE MORTGAGE 1 \$417,000.00 3.08% 0 \$0.00 AMERISAVE MORTGAGE INC 1 \$416,463.23 2.27% 0 \$0.00 AMERISAVE MORTGAGE INC 1 \$416,463.23 2.27% 0 \$0.00 AMERISAVE MORTGAGE INC 1 \$416,463.23 2.27% 0 \$0.00 AMERISAVE MORTGAGE INC 1 \$183,000.00 1% 0 \$0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 S0.00 K. HOVNANIAN AMERICAN 1 \$298,550.00 1.63% 0 \$0.00 S0.00 S	AMERIS BANK 1 \$165,856.00 1.47% 0 \$0.00 NA C CBC NATIONAL BANK 1 \$156,750.00 1.39% 0 \$0.00 NA C GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION 1 \$168,750.00 1.5% 0 \$0.00 NA C GOLD STAR MORTGAGE 67 \$10,759,651.39 95.64% 0 \$0.00 NA C 70 \$11,251,007.39 100% 0 \$0.00 NA C 70 \$11,251,007.39 100% 0 \$0.00 NA C GORPORATION 1 \$262,500.00 1.95% 0 \$0.00 NA C GORPORATION 1 \$262,500.00 1.95% 0 \$0.00 NA C GORPORATION 1 \$205,000.00 1.52% 0 \$0.00 NA C GORPORATION 1 \$205,000.00 1.52% 0 \$0.00 NA C GORPORATION 1 \$205,000.00 1.52% 0 \$0.00 NA C GORPORATION 1 \$205,000.00 3.95% 0 \$0.00 NA C GORPORATION 1 \$205,000.00 3.95% 0 \$0.00 NA C GORPORATION 1 \$331,500.00 3.95% 0 \$0.00 NA C GORPORATION 1 \$331,500.00 2.83% 0 \$0.00 NA C GORPORATION 1 \$331,500.00 2.83% 0 \$0.00 NA C GORPORATION 1 \$331,500.00 2.83% 0 \$0.00 NA C GORPORATION 1 \$3417,000.00 3.08% 0 \$0.00 NA C GORPORATION 1 \$3417,000.00 3.08% 0 \$0.00 NA C GORPORATION 1 \$3417,000.00 3.08% 0 \$0.00 NA C GORPORATION 1 \$3416,463.23 2.27% 0 \$0.00 NA C GORPORATION 1 \$183,000.00 1% 0 \$0.00 NA G GORPORATION 1	

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3138YF4J0	CROSSCOUNTRY MORTGAGE INC	1	\$63,000.00	2.86% 0 \$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00			
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5% 0 \$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$50,932.84			
	NATIONSTARMORTGAGE	27	\$1,935,096.59			
Total		31	\$2,200,979.43	100% 0 \$0.00	0	<b>\$</b> (
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,335.90	98.64% 0 \$0.00	NA 0	\$(
	OVM FINANCIAL INC	1	\$83,494.82	1.36% 0 \$0.00	NA 0	\$(
Total		86	\$6,117,830.72	100% 0 \$0.00	0	<b>\$</b> (
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92% 0 \$0.00	NA 0	\$(
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81% 0 \$0.00	NA 0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,855.34	1.9% 0 \$0.00		
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07% 0 \$0.00	NA 0	\$(
	OVM FINANCIAL INC	1	\$92,891.85	1.68% 0 \$0.00	NA 0	\$(
	POTOMAC MORTGAGE GROUP INC	1	\$105,464.07	1.91% 0 \$0.00	NA 0	\$(
	R M K FINANCIAL CORP	1	\$102,561.66	1.86% 0 \$0.00	NA 0	\$(
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,600.00	1.85% 0 \$0.00	NA 0	\$(
Total		56	\$5,522,070.38	100% 0 \$0.00	0	\$0
3138YF4M3	FLORIDA CAPITAL BANK N.A	1	\$103,556.10	1.29% 0 \$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	82	\$7,903,217.90	98.71% 0 \$0.00	NA 0	\$(
Total		83	\$8,006,774.00	100% 0 \$0.00	0	\$0
3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88% 0 \$0.00	NA 0	\$0
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33% 0 \$0.00		
	PERL MORTGAGE INC	1	\$125,000.00	4.09% 0 \$0.00		
	R M K FINANCIAL CORP	1	\$120,833.29	3.95% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
	WESTSTAR MORTGAGE INC	1	\$124,000.00	4.06% 0 \$0.00	1	
	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69% 0 \$0.00	1	
Total		26	\$3,056,194.54	100% 0 \$0.00		\$(
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27% 0 \$0.00	NA 0	\$(
	NATIONSTARMORTGAGE	44	\$5,110,642.46			
Total		45	\$5,229,292.99	100% 0 \$0.00		
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67% 0 \$0.00	NA 0	\$(
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87% 0 \$0.00		

	AMERICAN EQUITY MORTGAGE INC	2	\$284,027.53	3.54% 0 \$0.00	NA 0 \$0
	AMERIS BANK	1	\$139,600.00	1.74% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK	1	\$149,943.00	1.87% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83% 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	45	\$6,210,713.25	77.35% 0 \$0.00	NA 0 \$0
	OPES ADVISORS INC	1	\$129,900.00	1.62% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.65% 0 \$0.00	NA 0 \$0
Total		58	\$8,029,002.12	100% 0 \$0.00	0 \$0
3138YF4R2	AMERICAN EQUITY MORTGAGE INC	1	\$142,875.00	1.47% 0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,037.45		NA 0 \$0
	NATIONSTARMORTGAGE	70	\$9,459,841.42	97.2% 0 \$0.00	NA 0 \$0
Total		72	\$9,731,753.87	100% 0 \$0.00	0 \$0
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100% 0 \$0.00	NA 0 \$0
Total		8	\$1,290,100.00	100% 0 \$0.00	0 \$0
3138YF4T8	CBC NATIONAL BANK	1	\$157,372.52	2.47% 0 \$0.00	NA 0 \$0
	CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00		NA 0 \$0
	DISCOVER HOME LOANS INC	1	\$163,973.77	2.57% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38% 0 \$0.00	NA 0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00		NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$167,728.60	2.63% 0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,600.00	2.5% 0 \$0.00	NA 0 \$0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14% 0 \$0.00	NA 0 \$0
	MORTGAGE ASSURANCE INC	1	\$165,600.00	2.6% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96% 0 \$0.00	NA 0 \$0
	PACOR MORTGAGE CORP	1	\$151,790.58	2.38% 0 \$0.00	NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00		NA 0 \$0
	POLARIS HOME FUNDING CORP	1	\$169,392.30	2.66% 0 \$0.00	NA 0 \$0
	R M K FINANCIAL CORP	1	\$169,765.78	2.66% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46% 0 \$0.00	NA 0 \$0
	SIRVA MORTGAGE INC	2	\$344,400.00	5.4% 0 \$0.00	NA 0 \$0

	WESTSTAR MORTGAGE	$\overline{}$		<u>П. П. Т</u>		T
	CORPORATION (MIAC)	1	\$165,600.00	2.63% 0 \$0.00	NA	)\$(
Total		39	\$6,374,552.55	100% 0 \$0.00		0 \$0
<u> </u>		<u> </u>		<del>-                                      </del>		Ļ
3138YF4U5	NATIONSTARMORTGAGE	11	\$2,753,200.00		NA (	
	POTOMAC MORTGAGE GROUP INC	1	\$301,750.00		NA (	
Total		12	\$3,054,950.00	100% 0 \$0.00	(	0 \$0
3138YF4V3	NATIONSTARMORTGAGE	15	\$4,212,961.05	100% 0 \$0.00	NA (	0 \$1
Total		15	\$4,212,961.05	100% 0 \$0.00		0 \$0
3138YF4W1	NATIONSTARMORTGAGE	7	\$1,127,800.00	100% 0 \$0.00	NA (	0 \$/
Total	TATIONS FRANCISCO	7	\$1,127,800.00 \$1,127,800.00			0 \$0
l otai		<del>-                                    </del>	Ψ191211900000	100 /0 0 4000	<del> </del>	74
3138YF4X9	NATIONSTARMORTGAGE	5	\$1,505,084.93	100% 0 \$0.00	NA (	0 \$1
Total		5	\$1,505,084.93	1 11 1		0 \$0
3138YF4Y7	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77% 0 \$0.00	NA	0 \$1
<del></del>	NATIONSTARMORTGAGE	6	\$1,716,545.09	58.14% 0 \$0.00	NA	08
	ODYSSEY FUNDING LLC	1	\$350,000.00	1 1 1	NA (	÷
	SIRVA MORTGAGE INC	1	\$347,000.00	1 11 1	NA (	
	SUMMIT MORTGAGE BANKERS INC	1	\$339,000.00		NA (	
Total		10	· ·			0 \$0
3138YF4Z4	NATIONSTARMORTGAGE	29	\$8,113,438.17	100% 0 \$0.00	NA (	
Total	INATIONSTANMONTONOS	29	\$8,113,438.17 \$8,113,438.17			0 \$(
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3138YF5A8	CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09% 0 \$0.00	NA	0 \$0
	NATIONSTARMORTGAGE	13			NA	_
<u> </u>	POLARIS HOME FUNDING CORP	1	\$110,965.07	<del>                                     </del>	NA (	
<u> </u>	RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58% 0 \$0.00	NA	) \$(
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73% 0 \$0.00	NA	0 \$1
Total	COIN CHAILETT	18	\$2,091,615.07	100% 0 \$0.00		0 \$
<u> </u>		<del></del>			<del></del>	4
3138YF7L2	CENTENNIAL BANK	1	\$416,385.67	2% 0 \$0.00	NA	<u>) \$</u>
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78		NA	_
<u> </u>	QUICKEN LOANS INC	65	\$20,099,082.09	96.74% 0 \$0.00	NA	<b>)</b> \$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49% 0 \$0.00	NA	0 \$
Total	I DERINE CREEK CONTO	68	\$20,775,591.76	100% 0 \$0.00		0 \$
						]
3138YF7M0	QUICKEN LOANS INC	45	\$23,226,177.22	100% 0 \$0.00	NA (	0 \$

Total		45	\$23,226,177.22	100% 0 \$0.00	0 9
		<u></u> '			
3138YFAE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94% 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81% 0 \$0.00	NA 0
	BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$349,472.85	2.6% 0 \$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$335,279.08	2.49% 0 \$0.00	NA 0 5
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09% 0 \$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02% 0 \$0.00	NA 0
	F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19% 0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$416,385.67	3.09% 0 \$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$222,400.00	1.65% 0 \$0.00	NA 0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	, , ,	10.9% 0 \$0.00	NA 0
<u> </u>	FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61% 0 \$0.00	NA 0 5
	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25% 0 \$0.00	NA 0 5
	GATEWAY BANK MORTGAGE, INC	1	\$377,500.00	2.8% 0 \$0.00	NA 0 5
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08% 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91% 0 \$0.00	NA 0
	KEYSTONE FUNDING	1	\$349,500.00	2.6% 0 \$0.00	NA 0
	LENDERFI, INC, A CALFORNIA CORPROATION	1	\$477,280.06	3.55% 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$590,703.49	4.39% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89% 0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11% 0 \$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.75	2.11% 0 \$0.00	NA 0
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85% 0 \$0.00	NA 0
	SMI LENDING INC	1	\$279,587.51	2.08% 0 \$0.00	NA 0 5

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	SOUND CREDIT UNION	2	\$521,034.06	3.87%	\$0.00	NA	0	\$0
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$308,544.78	2.29% (	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.6%	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$278,414.23	2.07%	\$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96% (	\$0.00	NA	0	\$0
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	\$0.00	NA	0	\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	\$0.00	NA	0	\$C
_	WARSAW FEDERAL SAVINGS & LOAN ASSOCIAION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	\$0.00	NA	0	\$C
Total		43	\$13,462,271.00	100%	\$0.00		0	\$0
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3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	\$0.00	NA	0	\$C
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,369.01	0.81%	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	1	\$195,048.61	0.35%	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$288,594.74	0.51%	\$0.00	NA	0	\$C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$578,271.90	1.03%	\$0.00	NA	0	\$C
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$414,178.59	0.74%	\$0.00	NA	0	<b>\$</b> C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43% (	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	\$0.00	NA	0	\$C
	AVENUE BANK	1	\$275,500.00	0.49% (	\$0.00	NA	0	\$(
	BANK OF FRANKLIN	1	\$257,260.78	0.46% (	\$0.00	NA	0	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%			0	\$(
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	\$0.00	NA	0	\$(

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0 \$0.00	NA	0	\$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0 \$0.00	NA	0	\$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0 \$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0 \$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$303,581.17		0 \$0.00		Ī	
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0 \$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0 \$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$234,661.40		0 \$0.00	-	_	
	COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0 \$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0 \$0.00	NA	0	\$0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0 \$0.00	NA	0	\$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0 \$0.00	NA	0	\$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0 \$0.00			
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0 \$0.00	NA	0	\$0
	F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0 \$0.00			Ċ
	FBT MORTGAGE, L.L.C	1	\$164,534.24	0.29%	0 \$0.00	NA	0	\$0
	FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0 \$0.00	NA	0	\$0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0 \$0.00	NA	0	\$0
	FIRST BANK N.A	1	\$359,515.07	0.64%	0 \$0.00	NA	0	\$0
	FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0 \$0.00			
	FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0 \$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A	3	\$790,339.62	1.4%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0 \$0.00	NA	0	\$0
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FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0 \$0.00	NA	.0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$685,600.00	1.22%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0 \$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33%	0 \$0.00	NA	. 0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$399,960.52	0.71%	0 \$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$264,643.04	0.47%	0 \$0.00	NA	. 0	\$0
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0 \$0.00	NA	. 0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0 \$0.00	NA	0	\$0
GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0 \$0.00	NA	0	\$0
GWG MORTGAGE COMPANY INC	1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0 \$0.00	NA	. 0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$243,671.32	0.43%	0 \$0.00	NA	. 0	\$0
HOME MORTGAGE OF AMERICA, INC	2	\$579,031.05	1.03%	0 \$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	2	\$889,048.75		0 \$0.00		0	\$0
HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0 \$0.00	NA	. 0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0 \$0.00	NA	. 0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$396,491.37	0.7%	0 \$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0 \$0.00	NA	0	\$0
ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$417,000.00	0.74%	0 \$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0 \$0.00	NA	0	\$0
JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0 \$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0 \$0.00	NA	0	\$0

KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$335,416.03	0.6%	0 \$0.00	NA	0	\$0
LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0 \$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$184,733.45		0 \$0.00			
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23		0 \$0.00		_	_
MALIBU FUNDING INC	1			0 \$0.00		_	
	1	\$297,000.00				+-	_
MANN MORTGAGE	1	\$157,772.35	0.28%	0 \$0.00	NA	V	ЭU
MANN MORTGAGE, LLC, A LIMITEI LIABILITY COMPANY	2	\$638,836.70	1.13%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0 \$0.00	) NA	. 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$404,416.47	0.72%	0 \$0.00	) NA	0	\$0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	´ I I I	\$459,166.52	0.82%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	C, 1	\$511,294.61	0.91%	0 \$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0 \$0.00	NA	0	\$0
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24		0 \$0.00			
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85		0 \$0.00			
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0 \$0.00	NA	0	\$0
NORTH STATE BANK, A COPRORATION	1	\$282,567.25		0 \$0.00			
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0 \$0.00	NA	0	\$0
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0 \$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25		0 \$0.00			
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0 \$0.00	NA	. 0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0 \$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0 \$0.00	NA	0	\$0
	1	\$406,413.59		0 \$0.00			

PEOPLES NATIONAL BANK, A CORPORATION							
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,514.26	1.02%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	\$0.00	NA	0	\$0
PREMIERE FINANCIAL	1	\$278,932.21	0.5%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$355,209.94	0.63%	\$0.00	NA	0	\$0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$249,639.79	0.44% (	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%		NA		
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	\$0.00	NA	0	\$0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74% (	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	\$0.00	NA	0	\$0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	\$0.00	NA	0	\$0
	2	\$458,411.00	0.81%	90.00	NA	Λ	\$0

	SUMMIT MORTGAGE						
	CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$280,800.00	0.5%	0 \$0.00	NA 0	    \$
<u> </u>	CORPORATION						
<u> </u>	SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79		0 \$0.00	NA 0	_
<u> </u>	TELHIO CREDIT UNION, INC	1	\$355,170.51		0 \$0.00	NA 0	_
<u> </u>	THE FARMERS BANK	1	\$293,104.65	0.52%	0 \$0.00	NA 0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90		0 \$0.00	NA 0	
<u> </u>	THE MORTGAGE SOURCE, INC	1	\$366,797.24	0.65%	0 \$0.00	NA 0	)\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0 \$0.00	NA 0	\$
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0 \$0.00	NA 0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0 \$0.00	NA 0	\$
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0 \$0.00	NA 0	\$
Γ	UNITY WEST LENDING	1	\$416,063.74	0.74%	0 \$0.00	NA 0	)\$
	US FINANCIAL GROUP, INC. D/B/A LOUSISIANA MORTGAGE ASSOCIATES	1	\$274,756.44		0 \$0.00	NA 0	
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0 \$0.00	NA 0	\$
	V.I.P MORTGAGE INC	1	\$267,630.77		0 \$0.00	NA 0	_
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50		0 \$0.00	NA 0	
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0 \$0.00	NA 0	\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,133.57		0 \$0.00	NA 0	
<u> </u>	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0 \$0.00	NA 0	\$
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25		0 \$0.00	NA 0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0 \$0.00	NA 0	\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.28%	0 \$0.00	NA 0	1
Total		196	\$56,334,757.01	100%	0 \$0.00	0	15
	ALCOVA MORTGAGE, LLC, A		: =32.60				$\frac{1}{4}$
3138YFAG9	LIMITED LIABILITY COMPANY		\$254,700.62	2.5%	0 \$0.00	NA 0	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0 \$0.00	NA 0	, \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$261,870.11	2.58%	0 \$0.00	NA 0	\$

CORPORATION							
BLACKSTONE FINANCIAL INC	1	\$174,984.58	1.72%	0 \$0.00	NA	0	\$(
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$242,894.02	2.39%	0 \$0.00	NA	0	\$(
FIRST COMMUNITY MORTGAGE, INC	1	\$273,730.18	2.69%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$369,284.80	3.63%	0 \$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	2	\$420,063.99		0 \$0.00			
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28		0 \$0.00		0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$218,025.34	2.14%	0 \$0.00	NA	0	\$0
GREER STATE BANK	1	\$212,940.02	2.09%	0 \$0.00	NA	0	\$0
HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0 \$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0 \$0.00	NA	0	\$0
KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,765.61	3.47%	0 \$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0 \$0.00	NA	0	\$0
MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0 \$0.00	NA	0	\$0
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0 \$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0 \$0.00	NA	0	\$0
PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$283,666.58	2.79%	0 \$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0 \$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0 \$0.00	NA	0	\$0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37		0 \$0.00		0	\$0
	1	\$383,516.87	3.79%	0 \$0.00	NA	0	\$0

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION							
Total		36	\$10,168,248.42	100%	0 \$0.00		0	\$0
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0 \$0.00	NA	0	<b>\$</b> C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0 \$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0 \$0.00	NA	0	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0 \$0.00	NA	0	\$(
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0 \$0.00	NA	0	\$(
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0 \$0.00	NA	0	\$0
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0 \$0.00	NA	0	\$(
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0 \$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0 \$0.00	NA	0	\$(
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0 \$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0 \$0.00	NA	0	\$(
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0 \$0.00	NA	0	\$(
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0 \$0.00	NA	0	\$(
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0 \$0.00	NA	0	\$(
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0 \$0.00	NA	0	\$(
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0 \$0.00	NA	0	\$(
	JD BANK	2	\$620,000.00	5.59%	0 \$0.00	NA	0	\$(
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0 \$0.00	NA	0	\$(
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0 \$0.00	NA	0	\$(
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0 \$0.00	NA	0	\$(
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0 \$0.00	NA	0	\$(

	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$559,193.14	5.04% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68% 0 \$0.00	NA 0 \$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19% 0 \$0.00	NA 0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97% 0 \$0.00	NA 0 \$0
Total		36	\$11,098,308.74	100% 0 \$0.00	0 \$0
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99% 0 \$0.00	NA 0 \$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87% 0 \$0.00	NA 0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14% 0 \$0.00	NA 0 \$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79% 0 \$0.00	NA 0 \$0
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91% 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$333,939.28	1.46% 0 \$0.00	NA 0 \$0
<u> </u>	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16% 0 \$0.00	NA 0 \$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06% 0 \$0.00	NA 0 \$0
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59% 0 \$0.00	NA 0 \$0
<u> </u>	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52% 0 \$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE	1	\$219,703.65	0.96% 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$256,146.61	1.12% 0 \$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25% 0 \$0.00	NA 0 \$6

F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0 \$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C	1	\$224,696.92	0.99%	0 \$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$324,500.00		0 \$0.00			
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$339,531.57	1.49%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$592,800.00	2.6%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0 \$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$295,857.88	1.3%	0 \$0.00	NA	0	\$0
HOMEPATH LENDING INC	2	\$1,009,180.73	4.43%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,782.70	2.93%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0 \$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$220,695.52	0.97%	0 \$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$728,538.76	3.2%	0 \$0.00	NA	0	\$0
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RESIDENTIAL HOME FUNDING

	CORP., A NEW YORK CORPORATION	2	\$683,038.11	3% (	0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	\$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	) \$0.00	NA 0 \$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00			NA 0 \$0
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%		NA 0 \$0
<u> </u>	SMI LENDING INC	2	\$660,000.00	2.89%		NA 0 \$0
<u> </u>	SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	) \$0.00	NA 0 \$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%		NA 0 \$0
	STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	00.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	)\$0.00	NA 0 \$0
	SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8% (	0 \$0.00	NA 0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	)\$0.00	NA 0 \$0
	UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	) \$0.00	NA 0 \$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,952.35	0.93%		NA 0 \$0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5% (	0 \$0.00	NA 0 \$0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	\$0.00	NA 0 \$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	)\$0.00	NA 0 \$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0 \$0.00	NA 0 \$0
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00			NA 0 \$0
Total		78	\$22,799,046.34	100%	<u>) \$0.00 </u>	0 \$0
212077714770	1 CON D. LONG MODERA CE INIC	<del>-</del>	\$522,000,00	1.010//	2 00 00	274 0 ¢
3138YFAK0	1ST RATE HOME MORTGAGE INC ACCESS CAPITAL FUNDING, LLC, A	1	\$530,000.00	1.81%	150.00	NA 0 \$0
	LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	\$0.00	NA 0 \$0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00			NA 0 \$0
<u> </u>	AMERICAN BANK OF HUNTSVILLE		\$178,736.30	0.61%	)\$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	\$0.00	NA 0 \$0

	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0 \$0.00	NA	.0	\$(
	APPALACHIAN COMMUNITY	1	\$167,500.00	0.57%	00 02	NA	h	180
	FEDERAL CREDIT UNION	1	\$107,500.00				ľ	φι
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%			_	_
	AVENUE BANK	1	\$143,787.86	0.49%	0 \$0.00	NA	.0	\$(
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0 \$0.00	NA	.0	\$(
	BANKSOUTH MORTGAGE	3	\$610,092.46	2.09%	00.02	NA	_	۱۵
	COMPANY, LLC	3	\$010,092.40					
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0 \$0.00	NA	.0	\$(
	BLACK HILLS COMMUNITY BANK,	1	\$128,061.06	0.44%	00.00	NA	0	180
	N.A., A NATIONAL ASSOCIATION		Ψ120,001.00	0.4476	υ φυ.υυ	1171	Ľ	Ψ'
	BLACK HILLS COMMUNITY BANK,	1	\$222,500.00	0.76%	080 00	NA	lo	180
	N.A., A NATIONAL ASSOCIATION	1	Ψ222,500.00	0.7070	φο.σσ	1171	Ľ	Ψ,
	BNA BANK, A BANKING	1	\$147,762.64	0.51%	0\$0.00	NA		) \$(
	CORPORATION		7 - 11,11 - 11		1		Ļ	F
	BRAND MORTGAGE GROUP, LLC, A	3	\$674,036.16	2.31%	0 \$0.00	NA	0	\$(
	LIMITED LIABILITY CORPORATION		, ,		<u> </u>		╄	Ļ
	CENTENNIAL BANK, A	1	\$229,661.16	0.79%	0 \$0.00	NA	.0	\$(
	CORPORATION		+		+	<del> </del>	╁	╁
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0 \$0.00	NA	.0	\$(
	CF BANK, FEDERALLY CHARTERED				+		╁	╁
	SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0 \$0.00	NA	. 0	\$(
	CHAIN BRIDGE BANK, N.A., A				+		t	╁
	NATIONAL BANK	1	\$599,116.08	2.05%	0 \$0.00	NA	.0	\$(
	CITIZENS BANK	1	\$192,280.87	0.66%	0 \$0 00	NA	0	180
	COASTWAY COMMUNITY BANK, A	- 1	·					
	STATE CHARTERED BANK	1	\$190,718.62	0.65%	0 \$0.00	NA	. 0	\$(
	COLLINS COMMUNITY CREDIT		<b>\$</b>	2 44 84	0.00	37.	Ĺ	
	UNION, AN IOWA CREDIT UNION	3	\$704,082.44	2.41%	0 \$0.00	NA	.0	\$
	COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0 \$0.00	NA	0	\$(
	COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0 \$0.00			
	COMMUNITY BANK OF MISSISSIPPI,		ф1 <b>7</b> 4 000 00	0.60	0,00			
	A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0 \$0.00	NA	.0	5
	COMMUNITY MORTGAGE	1	\$215 691 70	0.74%	0,00	NI A		0
	CORPORATION	1	\$215,681.79	0.74%	0 \$0.00	NA	U	Ъ
	CUMBERLAND BANK AND TRUST, A	1	\$220,167.89	0.75%	00.02	NA	١	ام
	CORPORATION	1	\$220,107.69	0.75%	0 \$0.00		↓	
	FIRST BANK & TRUST	1	\$132,709.20	0.45%	0 \$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A							
	DIVISION OF FIRST BANK OF	2	\$453,978.59	1.55%	080 00	NA	0	18
	GEORGIA, A STATE CHARTERED	-	\$ 123,5 TO.25	1.55 76	φο.σσ	1111	ľ	
	BANK		ф <b>2</b> 05 <b>7</b> 0 5 2=	0.50	0.00.00		F	<u>_</u>
<u> </u>	FIRST BANK OF DALTON	1	\$205,796.37		0 \$0.00		+-	+-
<u> </u>	FIRST FEDERAL BANK	4	\$735,819.39	2.52%				
1	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	\$250,229.82	0.86%	υ <b> </b> \$0.00	NA	0	\$

BANK						Ц	_
FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%				
FORTUNE FINANCIAL, INC	1	\$223,000.00	0.76%	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	\$0.00	NA	0	\$0
GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77%	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	\$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,267.97	0.54%	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$175,491.09	0.6%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$517,496.17	1.77%	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	\$0.00	NA	0	\$0
JD BANK	1	\$245,500.00	0.84%	\$0.00	NA	.0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$318,298.27	1.09%	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	\$0.00	NA	0	\$0
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$539,466.82	1.85%	\$0.00	NA	0	\$0
NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	\$0.00	NA	0	\$0
NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	\$0.00	NA	0	\$0
PEYTON FINANCIAL MORTGAGE INC	1	\$174,742.20	0.6%	\$0.00	NA	0	\$0
PINNACLE BANK	7	\$1,593,843.86	5.46%	\$0.00	NA	0	\$0
	1	\$195,700.00	0.67%	\$0.00	T .		

	PLAINS COMMERCE BANK, A CORPORATION		1				
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,350.15	0.58%	0 \$0.00	NA	.05
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0 \$0.00	NA	.05
	SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0 \$0.00	NA	0 8
	SMI LENDING INC	2			0 \$0.00	NA	
	SOUTH LOUISIANA BANK	2	\$543,750.00		0 \$0.00	NA	_
	SOUTHEAST BANK	1	\$149,779.02		0 \$0.00	NA	T - T -
	SOUTHEAST BANK SOUTHERN HERITAGE BANK	3			0 \$0.00	NA NA	
<del></del>			\$343,047.31	1.0 /0	0 30.00	1NA	Uψ
	STARION FINANCIAL, A CORPORATION	1	\$240,000.00		0 \$0.00	NA	44
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$180,000.00		0 \$0.00	NA	
<u> </u>	STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0 \$0.00	NA	0\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN AMERICAN MORTGAGE	1	\$246,636.12	0.84%	0 \$0.00	NA	0 \$	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0 \$0.00	NA	0 \$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0 \$0.00	NA	08
	UNION BANK AND TRUST COMPANY	1	\$403,417.91	1.38%	0 \$0.00	NA	05
	V.I.P. MORTGAGE, INC	1	\$139,244.56	0.48%	0 \$0.00	NA	08
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00		0 \$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	3			0 \$0.00	NA	
	WPS COMMUNITY BANK	1	\$176,839.10	0.63%	0 \$0.00	NA	06
Total		131			0 \$0.00		0 \$
		,					П
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0 \$0.00	NA	0
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0 \$0.00	NA	0
	FIRST FEDERAL BANK	1	\$58,421.20		0 \$0.00	NA	-
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80		0 \$0.00	NA	П
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0 \$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16%	0 \$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,408.38	6.15%	0 \$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0 \$0.00	NA	0
		3	\$192,550.12	17.84%	0 \$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9% 0 \$0.00	NA 0	\$0
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01% 0 \$0.00	NA 0	
	THE FIRST STATE BANK	1	\$44,940.74	4.16% 0 \$0.00	NA 0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7% 0 \$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$69,350.00	6.44% 0 \$0.00	NA 0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$1,079,159.90	100% 0 \$0.00		\$0
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100% 0 \$0.00	NA 0	\$0
Total		9	\$1,987,700.37	100% 0 \$0.00	0	<b>\$</b> 0
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100% 0 \$0.00	NA 0	\$0
Total		6	\$1,041,685.33	100% 0 \$0.00	0	<b>\$</b> 0
						Ĺ
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,408,506.24	100% 0 \$0.00	NA 0	\$0
Total		13	\$1,408,506.24	100% 0 \$0.00	0	<b>\$</b> 0
						Ĺ
3138YFE34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$3,650,068.86	100% 0 \$0.00	NA 0	
Total		58	\$3,650,068.86	100% 0 \$0.00	0	<b>\$</b> 0
						L
3138YFE42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,890,256.60	100% 0 \$0.00	NA 0	
Total		31	\$1,890,256.60	100% 0 \$0.00	0	\$0
						L
3138YFE59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43		100% 0 \$0.00	NA 0	
Total		43	\$4,225,743.20	100% 0 \$0.00	0	\$(
						L
3138YFE67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,955,685.28	100% 0 \$0.00	NA 0	
Total		31	\$4,955,685.28	100% 0 \$0.00	0	\$0
						L
3138YFE75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,285,231.28	100% 0 \$0.00	NA 0	
Total		26	\$6,285,231.28	100% 0 \$0.00	0	\$0
						L
3138YFE83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$19,464,277.13	100% 0 \$0.00	NA 0	
Total		74	\$19,464,277.13	100% 0 \$0.00	0	\$(
						L.
3138YFEA8		1	\$187,210.00	39.1% 0 \$0.00	NA 0	\$0

	HOME FEDERAL BANK A FEDERAL SAVINGS BANK					
	PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9% 0 \$0.00	NA 0 \$	60
Total		3	\$478,750.00	100% 0 \$0.00	0 \$	0
2120VEED (	DANIZWECT INC	1	Φ <i>CE</i> 905 22	2.98% 0 \$0.00	NIA O ¢	20
3138YFEB6	BANKWEST INC CORTRUST MORTGAGE INC A	1	\$65,805.22		NA 0 \$	
	CORPORATION	1	\$100,252.09	4.54% 0 \$0.00	NA 0 \$	0
	FIRST BANK & TRUST	2	\$318,185.27	14.42% 0 \$0.00	NA 0 \$	0
	FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63% 0 \$0.00	NA 0 \$	60
	FIRST PREMIER BANK	2	\$214,644.23	9.73% 0 \$0.00	NA 0 \$	60
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73% 0 \$0.00	NA 0 \$	30
	PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26% 0 \$0.00	NA 0 \$	30
	PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33% 0 \$0.00	NA 0 \$	30
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3% 0 \$0.00	NA 0 \$	60
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08% 0 \$0.00	NA 0 \$	90
Total		19	\$2,206,546.28	100% 0 \$0.00	0 \$	0
3138YFEC4	FIRST BANK & TRUST	4	\$603,750.23	47.23% 0 \$0.00	NA 0 \$	<u>.</u>
DISTILLET	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08% 0 \$0.00	NA 0 \$	
	PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69% 0 \$0.00	NA 0 \$	50
Total		10	\$1,278,250.94	100% 0 \$0.00	0 \$	0
3138YFED2	CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82% 0 \$0.00	NA 0 \$	50
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95% 0 \$0.00	NA 0 \$	50
	DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42% 0 \$0.00	NA 0 \$	60
	FIRST BANK & TRUST	3	\$266,252.01	9.42% 0 \$0.00	NA 0 \$	
	FIRST PREMIER BANK	1	\$128,250.00	4.54% 0 \$0.00	NA 0 \$	
	GREAT WESTERN BANK	1	\$157,897.02	5.58% 0 \$0.00	NA 0 \$	0
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75% 0 \$0.00	NA 0 \$	SC
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39% 0 \$0.00	NA 0 \$	SC
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82% 0 \$0.00	NA 0 \$	
		2	\$320,100.00	11.32% 0 \$0.00	NA 0 \$	0

	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION				
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99% 0 \$0.00	NA 0 \$
Total		23	\$2,827,500.58	100% 0 \$0.00	0 \$
3138YFEF7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29% 0 \$0.00	NA 0 \$
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95% 0 \$0.00	NA 0 \$
	WALLICK AND VOLK	1	\$144,238.45	33.76% 0 \$0.00	NA 0 \$
Total		3	\$427,258.76	100% 0 \$0.00	0 \$
3138YFEG5	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100% 0 \$0.00	NA 0 \$
Total		1	\$134,644.24	100% 0 \$0.00	0 \$
3138YFEV2	PNC MORTGAGE, A DIVISION OF	11	\$2,301,639.12	100% 0 \$0.00	NA 0 \$
Total	PNC BANK, N.A	11	\$2,301,639.12	100% 0 \$0.00	
Total			ψ <b>2,</b> 501,055,12	100 /6 0 40.00	Ψ
3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,558,440.66	100% 0 \$0.00	NA 0 \$
Total		6	\$1,558,440.66	100% 0 \$0.00	0 \$
3138YFEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,525,624.30	100% 0 \$0.00	NA 0 \$
Total	·	6	\$1,525,624.30	100% 0 \$0.00	0 \$
3138YFEY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$4,528,063.10	100% 0 \$0.00	NA 0 \$
Total	· ·	20	\$4,528,063.10	100% 0 \$0.00	0 \$
21207/55/2	PNC MORTGAGE, A DIVISION OF	67	ФО 075 (14 05	100% 0 00 00	NIA O C
3138YFEZ3	PNC BANK, N.A	67	\$8,875,614.05	100% 0 \$0.00	
Total		67	\$8,875,614.05	100% 0 \$0.00	0 \$
3138YFGH1	APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73% 0 \$0.00	NA 0 \$
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81% 0 \$0.00	NA 0 \$
	MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74% 0 \$0.00	NA 0 \$

	PEOPLES BANK	1	\$83,917.71	6.12% 0 \$0.00	NA 0	\$(
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85% 0 \$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75% 0 \$0.00	NA 0	\$1
Total		16	·			\$(
21207/EGIZA	DI II MODES A CE	1	Φ <b>21</b> 0 000 00	2 02% 0 00 00	NIA O	Φ.
3138YFGK4	BLU MORTGAGE	2	\$210,000.00		NA 0	
	C2 FINANCIAL CORPORATION		\$520,000.00	5.01% 0 \$0.00	NA 0	20
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,000.00	2.13% 0 \$0.00	NA 0	\$(
	FIVE STAR MORTGAGE	1	\$263,200.00	2.54% 0 \$0.00	NA 0	\$1
	MARK 1 MORTGAGE	1	\$277,000.00	2.67% 0 \$0.00	NA 0	\$
	TOPONE MORTGAGE, INC	1	\$250,000.00	2.41% 0 \$0.00	NA 0	\$
	UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22% 0 \$0.00	NA 0	\$
Total		34	\$10,377,503.25	100% 0 \$0.00	0	\$
3138YFGL2	A & D MORTGAGE, LLC	1	\$180,000.00	4.64% 0 \$0.00	NA 0	\$(
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02% 0 \$0.00	NA 0	\$(
	SHORE MORTGAGE	3	\$475,004.96	12.25% 0 \$0.00	NA 0	\$1
	UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70		NA 0	+-
Гotal		14	\$3,879,042.66			\$(
						L
3138YFGM0	SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91% 0 \$0.00	NA 0	\$(
	SHORE MORTGAGE	2	\$459,645.89		NA 0	
	UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64		NA 0	\$0
Total		15	\$4,578,446.70	100% 0 \$0.00	0	\$(
						_
3138YFGN8	A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73% 0 \$0.00	NA 0	\$
	CAPITAL CONCEPTS INC	4	\$365,050.00		NA 0	
	CHOICE MORTGAGE BANK	1	\$90,750.00		NA 0	
	HOMETOWN LENDERS LLC	1	\$92,138.96		NA 0	1
	KEYSTONE MORTGAGE GROUP LLC	10	\$98,878.27	5.23% 0 \$0.00	NA 0	1
TD 4.1	UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68		NA 0	
Total		20	\$1,891,154.18	100% 0 \$0.00	0	\$(
3138YFGP3	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	3.74% 0 \$0.00	NA 0	\$(
	MARK 1 MORTGAGE	1	\$349,000.00	7.05% 0 \$0.00	NA 0	\$0
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5% 0 \$0.00	NA 0	\$(
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26% 0 \$0.00	NA 0	\$(
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45% 0 \$0.00	NA 0	\$(
Total		18		100% 0 \$0.00		\$(

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3138YFGQ1	CAPITAL CONCEPTS INC	1	\$77,600.00	6.64% 0 \$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC	1	\$71,250.00		NA 0
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49% 0 \$0.00	NA 0
	HOME PLACE MORTGAGE LOANS	1	\$53,100.00	4.55% 0 \$0.00	NA 0
	INC	1	\$92.500.00	7.06% 0 \$0.00	NA 0
	HOUSTON HOME LOAN, INC	1	\$82,500.00		
	ONE REPUBLIC MORTGAGE	1 1	\$54,000.00	4.62% 0 \$0.00	NA 0
T ( )	UNITED WHOLESALE MORTGAGE	11	\$777,265.56		NA 0
Total		17	\$1,168,215.56	100% 0 \$0.00	0
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC	1	\$88,500.00	4.72% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6% 0 \$0.00	NA 0
	<del>-                                    </del>	1	·		
	NORTHWESTERN BANK, N.A	1	\$100,000.00	5.33% 0 \$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84% 0 \$0.00	NA 0
	PYTHIUS HOME LOANS, INC	1	\$100,000.00	5.33% 0 \$0.00	NA 0
	SHORE MORTGAGE	2	\$201,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18		NA 0
Total		19	\$1,875,395.18	100% 0 \$0.00	0
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36% 0 \$0.00	NA 0
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27% 0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15% 0 \$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73% 0 \$0.00	NA 0
	FIVE STAR MORTGAGE	1	\$158,225.00	1.61% 0 \$0.00	NA 0
	HOMELAND FINANCIAL NETWORK, INC	1	\$318,000.00	3.24% 0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48% 0 \$0.00	NA 0
	PACIFIC ONE LENDING	1	\$288,000.00	2.93% 0 \$0.00	NA 0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00		NA 0
	THE MORTGAGE SERVICES, INC	1	\$262,000.00		NA 0
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88% 0 \$0.00	NA 0
Total		44	\$9,818,655.52	100% 0 \$0.00	0
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59% 0 \$0.00	NA 0
213011 013	PRIME MORTGAGE LLC	1	\$139,823.52	9.5% 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00		NA 0
Total	OTTIED WHOLESTEE WORTGAGE	11	\$1,472,291.52	100% 0 \$0.00	0
- Juli		11	Ψ <b>1</b> 9 <b>11 29271.32</b>	100 /υ υ φυ.συ	<u> </u>
3138YFGU2	IST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15% 0 \$0.00	NA 0
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$118,600.00	6.79% 0 \$0.00	NA 0

	RED BRICK MORTGAGE	1	\$76,900.00	4.41% 0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65% 0 \$0.00	NA	0 \$
Total		16	\$1,745,674.89	100% 0 \$0.00		0 \$
3138YFGV0	C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23% 0 \$0.00	NA	0\$
	CONSUMERS REAL ESTATE FINANCE CO	1	\$353,449.01	6.17% 0 \$0.00	NA	0 \$
	HOMETOWN LENDERS LLC	1	\$175,638.00	3.07% 0 \$0.00	NA	0 \$
	OMNI-FUND, INC	1	\$152,000.00	2.65% 0 \$0.00	NA	_
	UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88% 0 \$0.00	NA	
Total		23	\$5,726,670.93	100% 0 \$0.00		0 \$
3138YFGW8	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65% 0 \$0.00	NA	0 \$
	SHORE MORTGAGE	3	\$943,000.00	20.8% 0 \$0.00	NA	0 \$
	UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55% 0 \$0.00	NA	_
Total		15	\$4,532,750.00	100% 0 \$0.00		0 \$
						floor
3138YFGX6	PINNACLE LENDING GROUP INC	1	\$135,000.00	6.54% 0 \$0.00	NA	0\$
	PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53% 0 \$0.00	NA	_
<u> </u>	SHORE MORTGAGE	1	\$126,000.00	6.1% 0 \$0.00	NA	
	UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83% 0 \$0.00	NA	_
Total		15	\$2,064,897.00	100% 0 \$0.00		0 \$
3138YFJ39	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$240,507.13	5.53% 0 \$0.00	NA	0 \$
	CHURCHILL MORTGAGE CORPORATION	1	\$193,356.42	4.45% 0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,324.97	5.02% 0 \$0.00	NA	0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$508,021.04	11.68% 0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15% 0 \$0.00	NA	0 \$
	NATIONS DIRECT MORTGAGE LLC	1	\$429,145.87	9.87% 0 \$0.00	NA	0 \$
	DBA MOTIVE LENDING	•				Λ¢
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14% 0 \$0.00	NA	$O(\mathfrak{P})$
		1	\$266,845.00 \$243,693.01	6.14% 0 \$0.00 5.6% 0 \$0.00	NA NA	
	NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1 1				0\$

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,935.39	15.36%	0 \$0.00	NA 0 \$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0 \$0.00	NA 0 \$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$259,273.38		0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING, LP	1	\$197,251.52		0 \$0.00	NA 0 \$
Total		16	\$4,348,513.13	100%	0 \$0.00	0 \$
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,171.74	2.3%	0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,743.21	1.63% (	0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77% (	0 \$0.00	NA 0 \$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0 \$0.00	NA 0 \$
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$333,959.64		0 \$0.00	NA 0 \$
	FC LENDING LTD	1	\$416,412.45	3.49%	0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$367,555.00		0 \$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$189,726.24	1.59%	0 \$0.00	NA 0 \$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$200,000.00	1.68%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68% (	0 \$0.00	NA 0 \$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0 \$0.00	NA 0 \$
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0 \$0.00	NA 0 \$
	MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$195,000.00	1.64%	0 \$0.00	NA 0 \$

MCLEAN MORTGAGE

	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$133,956.72	1.12% 0 \$0.00	NA 0 \$	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37% 0 \$0.00	NA 0 \$	60
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34% 0 \$0.00	NA 0 \$	0
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32% 0 \$0.00	NA 0 \$	50
	NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22% 0 \$0.00	NA 0 \$	0
	NVR MORTGAGE FINANCE, INC	3	\$890,770.15	7.47% 0 \$0.00	NA 0 \$	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05% 0 \$0.00	NA 0 \$	50
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39% 0 \$0.00	NA 0 \$	0
	PRIMARY REISDENTIAL MORTGAGE, INC	1	\$370,000.00	3.1% 0 \$0.00	NA 0 \$	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11% 0 \$0.00	NA 0 \$	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$595,000.00	4.99% 0 \$0.00	NA 0 \$	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51% 0 \$0.00	NA 0 \$	0
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94% 0 \$0.00	NA 0 \$	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5% 0 \$0.00	NA 0 \$	0
	V.I.P. MORTGAGE, INC	1	\$296,400.00	2.49% 0 \$0.00	NA 0 \$	
	WESTSTAR MORTGAG, INC	1	\$292,000.00	2.45% 0 \$0.00	NA 0 \$	0
	WR STARKEY MORTGAGE, L.L.P	1	\$394,856.98	3.31% 0 \$0.00	NA 0 \$	
Total		41	\$11,922,929.40	100% 0 \$0.00	0 \$	0
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64% 0 \$0.00	NA 0 \$	<b>O</b>
	AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION	1	\$184,756.38	1.16% 0 \$0.00	NA 0 \$	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45% 0 \$0.00	NA 0 \$	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63% 0 \$0.00	NA 0 \$	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35% 0 \$0.00	NA 0 \$	0

FC LENDING LTD	1	\$286,764.20	1.81%	0 \$0.00	NA	0	\$0
FC LENDING, LTD	1	\$271,225.17	1.71%	0 \$0.00	NA	0	\$0
FIDELITY BANK ,A SAVINGS BANK	1	\$417,000.00	2.63%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A	1	Ф220 000 00	2.02%	0,00	NT A	_	Φ0
LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0 \$0.00	NA	U	\$0
FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$356,250.00	2.24%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC A		·					
VIRGINIA LIMITED LIABILITY	1	\$268,229.94	1.69%	0 \$0.00	NA	0	\$0
COMPANY							
HIGHLANDS RESIDENTIAL							
MORTGAGE LTD A LIMITED	1	\$210,140.00	1.32%	0 \$0.00	NA	0	\$0
LIABILITY PARTNERSHIP							
LEND TO AMERICA INC A	1	\$799,833.94	5 04%	0 \$0.00	NA	Λ	የሰ
CALIFORNIA CORPORATION	1	\$199,033.94	3.04 /0	0 \$0.00	IVA	U	Ψυ
LEND TO AMERICA, INC., A	3	\$2,109,162.11	13.29%	0.00	NA	n	\$0
CALIFORNIA CORPORATION	3	Ψ2,107,102.11	13.2770	0 \$0.00	IVA	U	ΨΟ
MAVERICK FUNDING CORP, A NEW	1	\$263,394.73	1 66%	0 \$0.00	NA	0	\$0
JERSEY CORPORATION		Ψ203,371.73	1.0070	υ ψυ.υυ	1171		ΨΟ
MCLEAN MORTGAGE				l I.			
CORPORATION A VIRGINIA	1	\$540,082.88	3.4%	0 \$0.00	NA	0	\$0
CORPORATION							
MEGASTAR FINANCIAL CORP., A	1	\$210,400.00	1.33%	0 \$0.00	NA	0	\$0
COLORADO CORPORATION							
MERIDIAN RESIDENTIAL CAPITAL							
,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY	1	\$305,000.00	1.92%	0 \$0.00	NA	0	\$0
COMPANY							
NAVERICK FUNDING CORP., A NEW							
JERSEY CORPORATION	1	\$399,999.00	2.52%	0 \$0.00	NA	0	\$0
NEWCASTLE HOME LOANS, LLC, A				1.			
LIMITED LIABILITY COMPANY	1	\$292,450.00	1.84%	0 \$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER							
NATIONWIDE LENDING	1	\$212,000.00	1.34%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	2	\$499,630.00		0 \$0.00		-	
OAK MORTGAGE GROUP INC	1	\$391,106.00		0 \$0.00		-	
PARAMOUNT RESIDENTIAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	T ~
MORTGAGE GROUP INC A	1	\$362,523.68	2.28%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , , ,					, -
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC., A	1	\$319,200.00	2.01%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION							
PARAMOUNT RESIDENTIAL	1	\$266,250.00	1 600	0 \$0.00	NA		φΛ
MORTGAGE GROUP, INC	1	\$200,230.00	1.08%	0.00	INA	V	ΦU
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP, INC A	1	\$282,564.46	1.78%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION							

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$189,211.90	1.19%	0 \$0.00	NA	05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0 \$0.00	NA	05
	PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0 \$0.00	NA	05
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$537,750.00	3.39%	0 \$0.00	NA	0.5
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0 \$0.00	NA	0 5
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0 \$0.00	NA	0.5
Total		44	\$15,870,482.89	100%	0 \$0.00		0 \$
3138YFJ62	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	1.81%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0 \$0.00	NA	05
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$559,585.57	5.33%	0 \$0.00	NA	05
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0 \$0.00	NA	0.5
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0 \$0.00	NA	0.5
	ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0 \$0.00	NA	05
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0 \$0.00	NA	05
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0 \$0.00	NA	0.5
	INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0 \$0.00	NA	05
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	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	2	\$498,666.06	4.75%	0 \$0.00	NA	0 5

	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION				
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48% 0 \$0.00	NA 0 \$0
	MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$345,750.00	3.29% 0 \$0.00	NA 0 \$0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00		NA 0 \$0
	PARK PLACE FINANCE LLC	1	\$235,696.21	2.25% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,298.00	1.82% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE ,INC	1	\$291,535.46	2.78% 0 \$0.00	NA 0 \$0
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42% 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	2	\$833,773.36		NA 0 \$0
Total		33	\$10,494,834.38	100% 0 \$0.00	0 \$0
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14% 0 \$0.00	NA 0 \$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67% 0 \$0.00	NA 0 \$0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16% 0 \$0.00	NA 0 \$0

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BOX HOME LOANS,DIV.OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$134,801.12	0.67%	\$0.00	) NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$253,725.66	1.26%	\$0.00	) NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	\$0.00	) NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	\$0.00	) NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$201,203.15	1% (	\$0.00	) NA	0	\$0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	\$0.00	NA	0	\$0
M AND T BANK A CORPORATION	1	\$201,296.36	1% (	\$0.00	NA	0	\$0
MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	\$0.00	) NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$405,188.81	2.02%	\$0.00	NA	0	\$0
MK LENDING CROP., ACORPORATION	1	\$292,000.00	1.45%	\$0.00	) NA	0	\$0
MORTGAGE TRUST, INC.,A CORPORATION	1	\$218,500.00	1.09%	\$0.00	) NA	0	\$0
NORTHERN STATES FUNDING GROUP, INC	1	\$261,915.00	1.3%	\$0.00	NA	0	\$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE ,INC	1	\$266,570.00	1.33% (	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	8	\$2,556,320.64	12.73%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	11	\$2,851,261.80	14.2%	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE,INC	1	\$305,334.00	1.52% (	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45% (	\$0.00	) NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	\$0.00	) NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	\$0.00	) NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$681,000.00	3.39%	\$0.00	) NA	0	\$0
PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07% (	\$0.00	) NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$301,665.93		\$0.00	1	1	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00		\$0.00			
SAGE BANK	1	\$306,000.00	1.52% (	\$0.00	) NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66% 0 \$0.00	NA 0
	WESSTAR MORTGAGE, INC	1	\$256,000.00	1.27% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE ,INC	1	\$252,500.00	1.26% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01% 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	6	\$1,819,227.00	9.06% 0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.78% 0 \$0.00	NA 0
Total		65	\$20,083,266.79	100% 0 \$0.00	0
3138YFJ96	ACADEMY MORTGAGE CORPORATION	1	\$260,387.00	0.83% 0 \$0.00	NA 0
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES LTD	2	\$516,321.66	1.65% 0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,227,302.07	3.93% 0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	1.33% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38% 0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$268,000.00	0.86% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,750.00	0.71% 0 \$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$224,550.00	0.72% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63% 0 \$0.00	NA 0
	AMERSIVE MORTGAGE CORPORATION,A GEOGIA CORPORATION	1	\$292,596.33	0.94% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77% 0 \$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87% 0 \$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$140,296.44	0.45% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3% 0 \$0.00	NA 0

CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0 \$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$417,000.00	1.33%	0 \$0.00	NA	0	\$0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0 \$0.00	NA	0	\$0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0 \$0.00	NA	0	\$0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0 \$0.00	NA	0	\$0
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0 \$0.00	NA	0	\$0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,733.01	1.2%	0 \$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$285,000.00	0.91%	0 \$0.00	NA	0	\$0
FC LENDING LTD	2	\$802,664.62	2.57%	0 \$0.00	NA	0	\$0
FC LENDING, LTD	1	\$273,231.04	0.87%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00		0 \$0.00			
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.41%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL ,INC	1	\$232,500.00	0.74%	0 \$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00		0 \$0.00			
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$186,912.13	0.6%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.86%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0 \$0.00	NA	0	\$0
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HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0 \$0.00	NA	0	\$0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.33%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING COR., A NEW JERSEY CORPORATION	1	\$247,534.82	0.79%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$452,187.15	1.45%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$694,950.00	2.22%	0 \$0.00	NA	0	\$0
MK LENDING CORP., A CORPORATION	1	\$285,000.00		0 \$0.00		0	\$0
MONARCH BANK	1	\$316,302.61	1.01%	0 \$0.00	NA	0	\$0
MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0 \$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0 \$0.00	NA	0	\$0
NATIONS RELIABLE LENDING, LLC	1	\$337,761.02	1.08%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	4	\$1,025,450.00	3.28%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0 \$0.00	NA	0	\$0
OPES ADVISORS INC	1	\$249,505.78	0.8%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$208,712.06	0.67%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97		0 \$0.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$435,399.31	1.39%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0 \$0.00	NA	0	\$0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0 \$0.00	NA	0	\$0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0 \$0.00	NA	0	\$0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0 \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0 \$0.00	NA	0	\$0
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	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$897,850.52	2.87%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	0.54%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,600.00	0.81%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$124,500.00	0.4%	0 \$0.00	NA	0\$
	PRIORITY HOME MORTGAGE, L.P	2	\$747,356.35	2.39%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0 \$0.00	NA	0\$
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0 \$0.00	NA	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIBILITY COMPANY	1	\$260,600.00	0.83%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$611,156.83	1.96%	0 \$0.00	NA	0\$
	SAGE BANK	1	\$348,500.00	1.11%	0 \$0.00	NA	0\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0 \$0.00	NA	0\$
	SYNERGY HOME LOANS,LLC	1	\$160,333.74	0.51%	0 \$0.00	NA	0\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36		0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0 \$0.00	NA	0\$
<u> </u>	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC	1	\$158,100.00	0.51%	0 \$0.00	NA	0\$
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76		0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE L.L.P	1	\$159,779.57		0 \$0.00	NA	-
	WR STARKEY MORTGAGE, L L P	1	\$149,851.95		0 \$0.00	NA	
Total		114	\$31,258,899.83	100%	0 \$0.00		0 \$
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3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,650.00	4.69%	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0 \$0.00	NA	0\$
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0 \$0.00	NA	0\$

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,709.04	4.75% 0 \$0.00	NA 0 \$0
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,700.00		NA 0 \$0
<u> </u>	INLANTA MORTGAGE, INC	1	\$220,400.00	4.86% 0 \$0.00	NA 0 \$0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28% 0 \$0.00	NA 0 \$0
<u> </u>	MONARCH BANK	1	\$343,486.11	7.57% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00		NA 0 \$0
<u> </u>	PRIMARY RESIDENTIAL MORTAGE	1	\$208,497.00	4.59% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$583,000.00	12.85% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE, L.P	1	\$308,750.00	6.8% 0 \$0.00	NA 0 \$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	3.61% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	1	\$272,000.00	6.01% 0 \$0.00	NA 0 \$0
Total		18	\$4,537,514.03	100% 0 \$0.00	0 \$0
	Total Componention		1:27:500.00	- 121 0 00 00	7.7.1.0.do
3138YFK37	ACOPIA, LLC., A CORPORATION	1	\$127,600.00	0.94% 0 \$0.00	NA 0 \$0
<del> </del>	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9% 0 \$0.00	NA 0 \$0
L	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00		NA 0 \$0
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61% 0 \$0.00	NA 0 \$0
L	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00		NA 0 \$0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06% 0 \$0.00	NA 0 \$0
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33% 0 \$0.00	NA 0 \$0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84% 0 \$0.00	NA 0 \$0
		2	\$494,000.00	3.63% 0 \$0.00	NA 0 \$0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0 \$0.00	NA	0	\$0
DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0 \$0.00	NA	0	\$0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,600.00	1.51%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$416,425.49	3.06%	0 \$0.00	NA	0	\$0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,500.00	2.73%	0 \$0.00	NA	0	<b>\$</b> C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$512,215.00	3.76%	0 \$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$279,900.00	2.06%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$220,000.00	1.62%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$266,950.00	1.96%	0 \$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	1	\$312,360.00		0 \$0.00	NA	_	
NVR MORTGAGE FINANCE, INC	1	\$458,056.00	3.37%	0 \$0.00	NA	0	\$0
OAK MORTGAGE GROUP INC	1	\$136,000.00	1%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,500.00	1.82%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$256,000.00	1.88%	0 \$0.00	NA	0	\$0

L	CALIFORNIA CORPORATION							
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0 \$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0 \$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0 \$0.00	NA	0	\$(
	RPM MORTGAGE, INC	1	\$325,438.00	2.39%	0 \$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,750.00	2.78%	0 \$0.00			
	SOUTHERN LENDING SERVICES, LTD	1	\$327,440.00	2.41%	0 \$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$416,300.00	3.06%	0 \$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0 \$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0 \$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0 \$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$520,818.00		0 \$0.00		0	\$0
Total		47	\$13,607,576.64	100%	0 \$0.00		0	\$(
3138YFK45	1ST MARINER BANK, A BANKING CORPORATION	1	\$232,650.00	4.75%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$318,250.00	6.5%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0 \$0.00	NA	0	\$(
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0 \$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0 \$0.00	NA	0	\$(
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$300,000.00	6.13%	0 \$0.00	NA	0	\$(
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,450.00	5.65%	0 \$0.00	NA	0	\$0
				10.010	0 00 00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	<u>0 \$0</u> .00			_
		1	\$504,556.00 \$248,100.00		0 \$0.00		0	\$0
	NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A			5.07%	0 \$0.00	NA	-	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION				
	PRIORITY HOME MORTGAGE, L. P	1	\$322,884.00	6.6% 0 \$0.00	NA 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$551,750.00	11.28% 0 \$0.00	NA 0 \$
Total		16	\$4,892,828.00	100% 0 \$0.00	0 \$
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25% 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK,	1	¢127.500.00	2.33% 0 \$0.00	NA 0 \$
	INC .,A CALIFORNIA CORPORATION	1	\$137,500.00		NAUS
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06% 0 \$0.00	NA 0 \$
	BANK OF LITTLE ROCK MORTGAGE	1	\$95,600.00	1.62% 0 \$0.00	NA 0 \$
	CORPORATION	1	\$95,000.00	1.02% 0 \$0.00	NAU
	BOX HOME LOANS DIV OF				
	REPUBLIC MORTGAGE HOME	1	\$106,400.00	1.8% 0 \$0.00	NA 0 \$
	LOANS LLC			<del>-                                     </del>	
	CHURCHILL MORTGAGE	1	\$115,000.00	1.95% 0 \$0.00	NA 0 \$
-	CORPORATION	1	00,000	1 5207 0 50 00	NIA O ¢
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$108,300.00	1.83% 0 \$0.00	NA 0 \$
	CORPORATION	1	Ψ100,500.00	1.03 /6   0   φ0.00	11/1 Ο Φ
	EVERETT FINANCIAL, INC. D/B/A				
	SUPREME LENDING, A TEXAS	1	\$94,050.00	1.59% 0 \$0.00	NA 0 \$
	CORPORATION		, ,		
	FIRST HOME MORTGAGE	1	\$595,000,00	9.9% 0 \$0.00	NA 0 \$
	CORPORATION A CORPORATION	1	\$585,000.00	9.9% 0 \$0.00	NAUS
	GEORGE MASON MORTGAGE, LLC,				
	A VIRGINIA LIMIITED LIABILITY	1	\$387,000.00	6.55% 0 \$0.00	NA 0 \$
	COMPANY				
	GEORGE MASON MORTGAGE, LLC,		¢100 000 00	1 (00) 000 00	NIAOO
	A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69% 0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP				
	USA, LLC, AN ARIZONA LIMITED	1	\$247,500.00	4.19% 0 \$0.00	NA 0 \$
	LIABILITY COMPANY	1	Ψ217,300.00	4.19 /6   σ   φο.σσ	11/10 φ
	JMJ FINANCIAL GROUP, A		****		
	CALIFORNIA CORPORATION	1	\$333,500.00	5.64% 0 \$0.00	NA 0 \$
	M & T BANK A CORPORATION	1	\$133,819.50	2.26% 0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP A NEW	1	¢110 100 00	207 0 50 00	NIA O ¢
	JERSEY CORPORATION	1	\$118,100.00	2% 0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$187,150.00	3.17% 0 \$0.00	NA 0 \$
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77% 0 \$0.00	NA 0 \$
	MORTGAGE INVESTORS GROUP, A	1	\$116,000.00	1.96% 0 \$0.00	NA 0 \$
	GENERAL PARTNERSHIP	1	·		
	OPES ADVISORS, INC	1	\$100,950.00	1.71% 0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72% 0 \$0.00	NA 0 \$

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0 \$0.00	NA	. 0	\$0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$382,500.00	6.47%	0 \$0.00	NA	. 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,817.80	1.62%	0 \$0.00	NA	. 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$55,000.00	0.93%	0 \$0.00	NA	. 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$110,000.00	1.86%	0 \$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$147,250.00		0 \$0.00	NA	Ш	
Total		29	\$5,910,012.15	100%	0 \$0.00		0	<b>\$0</b>
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0 \$0.00	NA	. 0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0 \$0.00	NA	.0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0 \$0.00	NA	. 0	\$0
	MORTGAGE INVESTORS GROUP	1	\$121,501.24				$\boldsymbol{ o}$	1
<u> </u>	OAK MORTGAGE GROUP, INC	1	\$122,802.00	10.95%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0 \$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0 \$0.00	NA	. 0	\$0
Total		8	\$1,121,143.43	100%	0 \$0.00		0	<b>\$0</b>
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$156,671.00	1.45%	0 \$0.00	NA	.0	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$583,250.00	5.38%	0 \$0.00	NA	0	\$0

1	\$286,200.00	2.64%	0 \$0.00	NA	0	\$0
1	\$119,834.67	1.11%	0 \$0.00	NA	0	\$0
1	\$299,577.30	2.76%	0 \$0.00	NA	0	\$0
1	\$357,700.00	3.3%	0 \$0.00	NA	0	\$0
1	\$127,819.65	1.18%	0 \$0.00	NA	0	\$0
1	\$284,000.00	2.62%	0 \$0.00	NA	0	\$0
1	\$356,000.00	3.29%	0 \$0.00	NA	0	\$0
1	\$251,921.00	2.32%	0 \$0.00	NA	0	\$0
1	\$317,600.00	2.93%	0 \$0.00	NA	0	\$0
1	\$232,422.06	2.14%	0 \$0.00	NA	0	\$0
1	\$299,576.62	2.76%	0 \$0.00	NA	. 0	\$0
1	\$245,000.00	2.26%	0 \$0.00	NA	0	\$0
1	\$294,103.30	2.71%	0 \$0.00	NA	0	\$0
1	\$290,000.00	2.68%	0 \$0.00	NA	0	\$0
1	\$342,000.00	3.16%	0 \$0.00	NA	0	\$0
1	\$203,700.00	1.88%	0 \$0.00	NA	0	\$0
1	\$247,450.00	2.28%	0 \$0.00	NA	0	\$0
1	\$327,537.85	3.02%	0 \$0.00	NA	0	\$0
1	\$160,000.00	1.48%	0 \$0.00	NA	0	\$0
1	\$260,368.00				0	\$(
1	\$358,960.87	3.31%	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 \$119,834.67 1 \$299,577.30 1 \$357,700.00 1 \$127,819.65 1 \$284,000.00 1 \$356,000.00 1 \$251,921.00 1 \$317,600.00 1 \$232,422.06 1 \$299,576.62 1 \$299,576.62 1 \$299,576.62 1 \$299,000.00 1 \$294,103.30 1 \$290,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$342,000.00 1 \$327,537.85 1 \$160,000.00 1 \$260,368.00	1       \$119,834.67       1.11%         1       \$299,577.30       2.76%         1       \$357,700.00       3.3%         1       \$127,819.65       1.18%         1       \$284,000.00       2.62%         1       \$251,921.00       2.32%         1       \$251,921.00       2.32%         1       \$232,422.06       2.14%         1       \$299,576.62       2.76%         1       \$294,103.30       2.71%         1       \$290,000.00       2.68%         1       \$290,000.00       3.16%         1       \$247,450.00       2.28%         1       \$247,450.00       2.28%         1       \$160,000.00       1.48%         1       \$260,368.00       2.4%	1       \$119,834.67       1.11% 0 \$0.00         1       \$299,577.30       2.76% 0 \$0.00         1       \$357,700.00       3.3% 0 \$0.00         1       \$127,819.65       1.18% 0 \$0.00         1       \$284,000.00       2.62% 0 \$0.00         1       \$251,921.00       2.32% 0 \$0.00         1       \$2317,600.00       2.93% 0 \$0.00         1       \$232,422.06       2.14% 0 \$0.00         1       \$299,576.62       2.76% 0 \$0.00         1       \$294,103.30       2.71% 0 \$0.00         1       \$290,000.00       2.68% 0 \$0.00         1       \$247,000.00       3.16% 0 \$0.00         1       \$247,450.00       2.28% 0 \$0.00         1       \$247,450.00       2.28% 0 \$0.00         1       \$247,450.00       2.28% 0 \$0.00         1       \$247,450.00       2.28% 0 \$0.00         1       \$247,450.00       2.28% 0 \$0.00         1       \$247,450.00       2.28% 0 \$0.00         1       \$260,368.00       2.4% 0 \$0.00	1 \$119,834.67	1 \$119,834.67 1.11% 0 \$0.00 NA 0 1 \$299,577.30 2.76% 0 \$0.00 NA 0 1 \$357,700.00 3.3% 0 \$0.00 NA 0 1 \$127,819.65 1.18% 0 \$0.00 NA 0 1 \$284,000.00 2.62% 0 \$0.00 NA 0 1 \$251,921.00 2.32% 0 \$0.00 NA 0 1 \$317,600.00 2.93% 0 \$0.00 NA 0 1 \$232,422.06 2.14% 0 \$0.00 NA 0 1 \$299,576.62 2.76% 0 \$0.00 NA 0 1 \$299,576.62 2.76% 0 \$0.00 NA 0 1 \$294,103.30 2.71% 0 \$0.00 NA 0 1 \$290,000.00 2.68% 0 \$0.00 NA 0 1 \$290,000.00 2.68% 0 \$0.00 NA 0 1 \$290,000.00 3.16% 0 \$0.00 NA 0 1 \$247,450.00 2.28% 0 \$0.00 NA 0 1 \$247,450.00 2.28% 0 \$0.00 NA 0 1 \$327,537.85 3.02% 0 \$0.00 NA 0 1 \$327,537.85 3.02% 0 \$0.00 NA 0

	DDIMADA DECIDENTIAL MODECACE						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$184,000.00	1.7%	0 \$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,000,200.00	9.23%	\$0.00	NA	0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	\$0.00	NA	0\$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	\$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.77%	\$0.00	NA	0\$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	\$0.00	NA	0\$
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC	1	\$319,500.00	2.95%	0 \$0.00	NA	0\$	
	WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%			
	WESTSTAR MORTGAGE, INC	1	\$416,000.00	3.84%	0.00\$	NA	0\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00		\$0.00		
Total		38	\$10,836,932.32	100%	0 \$0.00		0 \$
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	00 02	NA	Λ.\$
0100111100		<del>-</del> 1	Ψ±70,0.0	17.10,.	υ ψυ•υ -	A 1	<del>,</del>
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,677.14	27.24%	0 \$0.00	NA	0 \$
	A VIRGINIA LIMITED LIABILITY	1	\$274,677.14 \$214,300.00				
	A VIRGINIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL	1 1 1	\$214,300.00 \$343,400.00	21.25% (	0 \$0.00	NA NA	0 \$
Total	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIUM MORTGAGE	1 1 1	\$214,300.00	21.25%	0 \$0.00	NA NA	0 \$
	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PREMIUM MORTGAGE CORPORATION	1 1 4	\$214,300.00 \$343,400.00 <b>\$1,008,417.14</b>	21.25% ( 34.05% ( <b>100%</b> (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$ 0 \$ 0 \$
Total 3138YFK94	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIUM MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC	1 1 1 4	\$214,300.00 \$343,400.00	21.25% ( 34.05% ( <b>100%</b> (	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA NA	0 \$ 0 \$ 0 \$
	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PREMIUM MORTGAGE CORPORATION	1 1 4 1 1	\$214,300.00 \$343,400.00 <b>\$1,008,417.14</b>	21.25% (34.05% (100% (5.62% (	0 \$0.00 0 \$0.00 0 <b>\$0.00</b> 0 \$0.00	NA NA NA	0 \$
	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PREMIUM MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC DW BROWN MORTGAGE CORP DBA	1 1 4 1 1 1	\$214,300.00 \$343,400.00 <b>\$1,008,417.14</b> \$62,800.00	21.25% (34.05% (100% (5.62% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PREMIUM MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS GSF MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1 1 4 1 1 1 1	\$214,300.00 \$343,400.00 <b>\$1,008,417.14</b> \$62,800.00 \$70,500.00	21.25% (34.05%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PREMIUM MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS GSF MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP A	1 1 4 1 1 1 1	\$214,300.00 \$343,400.00 <b>\$1,008,417.14</b> \$62,800.00 \$70,500.00 \$102,973.56	21.25% (34.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	A VIRGINIA LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PREMIUM MORTGAGE CORPORATION  AMERICAN EQUITY MORTGAGE INC DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS GSF MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP A COLORADO CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1 1 4 1 1 1 1	\$214,300.00 \$343,400.00 <b>\$1,008,417.14</b> \$62,800.00 \$70,500.00 \$102,973.56 \$324,000.00	21.25% ( 34.05% ( 100% ( 5.62% ( 6.31% ( 9.22% ( 29.02% ( 20.54% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

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Total		7	\$1,116,518.06	100%	\$0.00		0	\$(
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	2.87%	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	\$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	\$0.00	NA	0	\$(
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	\$0.00	NA	0	\$(
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91% (	\$0.00	NA	0	\$(
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	\$0.00	NA	0	\$(
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	\$0.00	NA	0	\$(
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$353,123.70	5.62%	\$0.00	NA	0	\$(
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$469,900.50	7.48%	\$0.00	NA	0	\$(
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,641.79	4.14%	\$0.00	NA	0	\$(
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	\$0.00	NA	0	\$(
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	\$0.00	NA	0	\$(
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,815.64	2.23%	\$0.00	NA	0	\$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	\$0.00	NA	0	\$(
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	\$0.00	NA	0	\$(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$136,000.00	2.17%	\$0.00	NA	0	\$(
	OAK MORTGAGE GROUP, INC	1	\$359,528.00	5.73%	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL	1	\$225,948.00	3.6% (0 2.16% (0	\$0.00	NA NA		
	MORTGAGE GROUP INC., A	1	\$135,820.91	2.10% C	υ.υσυ.υ 	NA	U	اه

	CALIFORNIA CORPORATION						Ш	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$267,813.01	4.27%	0 \$0.00	NA	05	30
<u> </u>	PRIORITY HOME MORTGAGE, L.P	1	\$262,200.00		0 \$0.00	NA	0.5	jC
	RMC MORTGAGE CORPORATION	1	\$306,466.90		0 \$0.00	NA	_	_
	SOUTHERN TRUST MORTGAGE, LLC	1	\$136,809.60		0 \$0.00	NA		
Total		27	\$6,278,134.97	100%	0 \$0.00		0 \$	<u>)(</u>
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$246,392.00	5.09%	0\$0.00	NA	05	3C
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0 \$0.00	NA	0.5	<b>)</b> (
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,405.00	3.33%	0 \$0.00	NA	05	3(
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0 \$0.00	NA	05	3(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$213,275.00	4.4%	0 \$0.00	NA	05	<u>-</u>
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0 \$0.00	NA	05	3(
	NVR MORTGAGE FINANCE, INC	1	\$326,690.00	6.75%	0 \$0.00	NA	05	3(
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,628.01		0\$0.00	NA		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0 \$0.00	NA	05	3(
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0 \$0.00	NA	0.5	)(
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0 \$0.00	NA	05	31
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$628,587.25	12.98%	0 \$0.00	NA	05	<i>}</i>
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0 \$0.00	NA	0 5	از
	WILIAMETTE VALLEY BANK, A CORPORATION	1	\$349,000.00	7.2%	0 \$0.00	NA	0 5	١
Total		17	\$4,842,077.93	100%	0 \$0.00		0 \$	از
3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$140,000.00	2.22%	0 \$0.00	NA	05	31
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$565,668.42	8.97%	0 \$0.00	NA	05	;
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0 \$0.00	NA	05	3
		2	\$683,500.00	10.84%	0 \$0.00	NA	05	ز

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC						I
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81% 0	\$0.00	NA 0	<b>\$</b> C
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	2.41% 0	\$0.00	NA 0	\$0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86% 0	\$0.00	NA 0	<b>\$</b> 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$166,410.00	2.64% 0	\$0.00	NA 0	\$0
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92% 0	\$0.00	NA 0	<b>\$</b> C
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00				
	NVR MORTGAGE FINANCE, INC	1	\$169,067.45	2.68% 0		NA 0	
	NVR MORTGAGE FINANCE, INC. LIC	1	\$134,961.00	2.14% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95% 0	\$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500.00	9.92% 0	\$0.00	NA 0	\$(
	PRIORITY HOME MORTGAGE, L.P	1	\$246,905.00	3.92% 0	\$0.00	NA 0	\$0
<u> </u>	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35% 0	\$0.00	NA 0	\$(
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00				
<u> </u>	WESTSTAR MORTAGAGE,INC	1	\$119,827.10			NA 0	
<u> </u>	WESTSTAR MORTGAGE INC	2	\$288,075.00				
	WESTSTAR MORTGAGE, INC	1	\$166,155.00	2.64% 0	_	NA 0	_
Total		24	\$6,305,341.44	100% 0	\$0.00	0	<b>\$</b> (
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORIA CORPORATION	1	\$417,000.00	4.5% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$892,350.00	9.63% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$190,800.00	2.06% 0	\$0.00	NA 0	\$(
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55% 0	\$0.00	NA 0	\$(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47% 0	\$0.00	NA 0	\$(
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49% 0	\$0.00	NA 0	\$(

\$417,000.00

4.5% 0 \$0.00

DIRECTORS MORTGAGE,INC., AN

OREGON CORPORATION

	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0 \$0.00	NA	.0	\$0
Γ	GARDNER FINANCIAL SERVICES							
	LTD DBA LEGACY MUTUAL	1	\$234,000.00	2.53%	0 \$0.00	NA	05	\$0
<del></del>	MORTGAGE GARDNER FINANCIAL SERVICES,		+		+		H	4
	LTD .DBA LEGACY MUTUAL	1	\$260,000.00	2.81%	0 \$0.00	NA	0	\$0
<u> </u>	MORTGAGE		φ <b>2</b> 00,200			<u>-</u> .		
	HANCOCK MORTGAGE PARTNERS	1	\$155 000 00	1 600%	200	NIA		ተባ
	LLC	1	\$155,900.00	1.68%	0 \$0.00	NA	0	βU
	HIGHLANDS RESIDENTIAL	1	\$240,000.00	2 50%	0 \$0.00	NA	0	02
<u> </u>	MORTGAGE LTD	1	\$240,000.00	2.33 10	0 30.00	147.7	10	Þυ
	INTELTY, INC., A CALIFORNIA	1	\$463,500.00	5%	0 \$0.00	NA	0	\$0
<u> </u>	CORPORATION		Φτυσ,σου.σσ	5 /2	υφυ.σσ	174-	Щ	٥٠
	LHM FINANCIAL CORPORATION, AN	1	\$200,000.00	2.16%	0 \$0.00	NA	0	\$0
<u> </u>	ARIZONA CORPORATION	<del></del>	Ψ200,000		1		Ĥ.	الله
	MAVERICK FUNDING CORP A NEW	3	\$821,750.00	8.87%	0 \$0.00	NA	0	\$0
	JERSEY CORPORATION	-	Ψ022,		+		$\coprod$	
	MAVERICK FUNDING CORP., A NEW	2	\$549,163.34	5.93%	0 \$0.00	NA	0	\$0
	JERSEY CORPORATION				+		H	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME			ļ		ļ		. 1
		1	\$200,800.00	2.17%	0 \$0.00	NA	0,	\$0
	LOANS, A MISSOURI LIMITED LIABILITY COMPANY			!	(1 + 1)	J		. 1
	NATIONS RELIABLE LENDING, LLC	1	\$280,346.86	2 03%	0 \$0.00	NA	0	02
<del>                                     </del>	NVR MORTGAGE FINANCE, INC	1	\$190,624.00		0 \$0.00	NA NA		
	PRIMARY RESIDENTIAL	$\overline{}$						
	MORTGAGE, INC	1	\$132,000.00	1.42%	0 \$0.00	NA	05	\$0
	PRIMARY RESIDENTIAL				<del>                                     </del>		Ħ	
	MORTGAGE,INC	1	\$300,771.00	3.25%	0 \$0.00	NA	05	\$0
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0 \$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,900.00		0 \$0.00	NA		
	TRADITION MORTGAGE LLC A		Ψ=υ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		Ц	
	MINNESOTA LIMITED LIABILITY	1	\$315,000.00	3.4%	0 \$0.00	NA	0	\$0
	COMPANY			·!		'		<u> </u>
	WHOLESALE CAPITAL	1	\$101.725.4Q	2 000%	20000	NIA		ተባ
	CORPORATION	1	\$191,735.48	2.08%	0 \$0.00	NA	ш	
Total		34	\$9,263,422.35	100%	0 \$0.00		0 \$	<u>\$0</u>
					4		Щ	
1	AMERICAN NEIGHBORHOOD			!	(1 + 1)	J		. 1
3138YFKE3	MORTGAGE ACCEPTANCE	1	\$284,000.00	6%	0 \$0.00	NA	0	\$0
5130111111	COMPANY LLC A LIMITED		Ψ=0.,000			- · · · ·	$ \tilde{\ } $	پر ا
<u> </u>	LIABILITY COMPANY	-	<del>+</del>		+		+	
	AMERICAN NEIGHBORHOOD			!		J		
	MORTGAGE ACCEPTANCE	1	\$135,000.00	2.85%	0 \$0.00	NA	0,	\$0
	COMPANY LLC., A LIMITED			l	$(\Gamma +$	J		. 1
i i	LIABILITY COMPANY	. 1	I	,	1 l i	,	11	

APEX HOME LOANS INC

1

\$194,449.54

4.11% 0 \$0.00

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	THE EXTITIONE LOTTING INC	1	$\psi_1 \gamma_7, \tau_7, \gamma_7$	1.11/0	υ ψυ.υυ	1 11 1	υψυ
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0 \$0.00	NA	0 \$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35%	0 \$0.00	NA	0 \$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,454.34	3.71%	0 \$0.00	NA	0 \$0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0 \$0.00	NA	0 \$0
	INLANTA MORTGAGE INC	1	\$142,072.00	3%	0 \$0.00	NA	0 \$0
	MOVEMENT MORTGAGE, LLC	1	\$267,192.00	5.65%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$217,000.00	4.59%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$237,500.00	5.02%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTAGAGE,LLC, ALIMITED LIABILITY CORPORATION	1	\$121,761.00	2.57%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.02%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$145,000.00	3.06%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,175.00		0 \$0.00		0 \$0
	WESTSTAR MORTGAGE INC	1	\$182,000.00		0 \$0.00		0 \$0
Total		21	\$4,731,455.68	100%	0 \$0.00		0 \$0
							Н.
3138YFKF0	1ST MARLNER BANK	1	\$387,903.00	6.46%	0 \$0.00	NA	0 \$0
	ACADEMY MORTGAGE CORPORATION	1	\$243,516.00	4.05%	0 \$0.00	NA	0 \$0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0 \$0.00	NA	0 \$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$204,000.00	3.4%	0 \$0.00	NA	0 \$0

	DIRECTORS MORTGAGE INC AN				
	OREGON CORPORATION DIRECTORS MORTGAGE, INC	1	\$342,000.00	5.69% 0 \$0.00	NA 0 \$0
	DIRECTORS MORTGAGE, INC., AN	1	\$268,898.00		NA 0 \$0
<del>                                     </del>	OREGON CORPORATION		\$217.550.00		NA 0 \$0
-	FIDELITY BANK, A SAVINGS BANK GEORGE MASON MORTGAGE, LLC,	1	\$217,550.00	3.02% 0 \$0.00	NAUDU
	A VIRGINIA LIMITED LIABILITY COMPANY		\$340,000.00	5.66% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	3.56% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,533.00	2.82% 0 \$0.00	NA 0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44% 0 \$0.00	NA 0 \$0
	RMC MORTGAGE CORPORATION	1	\$347,459.29	5.79% 0 \$0.00	NA 0 \$0
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$585,000.00	9.74% 0 \$0.00	NA 0 \$0
	V I P MORTGAGE INC	1	\$226,900.00	3.78% 0 \$0.00	NA 0 \$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK	1	\$225,722.12		NA 0 \$0
Total		23	\$6,006,041.28	100% 0 \$0.00	0 \$0
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC	1	\$177,500.00	3.32% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY	1	\$243,000.00	4.54% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84% 0 \$0.00	NA 0 \$0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79% 0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68% 0 \$0.00	NA 0 \$0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$384,750.00	7.19% 0	\$0.00	NA 0	) \$0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55% 0	\$0.00	NA 0	)\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,720.00	6.98% 0	\$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$186,845.00	3.49% 0	\$0.00	NA 0	) <u>\$0</u>
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72% 0	\$0.00	NA 0	)\$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,750.80	3.45% 0	\$0.00	NA 0	)\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,300.00	3.31% 0	\$0.00	NA 0	)\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER ROSS MORTGAGE CORPORATION, A	1	\$238,500.00	4.46% 0	\$0.00	NA 0	) \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00			NA 0	
<u> </u>	V I P MORTGAGE INC	1	\$223,100.00			NA 0	_
	WESTSTAR MORTGAGE, INC	1	\$166,000.00			NA 0	
Total		19	\$5,352,065.34	100% 0	\$0.00	0	0 \$0
	AMERICAN FINANCIAL NETWORK,			<del> </del>	$\vdash$	<del></del>	+
3138YFKH6	INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82% 0	\$0.00	NA 0	)\$0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1% 0	\$0.00	NA 0	)\$0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58% 0	\$0.00	NA 0	)\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62% 0	\$0.00	NA 0	)\$0
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18% 0	\$0.00	NA 0	)\$0
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48% 0	\$0.00	NA 0	) \$0
	NVR MORTGAGE FINANCE, INC	2	\$683,742.00	13.6% 0	\$0.00	NA 0	) \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06% 0	\$0.00	NA 0	)\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63% 0	\$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$191,741.37	3.81% 0	\$0.00	NA 0	) \$0
<del></del>						NA 0	+

	GROUP,INC.,CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0 \$0.00	NA 0 \$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0 \$0.00	NA 0 \$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42%	0 \$0.00	NA 0 \$
	WR STARKEY MORTGAGE, L.L,P	1	\$186,200.00	3.7%	0 \$0.00	NA 0 \$
Total		16	\$5,026,317.84	100%	0 \$0.00	0 \$
3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0 \$0.00	NA 0 \$
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,789.85	14.99%	0 \$0.00	NA 0 \$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,608.29	23.81%	0 \$0.00	NA 0 \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0 \$0.00	NA 0 \$
Total		5	\$1,279,287.13	100%	0 \$0.00	0 \$
3138YFKK9	A1 MORTGAGE GROUP LLC	1	\$59,891.50	5.8%	0 \$0.00	NA 0 \$
	ACOPIA LLC, A CORPORATION	1	\$83,420.00	8.07%	0 \$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$40,447.86	3.92%	0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$71,000.00	6.87%	0 \$0.00	NA 0 \$
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0 \$0.00	NA 0 \$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$48,688.67	4.71%	0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$52,131.26	5.05%	0 \$0.00	NA 0 \$
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0 \$0.00	NA 0 \$

	FIRST PRIORITY FINANCIAL, INC	1	\$55,000.00	5.32% 0 \$0.00	NA (	) \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$65,166.00	6.31% 0 \$0.00	NA	)\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23% 0 \$0.00	NA	) \$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,610.00	8.09% 0 \$0.00	NA (	) \$(
	STOCKTON MORTGAGE CORPORATION	1	\$75,660.00	7.32% 0 \$0.00	NA (	) \$(
	WALLICK AND VOLK INC	1	\$74,896.68	7.26% 0 \$0.00	NA (	) \$(
Total		16	\$1,033,126.10	100% 0 \$0.00	(	) \$(
						L
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82% 0 \$0.00	NA (	
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18% 0 \$0.00	NA (	) \$(
	AMERICAN EQUITY MORTGAGE, INC	1	\$75,800.00	7.06% 0 \$0.00	NA (	) \$(
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96% 0 \$0.00	NA	) \$(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47% 0 \$0.00	NA (	) \$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	6.52% 0 \$0.00	NA (	) \$(
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02% 0 \$0.00	NA	) \$(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45% 0 \$0.00	NA	) \$(
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$43,508.86	4.05% 0 \$0.00	NA	) \$
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9% 0 \$0.00	NA (	) \$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81% 0 \$0.00	NA	) \$(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$45,000.00	4.19% 0 \$0.00	NA	) \$
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION	1	\$56,250.00	5.24% 0 \$0.00	NA	) \$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12% 0 \$0.00	NA	) \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51% 0 \$0.00	NA (	) \$(
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7% 0 \$0.00	NA (	) \$
Total		17	\$1,074,246.18	100% 0 \$0.00	(	\$
						1
3138YFKM5		1	\$331,200.00	3.28% 0 \$0.00	NA (	) \$(

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	S			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59% 0 \$0.00	NA 0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97% 0 \$0.00	NA 0 \$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,920.00	2.3% 0 \$0.00	NA 0 \$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13% 0 \$0.00	NA 0 \$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$689,409.71	6.83% 0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49% 0 \$0.00	NA 0 \$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,625.25	2.69% 0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8% 0 \$0.00	NA 0 \$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$133,745.00	1.32% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE ,INC	1	\$260,000.00	2.57% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54% 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE, INC	2	\$680,600.00	6.74% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99% 0 \$0.00	NA 0 \$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96% 0 \$0.00	NA 0 \$0
PRIMANY RESIDENTIAL MORTGAGE, INC	1	\$177,750.00	1.76% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGI	2	\$568,000.00	5.62% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGI INC, A LICENSED LENDER	E 1	\$261,000.00	2.58% 0 \$0.00	NA 0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,500.00	3.01% 0 \$0.00	NA 0 \$0
RESOURCE LENDERS INC	1	\$218,198.96	2.16% 0 \$0.00	NA 0 \$0

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	RMC MORTGAGE CORPORATION	1	\$312,864.00	3.1% 0 \$0.00	NA 0	\$
	SOUTHERN LENDING SERVICES, LTD	1	\$128,250.00	1.27% 0 \$0.00	NA 0	)\$
	SOUTHWEST FUNDING, LP	2	\$420,250.00	4.16% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	1	\$280,250.00	2.78% 0 \$0.00	NA 0	) \$
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99% 0 \$0.00	NA	\$
Total		34	\$10,097,846.17	100% 0 \$0.00	0	\$
						I
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13% 0 \$0.00	NA 0	) \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.91% 0 \$0.00	NA 0	\$
	AMERICAN FINANCIAL NETWORK,INC	1	\$124,000.00	1.97% 0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85% 0 \$0.00	NA 0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$256,750.00	4.07% 0 \$0.00	NA 0	)\$
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,900.00	3.45% 0 \$0.00	NA 0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28% 0 \$0.00	NA 0	\$
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33% 0 \$0.00	NA 0	)\$
	MK LENDING CORP., A CORPORATION	1	\$300,000.00		NA 0	
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$414,229.00	6.56% 0 \$0.00	NA 0	) \$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38% 0 \$0.00	NA 0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33% 0 \$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98% 0 \$0.00	NA 0	\$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83% 0 \$0.00	NA 0	\$
	WESTSTAR MORTGAGE, INC	2	\$467,500.00	7.41% 0 \$0.00	NA 0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$230,400.00	3.65% 0 \$0.00	NA 0	) \$
	COMI ANT, LLC					\$

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3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35% 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56% 0 \$0.00	NA	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43% 0 \$0.00	NA 0	\$0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85% 0 \$0.00	NA 0	\$0
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18% 0 \$0.00	NA 0	\$0
	CAPSTAR LENDING, LLC	1	\$279,890.00	5.07% 0 \$0.00	NA 0	\$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	4.2% 0 \$0.00	NA	\$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$405,750.00	7.35% 0 \$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39% 0 \$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$417,000.00	7.56% 0 \$0.00	NA 0	\$0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45% 0 \$0.00	NA 0	\$0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$350,000.00	6.34% 0 \$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37% 0 \$0.00	NA 0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$291,859.00	5.29% 0 \$0.00	NA 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66% 0 \$0.00	NA	\$0
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06% 0 \$0.00	NA 0	\$0
	STOCKMAN BANK OF MONTANA	1	\$193,325.00	3.5% 0 \$0.00	NA 0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$416,438.29	7.53% 0 \$0.00	NA 0	\$0
Total		19	\$5,518,892.29	100% 0 \$0.00	0	<b>\$0</b>
3138YFKQ6	ACADEMY MORTGAGE CORPORATION	1	\$324,500.00	5.81% 0 \$0.00	NA 0	\$0
	AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$220,950.00	3.96% 0 \$0.00	NA 0	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,478.82	3.95% 0 \$0.00	NA 0	\$0

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	4.48% 0 \$0.00	NA 0 \$0
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME	1	\$407,113.00	7.3% 0 \$0.00	NA 0 \$0
	LOANS,LLC	1	\$222,000,00	4 1607 0 50 00	NIA O CO
	CAPSTAR LENDING LLC COUNTRY CLUB MORTGAGE, INC.,	1	\$232,000.00		
	A CORPORATION	1	\$180,525.00	3.23% 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	3.37% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$414,548.00	7.43% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78% 0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75% 0 \$0.00	NA 0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$554,000.00	9.93% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	1	\$204,565.00	3.67% 0 \$0.00	NA 0 \$0
	OAK MORTGAGE GROUP, INC	1	\$241,576.00	4.33% 0 \$0.00	NA 0 \$0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49% 0 \$0.00	NA 0 \$0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$412,500.00	7.39% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE,INC	1	\$252,700.00		
Total		18	\$5,580,429.33	100% 0 \$0.00	
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$403,450.00	3.82% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47% 0 \$0.00	NA 0 \$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16% 0 \$0.00	NA 0 \$0

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0 \$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0 \$0.00	NA	0	\$0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0 \$0.00	NA	0	\$0
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0 \$0.00	NA	0	\$0
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0 \$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0 \$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0 \$0.00	NA	0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$410,000.00	3.88%	0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0 \$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0 \$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0 \$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$314,134.00	2.97%	0 \$0.00	NA	0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$356,250.00	3.37%	0 \$0.00	NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$399,000.00		0 \$0.00	NA		
	WESTSTAR MORTGAGE, INC	2	\$551,600.00	5.2%	0 \$0.00	NA		
Total		31	\$10,564,967.00	100%	0 \$0.00		0	<b>\$0</b>
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,766,400.00	17.73%	0 \$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$462,367.00	4.64%	0 \$0.00	NA	0	\$0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0 \$0.00	NA	0	\$0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0 \$0.00	NA	0	\$0

\$407,000.00

4.08% 0 \$0.00

CAPSTONE LENDING CORP

	CAPSTONE LENDING CORP		\$407,000.00	4.08% 0 \$0.00	NA (	72(
	CAPSTONE LENDING CORP., A	1	\$289,000.00	2.9% 0 \$0.00	NA (	0 \$(
<u> </u>	CALIFORNIA CORPORATION	$\longrightarrow$	<b>*-</b> C2,7~~		<del></del>	#
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01% 0 \$0.00	NA (	)\$(
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.01% 0 \$0.00	NA	)\$(
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01% 0 \$0.00	NA	) <b>\$</b> (
	ECOM MORTGAGE INC, A CORPORATION	1	\$307,500.00	3.09% 0 \$0.00	NA (	) <b>\$</b> (
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.51% 0 \$0.00	NA (	) <b>\$</b> (
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86% 0 \$0.00	NA	)\$(
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79% 0 \$0.00	NA (	)\$(
	NVR MORTGAGE FINANCE, INC	1	\$404,358.00	4.06% 0 \$0.00	NA (	)\$(
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05% 0 \$0.00	NA (	)\$(
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35% 0 \$0.00	NA (	)\$(
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$186,000.00	1.87% 0 \$0.00	NA (	) <b>\$</b> (
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9% 0 \$0.00	NA (	)\$(
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$326,405.00	3.28% 0 \$0.00	NA (	) <b>\$</b> (
	USA DIRECT FUNDING	1	\$100,000.00	1% 0 \$0.00	NA (	)\$(
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8% 0 \$0.00	NA (	_
	WESTSTAR MORTGAGE, INC	2	\$507,650.00	5.09% 0 \$0.00	NA (	_
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72% 0 \$0.00	NA (	)\$(
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.17% 0 \$0.00	NA (	)\$(
Total		33	\$9,964,758.00	100% 0 \$0.00		0 \$0
<u> </u>						$\downarrow$
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19% 0 \$0.00	NA (	)\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48% 0 \$0.00	NA	)\$(
	AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION	1	\$290,000.00	2.62% 0 \$0.00	NA	)\$(
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49% 0 \$0.00	NA (	)\$(
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC	1	\$297,555.00	2.69% 0 \$0.00	NA (	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$200,000.00	1.81% 0 \$0.00	NA	)\$(

LOANS, LLC				Ц			
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0 \$0.00	NA	0	\$(
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$301,000.00	2.72%	0 \$0.00	NA	0	\$(
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$139,500.00	1.26%	0\$0.00	NA	0	\$(
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.13%	0 \$0.00	NA	0	\$0
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0 \$0.00	NA	0	\$(
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0 \$0.00	NA	0	\$0
LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0 \$0.00	NA	0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$1,303,100.00	11.8%	0 \$0.00	NA	0	\$(
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$194,400.00	1.76%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,800.00	1.73%	0 \$0.00	NA	0	\$(
MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$237,500.00	2.15%	0 \$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC	1	\$289,000.00	2.62%	0 \$0.00	NA	0	\$(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0 \$0.00	NA	0	\$0
PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.63%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0 \$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	2.79%	0 \$0.00	NA	0	\$(
PRIORITY HOME MORTGAGE LP	1	\$405,078.44	3.67%	0 \$0.00	NA	0	\$(

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,150.00	1.22% 0 \$0.00	NA (	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35% 0 \$0.00	NA	0\$
	RPM MORTGAGE, INC	1	\$191,700.00	1.74% 0 \$0.00	NA (	0\$
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00		NA	
	SOUTHWEST FUNDING LP	1	\$220,800.00	2% 0 \$0.00	NA (	0\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,750.00		NA	Ш
<u> </u>	VIP MORTGAGE INC	1	\$116,850.00		NA (	
<u> </u>	WESTSTAR MORTGAGE, INC	3	\$474,500.00	4.29% 0 \$0.00	NA (	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$150,000.00		NA	Ш
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00		NA (	
Total		42	\$11,047,783.44	100% 0 \$0.00		0 \$
			111111111111111111111111111111111111111	1 2 2 2 2 2		4
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53% 0 \$0.00	NA (	0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19% 0 \$0.00	NA (	0\$
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86% 0 \$0.00	NA	0 \$
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07% 0 \$0.00	NA (	0\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12		NA	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$91,079.90	8.47% 0 \$0.00	NA	0\$
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93% 0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72% 0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72% 0 \$0.00	NA	0\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,625.00	10.01% 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGEK, INC	1	\$94,000.00		NA (	
Total		11	\$1,075,488.20	100% 0 \$0.00		0 \$
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49% 0 \$0.00	NA	0 \$
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00		NA	Ш
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$100,000.00	9.67% 0 \$0.00	NA	Ð\$

BARR GROUP INC AN ALABAMA   1   \$88,500.00   8.55%   0   \$0.00   NA   0   \$0.00   CHURCHILL MORTGAGE   1   \$90,000.00   8.7%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA   \$0.00   NA		LIABILITY COMPANY					
CORPORATION			1	\$88,500.00	8.55%	0 \$0.00	NA 0 \$0
CORPORATION	<u> </u>		<del></del>	4 - 7-			<del></del>
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL INC. DB/A SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL INC. DB/A SUPREME LENDING A TEXAS  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE INC  WESTSTAR MORTGAGE, INC  INSUBATION  ACADEMY MORTGAGE INSUBATION  ACADEMY MORTGAGE CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  BELL STATE BANK AND TRUST A CORPORATION  EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  GEORGE MASON MORTGAGE, ILC.A VIRGINIAL LIMITED LIABILITY COMPANY  GSF MORTGAGE CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  ACALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  A STORMAN BASSON ON NA O SC CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  A STORMAN BASSON ON O			1	\$90,000.00	8.7%	0 \$0.00	NA 0 \$0
SUPREME LENDING A TEXAS   1 \$88,000.00	<u> </u>					+ +	<del>-      </del>
CORPORATION			1	\$88.000.00	8.51%	0.00	NA 0 \$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 1 \$110,000.00 10.63% 0 \$0.00 NA 0 \$0 CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINGA TEXAS 1 \$93,095.00 9% 0 \$0.00 NA 0 \$0 CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  RESIDENTIAL MORTGAGE SERVICES, INC  WESTSTAR MORTGAGE, INC  1 \$92,700.00 8.96% 0 \$0.00 NA 0 \$0 NA 0 \$0  Total  11 \$1,034,621.01 100% 0 \$0.00 NA 0 \$0  AMERICAN BANK, A FEDERAL SAVINGS BANK  BELL STATE BANK AND TRUST A CORPORATION  EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  GEORGE MASON MORTGAGE, LLC. A VIRGINIAL LIMITED LIABILITY COMPANY  GSF MORTGAGE CORPORATION  HOMESALE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPO			·				
CORPORATION   EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINGA TEXAS   1 \$93,095.00		EVERETT FINANCIAL INC. D/B/A					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS   1 \$93,095.00   9% 0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$110,000.00	10.63%	0 \$0.00	NA 0 \$0
SUPEME LENDING, A TEXAS   1   \$93,095.00   9% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	<u> </u>	<u> </u>	<del></del>			+	<del></del>
CORPORATION				<b>\$02.005.00</b>	007	2 20 00	NTA O CO
PRIMARY RESIDENTIAL MORTGAGE   1   \$94,050.00   9.09% 0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		·	1	\$93,093.00	9%	0 \$0.00	NAJUJA
INC			$\longrightarrow$			+ +	
RESIDENTIAL MORTGAGE   1   \$92,700.00   8.96%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0			1	\$94,050.00	9.09%	0 \$0.00	NA 0 \$0
SERVICES, INC   1   \$92,700.00   8.95%   0.80.00   NA 0.80		· · · · · · · · · · · · · · · · · · ·	1	<b>\$02.700.00</b>	2.060	2 20 00	NT A () (*)
Total	<u> </u>		1	\$92,700.00			
ACADEMY MORTGAGE   1   \$106,080.00   8.37%   0 \$0.00   NA 0 \$0		WESTSTAR MORTGAGE, INC	1	\$98,400.00			
STANTHEWS   CORPORATION   1   S106,080.00   8.3/%   S0.00   NA   O SC	Total		11	\$1,034,621.01	100%	0 \$0.00	0 \$0
STANTHEWS   CORPORATION   1   S106,080.00   8.3/%   S0.00   NA   O SC			<del></del>			+	$\longrightarrow$
AMERICAN BANK, A FEDERAL SAVINGS BANK 1 \$109,362.24 8.63% 0 \$0.00 NA 0 \$6 NA 0	3138YFKW3		1	\$106,080.00	8.37%	0 \$0.00	NA 0 \$0
BELL STATE BANK AND TRUST A CORPORATION  EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY GSF MORTGAGE CORPORATION  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIRNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  S87,920.00  NA 0 \$6  6.93% 0 \$0.00  NA 0 \$6  NA 0		AMERICAN BANK, A FEDERAL	1	¢100 362 24	9 63%	00 02	NA OS
CORPORATION   1   \$94,400.00   7.45%   0\$0.00   NA   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	<u> </u>			\$103,302.27	0.05 /0	0,50.00	ΙΝΛΙΟψ
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION  GEORGE MASON MORTGAGE, LLC, A VIRGINIAL LIMITED LIABILITY COMPANY  GSF MORTGAGE CORPORATION  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$87,920.00 6.93% 0 \$0.00 NA 0 \$6 CALIFORNIA CORPORATION			1	\$94,400.00	7.45%	0 \$0.00	NA 0 \$0
CORPORATION  GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY  GSF MORTGAGE CORPORATION I \$94,125.00 FOR THE STREET		EVERETT FINANCIAL INC D B A					
GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY  GSF MORTGAGE CORPORATION  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  1 \$87,920.00 6.93% 0 \$0.00 NA 0 \$0			1	\$87,889.28	6.93%	0 \$0.00	NA 0 \$0
VIRGINIAL LIMITED LIABILITY COMPANY  GSF MORTGAGE CORPORATION I \$94,125.00 7.42% 0 \$0.00 NA 0 \$0.00 HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  1 \$87,920.00 6.93% 0 \$0.00 NA 0 \$0.00 CALIFORNIA CORPORATION	<u> </u>		<del></del>			++	$\longrightarrow \!$
COMPANY   GSF MORTGAGE CORPORATION   1 \$94,125.00   7.42%   0 \$0.00   NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				<b>\$07.000.06</b>	C 0207	2 22 20	37.4.0.00
GSF MORTGAGE CORPORATION   1			1	\$87,899.00	6.93%	0 \$0.00	NAJUJA
HOMESALE MORTGAGE, LLC, A   1   \$91,085.26   7.18%   0 \$0.00   NA   0 \$0.00	<del>                                     </del>		1	\$94 125,00	7 42%	00.02	NA 0 \$(
LIMITED LIABILITY COMPANY   1   \$91,085.26   7.18%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$107,881.79   8.51%   0 \$0.00   NA   0 \$0.00     CALIFORNIA CORPORATION     \$85,404.19   6.74%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$85,404.19   6.74%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL     \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$0.00   NA   0 \$0.00     PARAMOUNT RESIDENTIAL   \$109,377.30   8.63%   0 \$			<del></del>	·			
PARAMOUNT RESIDENTIAL		, , , , , , , , , , , , , , , , , , ,		\$91,085.26	7.18%	0 \$0.00	NA 0 \$0
MORTGAGE GROUP INC A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   CALIFIRNIA CORPORATION   CALIFIRNIA CORPORATION   CALIFIRNIA CORPORATION   CALIFORNIA CALIFORNIA CORPORATION   CALIFORNIA CALI		· · · · · · · · · · · · · · · · · · ·	1			1	
PARAMOUNT RESIDENTIAL		MORTGAGE GROUP INC A	1	\$107,881.79	8.51%	0 \$0.00	NA 0 \$0
MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION       1       \$85,404.19       6.74% 0 \$0.00       NA 0 \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       1       \$109,377.30       8.63% 0 \$0.00       NA 0 \$0.00         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION       1       \$87,920.00       6.93% 0 \$0.00       NA 0 \$0.00	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<b>—</b>			$\perp$	$\longrightarrow$
CALIFIRNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  1 \$109,377.30 8.63% 0 \$0.00 NA 0 \$0.00				÷	~		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  1 \$109,377.30 8.63% 0 \$0.00 NA		· · · · · · · · · · · · · · · · · · ·	1	\$85,404.19	6.74%	0 \$0.00	NAJOJSO
MORTGAGE GROUP, INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  1 \$109,377.30 8.63% 0 \$0.00 NA 0 \$0.00	<del>                                     </del>		$\overline{}$		<del></del>	+	<del>-      </del>
PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  1 \$87,920.00 6.93% 0 \$0.00 NA 0 \$0.00			1	\$109,377.30	8.63%	0 \$0.00	NA 0 \$0
MORTGAGE GROUP, INC., A 1 \$87,920.00 6.93% 0 \$0.00 NA 0 \$0 CALIFORNIA CORPORATION		·	1			+ +	
CALIFORNIA CORPORATION			1	\$87,920.00	6.93%	0 \$0.00	NA 0 \$0
1 \$108,750.00 8.58% 0 \$0.00 NA 0 \$0							
			1	\$108,750.00	8.58%	0 \$0.00	NA 0 \$0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7% 0 \$0.00	NA	\$(
Total		13	\$1,267,924.12	100% 0 \$0.00	0	\$(
3138YFKX1	AMERICAN EQUITY MORTGAGE,	1	\$138,000.00	7.87% 0 \$0.00	NA (	\ <b>\$</b> \
51361FKA1	INC	1	\$138,000.00	7.87% 0 \$0.00	NAC	) \$(
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22% 0 \$0.00	NA (	\$(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,262.74	7.14% 0 \$0.00	NA (	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55% 0 \$0.00	NA	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53% 0 \$0.00	NA	\$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83% 0 \$0.00	NA	\$(
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32% 0 \$0.00	NA	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86% 0 \$0.00	NA	\$(
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52% 0 \$0.00	NA (	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56% 0 \$0.00	NA	\$(
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74% 0 \$0.00	NA	\$(
	UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION	1	\$137,750.00	7.86% 0 \$0.00	NA	↓
Total		13	\$1,753,176.89	100% 0 \$0.00	0	\$(
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49% 0 \$0.00	NA	) \$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,311.19	15.53% 0 \$0.00	NA (	\$(
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4% 0 \$0.00	NA	\$(
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31% 0 \$0.00	NA	\$(
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86% 0 \$0.00	NA (	\$(
	V.I.P. MORTGAGE, INC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$153,823.36 \$161,500.00	13.86% 0 \$0.00 14.55% 0 \$0.00	NA (	_

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	PACIFIC MORTGAGE						L
Total		7	\$1,109,863.20	100%	0 \$0.00	0	\$(
							<u> </u>
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD	1	\$309,567.21	3.06%	0 \$0.00	NA 0	\$(
	AMERICAN FINANCIAL NETWORK	1	\$462,000.00	4 56%	0 \$0.00	NA 0	\$(
	INC, A CALIFORNIA CORPORATION		ψ102,000.00	4.5070	ο φο.σο	11110	Ψ
	AMERICAN FINANCIAL NETWORK,		<b>#204</b> 000 00	2.016	0,00	N. 4. 6	Φ.
	INC., A CALIFORNIA COPRPORATION	1	\$304,800.00	3.01%	0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL INC A						
	CORPORATION	1	\$146,250.00	1.44%	0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL, INC, A						H
	CORPORATION	1	\$546,250.00	5.39%	0 \$0.00	NA 0	\$(
	BEST CAPITAL FUNDING, A		44-7 000 00				
	CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0 \$0.00	NA 0	\$(
	BNC NATIONAL BANK, A NATIONAL	1	\$210,000,00	2.070	0 \$0.00	NA O	Φ1
	BANKING ASSOCIATION	1	\$210,000.00	2.07%	0 \$0.00	NA 0	20
	CBC NATIONAL BANK ,A						
	FEDERALLY CHARTERED	1	\$388,864.58	3.84%	0 \$0.00	NA 0	\$(
	NATIONAL BANK				-		_
	CITYWIDE HOME LOANS, A UTAH	1	\$110,726.00	1.09%	0 \$0.00	NA 0	\$(
	CORPORATION						
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY	1	\$251,652.81	2 40%	0 \$0.00	NA 0	¢ι
	COMPANY	I	\$231,032.61	2.49%	0 30.00	NAU	Ф
	DATA MORTGAGE INC DBA ESSEX						T
	MORTGAGE A CALIFORNIA	1	\$275,000.00	2.72%	0 \$0.00	NA 0	\$(
	CORPORATION		. ,				
	EVERETT FINANCIAL, INC. D/B/A	1	\$246,700.00	2 4407	0 \$0.00	NA 0	Φ1
	SUPREME LENDING	1	\$240,700.00	2.44%	0 \$0.00	NAU	Эſ
	GEORGE MASON MORTGAGE LLC A						
	VIRGINIA LIMITED LIABILITY	1	\$169,575.00	1.67%	0 \$0.00	NA 0	\$(
	COMPANY	1	Φ200,000,00	2.046	0 00 00	NIA O	Φ.
	GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0 \$0.00	NA 0	\$(
	GOLDEN EMPIRE MORTGAGE INC	1	\$412,418.09	4.07%	0 \$0.00	NA 0	\$(
	DBA JP MORTGAGE HIGHLANDS RESIDENTIAL						H
	MORTGAGE LTD, A LIMITED	1	\$125,742.20	1 24%	0 \$0.00	NA 0	\$1
	LIABILITY PARTNERSHIP	1	Ψ123,742.20	1.2470	Φ0.00	11110	Ψ
	MAVERICK FUNDING CORP., A NEW		<b>***</b>	2 ==~	0 00 00	27.4	Φ.
	JERSEY CORPORATION	1	\$280,250.00	2.77%	0 \$0.00	NA 0	\$(
	NOVA FINANCIAL AND						
	INVESTMENT CORPORATION, AN	1	\$251,250.00	2.48%	0 \$0.00	NA 0	\$(
	ARIZONA CORPORATION				1		L
	NTFN, INC. DBA PREMIER	1	\$111,550.00	1 1%	0 \$0.00	NA 0	\$0
	NATIONAL LENDING	-	·				
	NVR MORTGAGE FINANCE INC	1	\$328,512.00		0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0 \$0.00	NA 0	\$(

PARAMOUNT RESIDENTIAL

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0 \$0.00	NA	0 \$0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0\$0.00	NA	0 \$0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$155,000.00	1.53%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,545.35	5.81%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$417,000.00	4.12%	0 \$0.00	NA	0 \$0
	PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0 \$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$691,875.00	6.83%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	1.48%	0 \$0.00	NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$372,800.00	3.68%	0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	2.32%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$313,167.95	3.12%	0 \$0.00	NA	
Total		38	\$10,126,539.19	100%	0 \$0.00		0 \$0
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$381,500.00	36.9%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$65,000.00	6.29%	0 \$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	2	\$86,081.90	8.33%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0 \$0.00	NA	0 \$0
	SOUTHWEST FUNDING LP	1	\$84,391.94	8.15%	0 \$0.00	NA	0 \$0
Total		7	\$1,033,973.84	100%	0 \$0.00		0 \$0
3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0 \$0.00	NA	0 \$0

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15% 0 \$0.	.00 NA	0 \$0
	AMERIPRO FUNDING, INC	1	\$71,700.00	4.74% 0 \$0.	.00 <u>NA</u>	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54% 0 \$0.		0 \$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2% 0 \$0.	.00 NA	0 \$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$77,900.00	5.15% 0 \$0.	.00 NA	0 \$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54% 0 \$0.	.00 NA	0 \$0
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$66,500.00	4.39% 0 \$0.	.00 NA	0 \$0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,175.00	4.7% 0 \$0.	.00 NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,200.00	3.38% 0 \$0.	.00 NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,444.00	5.45% 0 \$0.		0 \$0
	HIGHLANDS MORGAGE, LTD	1	\$72,817.00	4.81% 0 \$0.	.00 NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$81,375.00	5.38% 0 \$0.	.00 NA	0 \$0
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33% 0 \$0.		0 \$0
	OPEN MORTGAGE, LLC	1	\$71,817.43	4.74% 0 \$0.	.00 NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92% 0 \$0.	.00 NA	0 \$0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99% 0 \$0.	.00 NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,000.00	5.61% 0 \$0.	.00 NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72% 0 \$0.		0 \$0
Total		21	\$1,513,812.04	100% 0 \$0.	.00	0 \$0
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$51,300.00	4.55% 0 \$0.	.00 NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$76,500.00	6.78% 0 \$0.	.00 NA	0 \$0

	CBC NATIONAL BANK	1	\$63,500.00	5.63% 0 \$0.00	NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03% 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43% 0 \$0.00	NA	0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39% 0 \$0.00	NA	0 \$0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07% 0 \$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85% 0 \$0.00	NA	0 \$0
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98% 0 \$0.00	NA	0 \$0
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59% 0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22% 0 \$0.00	NA	0 \$0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82% 0 \$0.00	NA	0 \$0
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76% 0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,750.00	7.16% 0 \$0.00	NA	0 \$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	7.09% 0 \$0.00	NA	0 \$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$38,480.00	3.42% 0 \$0.00	NA	0 \$0
Total		17	\$1,127,974.09	100% 0 \$0.00	(	0 \$0
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97% 0 \$0.00	NA	0 \$0
	APEX HOME LOANS INC	1	\$96,170.28	5.1% 0 \$0.00	NA	0 \$0
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4% 0 \$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,375.00	5.11% 0 \$0.00	NA	0 \$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$108,750.00	5.77% 0 \$0.00	NA	0 \$0
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	CORPORATION				
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57% 0 \$0.00	NA 0 \$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77% 0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84% 0 \$0.00	NA 0 \$
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$93,750.00	4.97% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$91,500.00	4.85% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE LLC	1	\$108,000.00	5.73% 0 \$0.00	NA 0 \$
	MOVEMENT MORTGAGE, LLC	2	\$181,600.00	9.64% 0 \$0.00	NA 0 \$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24% 0 \$0.00	NA 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	5.62% 0 \$0.00	NA 0 \$
Fotal	WESTSTAR MORTGAGE, INC	1	\$108,000.00		NA 0 \$
Total		19	\$1,884,681.89	100% 0 \$0.00	0 \$
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99% 0 \$0.00	NA 0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	10.14% 0 \$0.00	NA 0\$
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63% 0 \$0.00	NA 0 \$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.81% 0 \$0.00	NA 0 \$
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22% 0 \$0.00	NA 0 \$
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86% 0 \$0.00	NA 0 \$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81% 0 \$0.00	NA 0 \$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	10.31% 0 \$0.00	NA 0 \$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62% 0 \$0.00	NA 0 \$
Total		10	\$1,018,017.22	100% 0 \$0.00	0 \$
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A	1	\$120,851.22	10.18% 0 \$0.00	NA 0 \$

	FLORIDA CORPORATION				
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE ,INC	1	\$110,782.00	9.33% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$122,100.00	10.28% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,750.00	10.42% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77% 0 \$0.00	NA 0 \$0
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93% 0 \$0.00	NA 0 \$0
Total		10	\$1,187,227.97	100% 0 \$0.00	0 \$0
	A GARRIAN A CORRECT CE				
3138YFLG7	ACADEMY MORTGAGE CORPORATION	1	\$144,750.00	4.2% 0 \$0.00	NA 0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$288,750.00	8.37% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7% 0 \$0.00	NA 0 \$0
	APEX HOME LOANS INC	1	\$135,828.89	3.94% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,622.85	4.08% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35% 0 \$0.00	NA 0 \$0

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	LOAN SIMPLE, INC .,A CORPORATION	1	\$139,655.02	4.05%	0 \$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0 \$0.00	NA	0 \$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0 \$0.00	NA	0 \$0
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0 \$0.00	NA	0 \$0
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0 \$0.00	NA	0 \$0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0 \$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0 \$0.00	NA	0 \$0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0 \$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0 \$0.00	NA	0 \$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,800.00	3.76%	0 \$0.00	NA	0 \$0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$274,146.65	7.94%	0 \$0.00	NA	0 \$0
Total		25	\$3,448,198.07	100%	0 \$0.00		0 \$0
3138YFLH5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.58%	0 \$0.00	NA	0 \$0
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0 \$0.00	NA	0 \$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0 \$0.00	NA	0 \$0
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.58%	0 \$0.00	NA	0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$480,000.00	1.82%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$466,250.00	1.77%	0 \$0.00	NA	0 \$0

CORPORATION							
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69% 0	\$0.00	NA	0	\$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82% 0	\$0.00	NA	0	\$0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,500.00	0.61%	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$349,000.00	1.33% 0	\$0.00	NA	0	\$0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09% 0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02% 0	\$0.00	NA	0	\$0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28% 0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85%	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96% 0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$653,250.00	2.48% 0	\$0.00	NA	0	\$0
DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,000.00	0.83% 0	\$0.00	NA	0	\$0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8% 0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31% 0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$313,500.00	1.19% 0	\$0.00	NA	0	\$0
ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	\$0.00	NA	0	\$0
ECOM MORTGAGE,INC., A CORPORATION	1	\$266,700.00	1.01% 0	\$0.00	NA	0	\$0
FIDELITY BANK, A SAVING BANK	1	\$118,750.00	0.45% 0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00		\$0.00			
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33% 0	\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47% 0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46% 0	\$0.00	NA	0	\$(
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3	\$970,200.00	3.69%	0 \$0.00	NA	0	\$0
1	\$158,650.00	0.6%	0 \$0.00	NA	0	\$0
1	\$199,500.00	0.76%	0 \$0.00	NA	0	\$0
1	\$194,250.00	0.74%	0 \$0.00	NA	0	\$0
1	\$171,000.00	0.65%	0 \$0.00	NA	0	\$0
1	\$325,000.00					
2	\$552,500.00	2.1%	0 \$0.00	NA	0	\$0
2	\$586,500.00	2.23%	0 \$0.00	NA	0	\$0
1	\$369,989.55	1.41%	0 \$0.00	NA	0	\$0
1	\$533,850.00	2.03%	0 \$0.00	NA	0	\$0
1	\$408,500.00	1.55%	0 \$0.00	NA	0	\$0
1	\$297,000.00					
1	\$220,000.00					
2	\$709,266.00				0	\$0
1	\$324,269.00			1	0	\$0
1	\$368,000.00	1.4%	0 \$0.00	NA	0	\$0
3	\$1,024,000.00	3.89%	0 \$0.00	NA	0	\$0
1	\$232,000.00	0.88%	0 \$0.00	NA	0	<b>\$</b> C
2	\$377,350.00	1.43%	0 \$0.00	NA	0	\$0
4	\$1,021,000.00	3.88%	0 \$0.00	NA	0	\$(
1	\$126,100.00				Ш	
2	\$728,055.00	2.77%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,650.00  1 \$199,500.00  1 \$194,250.00  1 \$171,000.00  1 \$325,000.00  2 \$552,500.00  2 \$586,500.00  1 \$369,989.55  1 \$408,500.00  1 \$220,000.00  1 \$227,000.00  1 \$220,000.00  2 \$709,266.00  1 \$324,269.00  1 \$368,000.00  1 \$368,000.00  2 \$709,266.00  1 \$324,269.00  1 \$324,269.00  1 \$324,269.00  1 \$324,000.00  2 \$709,266.00  1 \$324,269.00  1 \$324,269.00  1 \$368,000.00  2 \$709,266.00  1 \$324,269.00  1 \$368,000.00  2 \$709,266.00  1 \$324,269.00  1 \$368,000.00  2 \$709,266.00  1 \$3277,350.00  2 \$377,350.00  2 \$377,350.00	1       \$158,650.00       0.6%         1       \$199,500.00       0.76%         1       \$194,250.00       0.74%         1       \$171,000.00       0.65%         1       \$325,000.00       1.23%         2       \$586,500.00       2.23%         1       \$369,989.55       1.41%         1       \$408,500.00       1.55%         1       \$297,000.00       1.13%         1       \$220,000.00       0.84%         2       \$709,266.00       2.7%         1       \$324,269.00       1.23%         1       \$368,000.00       1.4%         3       \$1,024,000.00       3.89%         1       \$232,000.00       0.88%         2       \$377,350.00       1.43%         4       \$1,021,000.00       3.88%         1       \$126,100.00       0.48%	1       \$158,650.00       0.6% 0       \$0.00         1       \$199,500.00       0.76% 0       \$0.00         1       \$194,250.00       0.74% 0       \$0.00         1       \$171,000.00       0.65% 0       \$0.00         1       \$325,000.00       1.23% 0       \$0.00         2       \$552,500.00       2.1% 0       \$0.00         1       \$369,989.55       1.41% 0       \$0.00         1       \$408,500.00       1.55% 0       \$0.00         1       \$297,000.00       1.13% 0       \$0.00         1       \$220,000.00       0.84% 0       \$0.00         2       \$709,266.00       2.7% 0       \$0.00         3       \$1,024,000.00       3.89% 0       \$0.00         3       \$1,024,000.00       3.89% 0       \$0.00         2       \$377,350.00       1.43% 0       \$0.00         2       \$377,350.00       1.43% 0       \$0.00         2       \$377,350.00       0.48% 0       \$0.00         3       \$1,021,000.00       3.88% 0       \$0.00         3       \$1,021,000.00       0.48% 0       \$0.00	1 \$158,650.00 0.6% 0 \$0.00 NA  1 \$199,500.00 0.76% 0 \$0.00 NA  1 \$194,250.00 0.74% 0 \$0.00 NA  1 \$171,000.00 0.65% 0 \$0.00 NA  1 \$325,000.00 1.23% 0 \$0.00 NA  2 \$552,500.00 2.1% 0 \$0.00 NA  1 \$369,989.55 1.41% 0 \$0.00 NA  1 \$369,989.55 1.41% 0 \$0.00 NA  1 \$297,000.00 1.55% 0 \$0.00 NA  1 \$297,000.00 1.13% 0 \$0.00 NA  1 \$220,000.00 0.84% 0 \$0.00 NA  2 \$709,266.00 2.7% 0 \$0.00 NA  1 \$324,269.00 1.23% 0 \$0.00 NA  3 \$1,024,000.00 3.89% 0 \$0.00 NA  1 \$232,000.00 0.88% 0 \$0.00 NA  2 \$377,350.00 1.43% 0 \$0.00 NA  4 \$1,021,000.00 3.88% 0 \$0.00 NA	1 \$158,650.00 0.6% 0\$0.00 NA 0  1 \$199,500.00 0.76% 0\$0.00 NA 0  1 \$194,250.00 0.74% 0\$0.00 NA 0  1 \$171,000.00 0.65% 0\$0.00 NA 0  1 \$325,000.00 1.23% 0\$0.00 NA 0  2 \$552,500.00 2.1% 0\$0.00 NA 0  2 \$586,500.00 2.23% 0\$0.00 NA 0  1 \$369,989.55 1.41% 0\$0.00 NA 0  1 \$533,850.00 2.03% 0\$0.00 NA 0  1 \$408,500.00 1.55% 0\$0.00 NA 0  1 \$297,000.00 1.13% 0\$0.00 NA 0  1 \$220,000.00 0.84% 0\$0.00 NA 0  2 \$709,266.00 2.7% 0\$0.00 NA 0  1 \$324,269.00 1.23% 0\$0.00 NA 0  1 \$368,000.00 1.4% 0\$0.00 NA 0  1 \$232,000.00 3.89% 0\$0.00 NA 0  2 \$377,350.00 1.43% 0\$0.00 NA 0  2 \$377,350.00 1.43% 0\$0.00 NA 0  4 \$1,021,000.00 3.88% 0\$0.00 NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19% 0\$	0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$257,450.00	0.98% 0 \$	0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS ,LLC	1	\$170,400.00	0.65% 0 \$	0.00	NA		
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81% 0 \$	0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$364,250.00	1.38% 0 \$		NA		
	RPM MORTGAGE, INC	1	\$417,000.00	1.58% 0 \$		NA	-	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$315,000.00	1.2% 0 \$		NA		
	SOUTHWEST BANK	1	\$127,500.00	0.48% 0 \$	0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$195,500.00	0.74% 0 \$	0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$208,550.00	0.79% 0 \$	0.00	NA	0	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	1.4% 0 \$	0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19% 0\$		NA		
	WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77% 0 \$		NA		
	WESTSTAR MORTGAGE, INC	5	\$1,516,175.00	5.76% 0 \$	0.00	NA	0	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.63% 0 \$	0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$297,600.00	1.15% 0\$	0.00	NA	0	\$0
Total		92	·	100% 0 \$				<b>\$0</b>
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100% 0 \$	0.00	NA	0	\$0
Total		27	\$5,629,543.90	100% 0 \$	0.00		0	<b>\$0</b>
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100% 0 \$	0.00	NA	0	\$0
Total		51	\$15,200,667.00	100% 0 \$	0.00		0	<b>\$0</b>
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100% 0 \$	0.00	NA	0	\$0
Total		12	\$1,185,501.45	100% 0 \$	0.00		0	<b>\$</b> 0
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100% 0 \$	0.00	NA	0	\$0
Total		16	\$4,638,881.93	100% 0 \$	0.00		0	<b>\$</b> 0
3138YFNC4		17	\$4,918,525.00	100% 0 \$	0.00	NA	0	\$0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total		17	\$4,918,525.00	100% 0 \$0.00		0 \$
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47% 0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53% 0 \$0.00	NA	0 \$
Total		18	\$4,680,554.01	100% 0 \$0.00		0 \$
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100% 0 \$0.00	NA	0\$
Total		17	\$5,044,620.00	100% 0 \$0.00		0 \$
3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100% 0 \$0.00	NA	0\$
Total		26	\$8,701,091.00	100% 0 \$0.00		0 \$
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100% 0 \$0.00	NA	0\$
Total		5	\$1,645,441.27	100% 0 \$0.00		0 \$
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100% 0 \$0.00	NA	0\$
Total		8	\$1,037,018.42	100% 0 \$0.00		0 \$
3138YFNK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100% 0 \$0.00	NA	0 \$
Total		17	\$4,320,878.12	100% 0 \$0.00	I	0 \$
3138YFNL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100% 0 \$0.00	NA	0 \$
Total		16	\$4,930,882.00	100% 0 \$0.00	I	0 \$
3138YFNN0	INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94% 0 \$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06% 0 \$0.00	NA	0 \$
Total		9	\$1,206,234.22	100% 0 \$0.00	l	0 \$
3138YFNP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15% 0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37% 0 \$0.00	NA	0 \$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93% 0 \$0.00	NA	-
		19	\$5,597,511.00	88.55% 0 \$0.00	NA	0\$

	PROSPECT MORTGAGE, LLC, A	'			ľ	П	
	LIMITED LIABILITY COMPANY	!				11	_
Total		22	\$6,321,166.13	100% 0 \$0.00		0 \$	0
21207777102	PROSPECT MORTGAGE, LLC, A		\$1.140.C01.14	10000 00000	- NIA		_
3138YFNQ3	LIMITED LIABILITY COMPANY	9	. , ,	100% 0 \$0.00	NA	Ш.	
Total		9	\$1,149,681.14	100% 0 \$0.00		0 \$	0
3138YFNR1	PROSPECT MORTGAGE, LLC, A	15	\$1,059,206.19	100% 0 \$0.00	NA	0 \$	50
Total	LIMITED LIABILITY COMPANY	15		100% 0 \$0.00		0 \$	
						Ⅱ	
3138YFNS9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100% 0 \$0.00	NA	0\$	0
Total	Divilia Branchi i Comming	13	\$1,045,957.00	100% 0 \$0.00		0 \$	0
3138YFNT7	PROSPECT MORTGAGE, LLC, A	9	\$1 164 105 00	100% 0 \$0.00	NA		
	LIMITED LIABILITY COMPANY		. , ,			ш	
Total		9	\$1,164,105.00	100% 0 \$0.00		0 \$	0
3138YFNU4	PROSPECT MORTGAGE, LLC, A	91	\$27,725,743.77	100% 0 \$0.00	NA	0 \$	60
Total	LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100% 0 \$0.00		0 \$	
						仹	_
3138YFNV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,800,051.00	100% 0 \$0.00	NA	0\$	60
Total	LIMITED LIADILIT I COMI ANT	20	\$4,800,051.00	100% 0 \$0.00		0 \$	0
	DD CODDOWN ACREA OF THE	<b></b> _	<del>                                     </del>	-		$\dashv$	_
3138YFNW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100% 0 \$0.00	NA	0\$	0
Total		9	\$1,029,562.71	100% 0 \$0.00		0 \$	0
3138YFNX8	PROSPECT MORTGAGE, LLC, A	31	\$10,261,160.00	100% 0 \$0.00	NA		-
	LIMITED LIABILITY COMPANY		. , ,			Ш	
Total		31	\$10,261,160.00	100% 0 \$0.00		0 \$	<u>U</u>
3138YFNY6	PROSPECT MORTGAGE, LLC, A	5	\$1,521,973.82	100% 0 \$0.00	NA	0 \$	0
Total	LIMITED LIABILITY COMPANY	5		100% 0 \$0.00		0 \$	
			Ψ19021977002	100 /6 0 0000			_
3138YFNZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100% 0 \$0.00	NA	0 \$	SC
Total	Divilia Braini Commi	9	\$1,877,122.49	100% 0 \$0.00		0 \$	j(
21207/77/20	DAY AN OPERATION INC	$\frac{1}{2}$	\$202.000.00	0.15% 0.00			_
3138YFV50	DAY AIR CREDIT UNION INC DESCO FEDERAL CREDIT UNION	2	\$283,000.00 \$60,000.00	8.15% 0 \$0.00 1.73% 0 \$0.00	NA NA		
	DYNAMIC FEDERAL CREDIT UNION	1	·	4.68% 0 \$0.00	NA NA		

	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58% 0 \$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35% 0 \$0.00	NA 0
	KENT CREDIT UNION	1	\$70,723.00	2.04% 0 \$0.00	NA 0 5
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49% 0 \$0.00	NA 0 5
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69% 0 \$0.00	NA 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00		NA 0
	SUN FEDERAL CREDIT UNION	1	\$81,713.00		NA 0 5
	TRAVIS CREDIT UNION	2	\$184,000.00		NA 0 5
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00		NA 0 5
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,899,347.00		NA 0 5
Total		31	\$3,472,633.00	100% 0 \$0.00	0 5
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89% 0 \$0.00	NA 0 5
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54% 0 \$0.00	NA 0 5
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00		NA 0
	ROGUE CREDIT UNION	1	\$74,400.00	7.07% 0 \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49% 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56% 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$400,270.59	38.03% 0 \$0.00	NA 0
Total		11	\$1,052,420.59	100% 0 \$0.00	0 9
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	. , ,		NA 0
Total		20	\$1,551,495.15	100% 0 \$0.00	0 5
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29% 0 \$0.00	NA 0 S
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71% 0 \$0.00	NA 0 5
Total	NE MOVES MORTGAGE, ELC	2	\$420,645.82	100% 0 \$0.00	0 5
10tai		-	<b>Φ120</b> , <b>013</b> , <b>02</b>	100 /0 0 90.00	U
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63% 0 \$0.00	NA 0 5
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76		NA 0 5
	MORTGAGE MASTER INC	1	\$203,072.84	12.64% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87% 0 \$0.00	NA 0
	ROCKVILLE BANK	1	\$144,187.92		NA 0 5
	UNITED BANK	1	\$154,950.37		NA 0 5
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59% 0 \$0.00	NA 0 5

	WILLIAM DAVIES MODECAGE LLC	1	Φ1 <b>0</b> 6 005 07	7.010	0 \$0.00	NT A	ΔΦ
m 4 1	WILLIAM RAVEIS MORTGAGE, LLC	10	\$126,885.87				
Total		10	\$1,606,060.10	100%	0 \$0.00		0 \$
					- 4		
3138YFZ49	PEOPLE'S UNITED BANK	1	\$132,042.46		0 \$0.00		
Total		1	\$132,042.46	100%	0 \$0.00		0 \$
2120VE75(	NE MOVES MODES ACE LLS	1	¢174 220 00	20.050	0 00 00	NT A	0.0
3138YFZ56	NE MOVES MORTGAGE, LLC	1	\$174,329.99				
	NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%		NA	_
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73		0 \$0.00	NA	
Total		4	\$832,312.33	100%	0 \$0.00		0 \$
3138YFZ64	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0 \$0.00	NA	0.\$
Total	WIEDER IN THE TY EIG WIGHT GITGE, EEE	1	\$149,894.40		0 \$0.00		0\$
Total		-	Ψ142,024.40	100 /6	υ ψυ•υυ		υψ
3138YFZY3	CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0 \$0.00	NA	0 \$
	NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%		NA	
	RESIDENTIAL MORTGAGE		·				
	SERVICES INC	1	\$197,200.01	13.88%	0 \$0.00	NA	0 \$
	THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0 \$0.00	NA	0 \$
	UNITED BANK	1	\$232,924.60	16.4%	0 \$0.00	NA	0 \$
	WEBSTER BANK NATIONAL	1	¢60,070,70	4.020/	0 \$0.00	NI A	0 6
	ASSOCIATION	1	\$69,979.70			NA	Ш
Total		8	\$1,420,520.58	100%	0 \$0.00		0 \$
3138YFZZ0	LIBERTY BANK	1	\$155,880.42	22.12%	0 00 00	NA	0 6
51361FZZU	WEBSTER BANK NATIONAL	1	\$133,000.42	22.1270	0 30.00	INA	Uφ
	ASSOCIATION	2	\$358,172.93	50.83%	0 \$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	00.02	NA	0 \$
Total	WILLIAM RAVEIS MORTGAGE, ELC	4	\$704,689.48		0 \$0.00	11/1	0 \$
lotai		7	φ/04,002.40	100 /6	υ φυ.υυ		υψ
3138YG2J0	INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0 \$0.00	NA	0.\$
Total		11	\$2,792,450.00		0 \$0.00		0\$
3138YG2K7	INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0 \$0.00	NA	0 \$
Total		5	\$1,611,950.00	100%	0 \$0.00		0 \$
			<b></b>	1001	0 + 0 0 0		
3138YG2L5	INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00		0 \$0.00	NA	
Total		16	\$5,018,200.00	100%	0 \$0.00		0 \$
3138YG2M3	INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0 \$0.00	NA	0 \$
Total	INTERDANK MORTGAGE COMITANT	19	\$5,036,370.00		0 \$0.00 0 \$0.00	11/1	0 \$
1 0 tui		17	φυ,υυυ,υ 1 0.00	100 /0	υψυ•υυ		σψ
3138YG2N1	INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0 \$0.00	NA	0\$
Total		4	\$1,078,700.00		0 \$0.00		0 \$
			. ,				
3138YG2P6	INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0 \$0.00	NA	0 \$

Total		6	\$1,266,500.00	100%	0 \$0.00		0	\$(
							<u> </u>	L
3138YG2Q4	INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00		0 \$0.00	NA		
Total		5	\$1,644,000.00	100%	0 \$0.00		0	\$(
3138YG2R2	INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0 \$0.00	NA	0	\$(
	INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0 \$0.00	NA	0	\$(
	LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0 \$0.00	NA	0	\$(
Total		6	\$1,662,400.00	100%	0 \$0.00			\$(
3138YG2S0	INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0 \$0.00	NA	0	\$0
Total	H VIENERIA IN INFORM CHOEF COMMINAVI	5	\$1,188,250.00		0 \$0.00	1111	_	\$(
1000			Ψ1,100,220.00	100 /6	φοισσ		Ū	Ψ
3138YG2U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0 \$0.00	NA	0	\$(
Total		8	\$2,069,650.07	100%	0 \$0.00		0	\$(
3138YG2X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0 \$0.00	NA	0	\$(
Total		33	\$9,889,437.64	100%	0 \$0.00		0	\$(
3138YG3B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0 \$0.00	NA	0	\$(
Total		16	\$1,549,584.32	100%	0 \$0.00		0	\$(
3138YG3E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0 \$0.00	NA	0	\$(
Total		15	\$4,412,654.54	100%	0 \$0.00		0	\$(
3138YG3G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0 \$0.00	NA	0	\$(
Total		20	\$1,692,569.39	100%	0 \$0.00		0	\$(
3138YG3J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100%	0 \$0.00	NA	0	\$(
Total		12	\$1,569,057.90	100%	0 \$0.00		0	\$(
3138YG3K6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0 \$0.00	NA	0	\$(
Total		4	\$1,561,832.60	100%	0 \$0.00		0	\$(
3138YG3M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0 \$0.00	NA	0	\$(
Total		23	\$6,578,212.64	100%	0 \$0.00		0	\$(
3138YG3N0		7	\$1,332,791.32	100%	0 \$0.00	NA	0	\$(

	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION					
Total		7	\$1,332,791.32	100% 0 \$0.00	0 5	\$(
3138YG3P5	GUARANTEED RATE, INC., A	33	\$9,714,187.51	100% 0 \$0.00	NA 05	<b>\$</b> (
Total	DELAWARE CORPORATION	33	\$9,714,187.51	100% 0 \$0.00		
			Ψ> γ · Σ ι γ Σ ο · γ ο Σ	200 % 0 4000		
3138YG3Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100% 0 \$0.00	NA 0	\$(
Total		18	\$5,965,072.89	100% 0 \$0.00	0 9	\$(
3138YG3S9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100% 0 \$0.00	NA 0	\$0
Total		9	\$1,240,765.78	100% 0 \$0.00	0 9	\$0
3138YG7H9	WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100% 0 \$0.00	NA 0	\$0
Total		1	\$100,854.48	100% 0 \$0.00	0 9	\$0
3138YG7J5	WELLS FARGO	2	\$193,377.70	30.64% 0 \$0.00	NA 0.5	<b>\$</b> C
	WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36% 0 \$0.00		\$0
Total		7	\$631,111.25	100% 0 \$0.00	0 5	<b>\$0</b>
3138YG7K2	FIRST STATE BANK MORTGAGE (MO)	1	\$130,452.98	67.67% 0 \$0.00	NA 0	\$0
	WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33% 0 \$0.00		
Total		2	\$192,770.81	100% 0 \$0.00	0 5	\$0
3138YG7L0	CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19% 0 \$0.00	NA 0 5	\$0
	PULASKI BANK (MO)	1	\$77,405.49			
	WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03% 0 \$0.00		
Total		6	\$718,377.62	100% 0 \$0.00	0 5	\$0
3138YGA28	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42% 0 \$0.00	NA 0	\$0
	QUICKEN LOANS INC	413	\$105,218,466.63	99.58% 0 \$0.00	NA 0 5	\$0
Total		414	\$105,657,646.67	100% 0 \$0.00	0 5	\$0
3138YGA36	QUICKEN LOANS INC	6	\$2,186,227.07	100% 0 \$0.00	NA 0 5	\$0
Total		6	\$2,186,227.07	100% 0 \$0.00	0 9	\$0
3138YGA44	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29% 0 \$0.00	NA 0	\$(
	GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2% 0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC	423	\$78,604,343.39	98.51% 0 \$0.00	1 1	
Total		425	\$79,788,343.39	100% 0 \$0.00	0 5	\$(

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THIRD FEDERAL SAVINGS AND						H
LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0 \$0.00	NA	0\$
	13	\$2,715,005.36	100%	0 \$0.00		0 \$
THE STREET AND SALVENING AND				+		$\vdash$
LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0 \$0.00	NA	0\$
	20	\$2,964,521.46	100%	0 \$0.00		0 \$
CENTERSTATE BANK OF FLORIDA	1	\$108.353.84	0.14%	0 \$0.00	NA	0\$
QUICKEN LOANS INC	361	\$79,437,286.33				
SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0 \$0.00		
THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0 \$0.00	NA	0\$
	364	\$80,159,985.34	100%	0 \$0.00		0 \$
OUICKEN LOANS INC	6	\$1 082 329 14	100%	0.80.00	NA	0.\$
QUICKERY EOTH OF THE	6	\$1,082,329.14			1111	0\$
OUICKEN LOANS INC	7	\$1 02 <i>4 437 4</i> 8	100%	00 02 0	NΑ	20
QUICKEN LOANS INC	7	\$1,024,437.48 \$1,024,437.48			INA	0 <b>0</b> \$
	276	A 60 512 521 50	00.65	0.00		0.0
QUICKEN LOANS INC UNITED TELETECH FINANCIAL						
FEDERAL CREDIT UNION		·			NA	Щ
	257	\$60,713,470.79	100%	0 \$0.00		0 \$
QUICKEN LOANS INC	45	\$4,454,975.69	100%	0 \$0.00	NA	0\$
	45	\$4,454,975.69				0 \$
QUICKEN LOANS INC	57	\$7,778,500.65	100%	0 \$0.00	NA	0\$
	57	\$7,778,500.65	100%	0 \$0.00		0 \$
QUICKEN LOANS INC	13	\$2,605,423.79	100%	0 \$0.00	NA	0 \$
				0 \$0.00		0 \$
QUICKEN LOANS INC	118	\$7,857,992.82	100%	0 \$0.00	NA	0\$
	118	\$7,857,992.82				0 \$
QUICKEN LOANS INC	87	\$8,464,747.25	100%	0 \$0.00	NA	0 \$
	87	\$8,464,747.25				0 \$
QUICKEN LOANS INC	39	\$4,622,211.34	100%	0.50.00	NA	20
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC SANIBEL CAPTIVA COMMUNITY BANK THE WASHINGTON TRUST COMPANY OF WESTERLY  QUICKEN LOANS INC   LOAN ASSOCIATION OF   13   13   13	LOAN ASSOCIATION OF CLEVELAND   13   \$2,715,005.36	LOAN ASSOCIATION OF CLEVELAND  13 \$2,715,005.36 100%  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  20 \$2,964,521.46 100%  CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC  301 \$79,437,286.33 99.1%  SANIBEL CAPTIVA COMMUNITY BANK THE WASHINGTON TRUST COMPANY OF WESTERLY  364 \$80,159,985.34 100%  QUICKEN LOANS INC  45 \$1,082,329.14 100%  QUICKEN LOANS INC  QUICKEN LOANS INC  45 \$1,024,437.48 100%  QUICKEN LOANS INC  QUICKEN LOANS INC  45 \$4,454,975.69 100%  QUICKEN LOANS INC  47 \$1,778,500.65 100%  QUICKEN LOANS INC  48 \$4,454,975.69 100%  QUICKEN LOANS INC  49 \$4,454,975.69 100%  QUICKEN LOANS INC  41 \$7,778,500.65 100%  QUICKEN LOANS INC  41 \$7,778,500.65 100%  QUICKEN LOANS INC  41 \$7,857,992.82 100%  QUICKEN LOANS INC  48 \$8,464,747.25 100%  R7 \$8,464,747.25 100%  R8 \$8,464,747.25 100%	LOAN ASSOCIATION OF CLEVELAND  13 \$2,715,005.36	LOAN ASSOCIATION OF CLEVELAND  13 \$2,715,005.36 100% 0 \$0.00 NA  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 20 \$2,964,521.46 100% 0 \$0.00 NA  CLEVELAND  20 \$2,964,521.46 100% 0 \$0.00 NA  CLEVELAND  20 \$2,964,521.46 100% 0 \$0.00 NA  QUICKEN LOANS INC 361 \$79,437,286.33 99.1% 0 \$0.00 NA  SANIBEL CAPTIVA COMMUNITY 1 \$414,620.72 0.52% 0 \$0.00 NA  THE WASHINGTON TRUST 1 \$199,724.45 0.24% 0 \$0.00 NA  QUICKEN LOANS INC 364 \$80,159,985.34 100% 0 \$0.00 NA  QUICKEN LOANS INC 6 \$1,082,329.14 100% 0 \$0.00 NA  CUICKEN LOANS INC 7 \$1,024,437.48 100% 0 \$0.00 NA  QUICKEN LOANS INC 7 \$1,024,437.48 100% 0 \$0.00 NA  QUICKEN LOANS INC 256 \$60,513,731.79 99.67% 0 \$0.00 NA  UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION 257 \$60,713,470.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 45 \$4,454,975.69 100% 0 \$0.00 NA  QUICKEN LOANS INC 57 \$7,778,500.65 100% 0 \$0.00 NA  QUICKEN LOANS INC 57 \$7,778,500.65 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 13 \$2,605,423.79 100% 0 \$0.00 NA  QUICKEN LOANS INC 18 \$7,877,950.85 100% 0 \$0.00 NA  QUICKEN LOANS INC 18 \$7,877,950.85 100% 0 \$0.00 NA  QUICKEN LOANS INC 18 \$7,877,950.85 100% 0 \$0.00 NA  18 \$7,877,950.85 100% 0 \$0.00 NA  QUICKEN LOANS INC 18 \$7,877,950.85 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,950.85 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,950.85 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,952.82 100% 0 \$0.00 NA  RESTARTABLE LOANS INC 18 \$7,877,9	

Total		39	\$4,622,211.34	100% 0 \$0.00	0	\$(
3138YGAL6	QUICKEN LOANS INC	51	\$7,013,869.33	100% 0 \$0.00	NA 0	\$(
Total		51	\$7,013,869.33	100% 0 \$0.00	0	\$(
3138YGAM4	CENTENNIAL BANK	1	\$215,715.55	0.21% 0 \$0.00	NA 0	\$(
	DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21% 0 \$0.00	NA 0	\$(
	FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26% 0 \$0.00	NA 0	\$(
	FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08% 0 \$0.00	NA 0	\$(
	FLORIDA COMMUNITY BANK, N.A	1	\$202,217.48	0.2% 0 \$0.00	NA 0	\$(
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$134,809.78	0.13% 0 \$0.00	NA 0	\$(
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13% 0 \$0.00	NA 0	\$(
	MONTROSEBANK	1	\$234,165.13		NA 0	\$(
_	QUICKEN LOANS INC	393	\$98,331,747.90		NA 0	_
Total		403	\$100,815,017.22	100% 0 \$0.00	0	\$(
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3138YGAN2	QUICKEN LOANS INC	15	. , ,	100% 0 \$0.00	NA 0	
Total		15	\$2,849,570.25	100% 0 \$0.00	0	\$(
3138YGAP7	PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28% 0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC	265	\$63,406,875.20	99.49% 0 \$0.00	NA 0	\$(
	SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23% 0 \$0.00	NA 0	\$(
Total		267	\$63,733,659.14	100% 0 \$0.00	0	\$(
3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47% 0 \$0.00	NA 0	\$(
2130101123	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00		NA 0	\$(
	QUICKEN LOANS INC	66		97.49% 0 \$0.00	NA 0	
Total	(00000000000000000000000000000000000000	68	\$4,683,107.46			\$(
			. , ,			Ť
3138YGAR3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8% 0 \$0.00	NA 0	\$(
	QUICKEN LOANS INC	146	\$12,417,985.26	99.2% 0 \$0.00	NA 0	\$(
Total		147	\$12,517,719.47	100% 0 \$0.00	0	\$(
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3138YGAS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99		NA 0	\$(
	QUICKEN LOANS INC	87	\$10,177,851.76		NA 0	
Total		88	\$10,292,651.75	100% 0 \$0.00	0	\$(
3138YGAT9	QUICKEN LOANS INC	88	\$12,189,845.55	100% 0 \$0.00	NA 0	12
Total	QUICKLIN LOANS INC	88	·			\$(

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2120VCAUC	FAMILY ADVANTAGE FEDERAL	1	¢100 (40 00	0.69	0,00,00	» T A	0	Φ.
3138YGAU6	CREDIT UNION	1	\$102,648.28		0 \$0.00	NA		
	QUICKEN LOANS INC	63	' / /		0 \$0.00	NA	_	_
Total		64	\$17,243,650.17	100%	0 \$0.00		0	\$(
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0 \$0.00	NA	0	\$(
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0 \$0.00	NA	0	\$(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0 \$0.00	NA	0	\$(
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0 \$0.00	NA	0	\$(
	QUICKEN LOANS INC	420	\$78,688,244.53	99.21%	0 \$0.00	NA	0	\$(
Total		424	\$79,316,995.15	100%	0 \$0.00		0	\$(
3138YGAW2	QUICKEN LOANS INC	110	\$14,416,708.70	100%	0 \$0.00	NA	0	\$(
Total		110	\$14,416,708.70	100%	0 \$0.00		0	\$(
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00		0 \$0.00	NA	-	
	QUICKEN LOANS INC	105				NA		
Total		106	\$7,075,075.94	100%	0 \$0.00		0	\$(
3138YGAY8	QUICKEN LOANS INC	35	\$3,048,133.16	100%	0 \$0.00	NA	0	\$(
Total		35	\$3,048,133.16	100%	0 \$0.00		0	\$(
3138YGAZ5	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00		0 \$0.00	NA		
	MONTROSEBANK	1	\$263,519.09		0 \$0.00	NA	_	
	NFC MORTGAGE COMPANY, LLC	1	\$390,435.63		0 \$0.00	NA	0	\$(
	QUICKEN LOANS INC	222						
Total		225	\$65,231,710.40	100%	0 \$0.00		0	<b>\$</b> (
3138YGB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0 \$0.00	NA	0	\$(
Total		19	\$1,763,591.73	100%	0 \$0.00		0	\$(
3138YGB84	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0 \$0.00	NA	0	\$(
Total		11	\$1,151,060.63	100%	0 \$0.00		0	\$(
3138YGB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0 \$0.00	NA	0	\$(
Total		14	\$1,985,183.35	100%	0 \$0.00		0	\$(
21201/CDD2	LOANIDEDOT CONTAC		ф1 <b>2</b> 00 <b>7</b> 1 00 0 1	1000	0.00.00		_	<u></u>
3138YGBD3	LOANDEPOT.COM, LLC	42	\$12,007,169.84	100%	0 \$0.00	NA	10	\$1

Total		42	\$12,007,169.84	100% 0 \$0.00		0	\$(
			+ == y = 0 + y = 0 + 0 +				Ĺ
3138YGCA8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100% 0 \$0.00	NA	0	\$(
Total		8	\$1,185,288.45	100% 0 \$0.00		0	\$(
3138YGCB6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100% 0 \$0.00	NA	0	\$(
Total		15	\$2,822,796.07	100% 0 \$0.00		0	\$(
3138YGCC4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100% 0 \$0.00	NA	0	\$(
Total		42	\$13,252,234.76	100% 0 \$0.00		0	\$(
3138YGCD2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100% 0 \$0.00	NA	0	\$(
Total		53	\$15,333,344.00	100% 0 \$0.00		0	\$(
3138YGCE0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100% 0 \$0.00	NA	0	\$(
Total		17	\$1,434,251.65	100% 0 \$0.00		0	\$(
3138YGCF7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100% 0 \$0.00	NA	0	\$(
Total		10	\$1,193,943.30	100% 0 \$0.00		0	\$(
3138YGCG5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100% 0 \$0.00	NA		
Total		12	\$1,775,545.59	100% 0 \$0.00		0	\$(
3138YGCH3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24	100% 0 \$0.00	NA	0	\$(
Total		9	\$1,693,446.24	100% 0 \$0.00		0	\$(
3138YGCJ9	UMPQUA BANK	1	\$279,631.28	2.21% 0 \$0.00	NA	0	\$(
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10		NA		
Total		45	\$12,629,407.38	100% 0 \$0.00		0	\$(
3138YGCK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100% 0 \$0.00	NA	0	\$(
Total		21	\$4,171,549.25	100% 0 \$0.00		0	\$(
3138YGCQ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,872,290.02	100% 0 \$0.00	NA	0	\$(
Total		12	\$2,872,290.02	100% 0 \$0.00		0	\$(
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3138YGCR1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100% 0 \$0.00	NA	0 \$
Total		13	\$2,245,150.00	100% 0 \$0.00		0 \$
3138YGCU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100% 0 \$0.00	NA	0 \$
Total		569	\$162,397,179.99	100% 0 \$0.00		0 \$
3138YGCV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100% 0 \$0.00	NA	0 \$
Total		145	\$38,222,079.78	100% 0 \$0.00		0 \$
3138YGCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100% 0 \$0.00	NA	0 \$
Total		7	\$1,444,981.20	100% 0 \$0.00		0 \$
3138YGCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100% 0 \$0.00	NA	0 \$
Total		9	\$1,529,987.29	100% 0 \$0.00	(	0 \$
3138YGE24	FIRST NATIONAL BANK OF OMAHA	15	, , , , , , , , , , , , , , , , , , ,	100% 0 \$0.00	NA	_
Total		15	\$4,220,722.00	100% 0 \$0.00	(	0 \$
3138YGE32	FIRST NATIONAL BANK OF OMAHA	9		100% 0 \$0.00	NA	_
Total		9	\$1,002,050.00	100% 0 \$0.00		0 \$
3138YGE40 Total	FIRST NATIONAL BANK OF OMAHA	16 <b>16</b>		100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA	0 \$ <b>0</b> \$
Total		10	φ1,094,791.20	100 // 0 50.00		υφ
3138YGE57 Total	FIRST NATIONAL BANK OF OMAHA	9 <b>9</b>		100% 0 \$0.00 <b>100% 0 \$0.00</b>	NA	0 0 <b>\$</b>
10111			Ψ1,033,710.27	100 /ε   0   φυ.ου		Ψ
3138YGE73 Total	FIRST NATIONAL BANK OF OMAHA	7 <b>7</b>		100% 0 \$0.00 100% 0 \$0.00	NA	0 \$ <b>0 \$</b>
3138YGE99	FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100% 0 \$0.00	NA	0.\$
Total		6		100% 0 \$0.00		0 \$
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97% 0 \$0.00	NA	0 \$
	BANCFIRST	1	\$199,396.60	1.48% 0 \$0.00	NA	_
	BANKWEST INC BELL STATE BANK & TRUST, A	5 8		8.52% 0 \$0.00 13.67% 0 \$0.00	NA (	
	CORPORATION BELL STATE BANK & TRUST, ACORPORATION	1	\$260,212.57	1.94% 0 \$0.00	NA	+

CAPITAL CITY BANK	1	\$175,407.69	1.3%	0 \$0.00	NA	0	\$0
CENTENNIAL BANK, A	2	¢456 510 12	2 407	0 \$0.00	NA		¢Λ
CORPORATION	2	\$456,519.12	3.4%	0 30.00	NA	· U	ЭÜ
CIBM BANK	2	\$607,602.58	4.52%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0 \$0.00	NA	0	\$0
CORNERSTONE BANK, A	2	\$727,920.69	5 120%	0 \$0.00	NA		\$0
CORPORATION		\$121,920.09					
COUNTYBANK, A CORPORATION	1	\$235,659.97	1.75%	0 \$0.00	NA	0	\$0
DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0 \$0.00	NA	0	\$0
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0 \$0.00	NA	. 0	\$0
FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0 \$0.00	NA	٥,	\$0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$156,513.91	1.16%	0 \$0.00	NA	. 0	\$0
FIRST PREMIER BANK	1	\$316,782.98	2.36%	0 \$0.00	NA	0	\$0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0 \$0.00	NA	۰ 0	\$0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILLTY	1	\$335,294.24	2.49%	0 \$0.00	NA	. 0	\$0
MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0 \$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20	1.25%	0 \$0.00	NA	0	\$0
MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0 \$0.00	NA	0	\$0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0 \$0.00			
MORTGAGE MASTER, INC	1	\$559,693.39	4.16%	0 \$0.00	NA	0	\$0
OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0 \$0.00	NA	0	\$0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99		0 \$0.00			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$765,205.84	5.69%	0 \$0.00	NA	. 0	\$0
STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0 \$0.00	NA	. 0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0 \$0.00	NA	. 0	\$0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0 \$0.00	NA	. 0	\$0
TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0 \$0.00	NA	.0	\$0
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0 \$0.00	NA	. 0	\$0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0 \$0.00	NA	. 0	\$0
WESTERN VISTA FEDERAL CREDIT	1	\$258,734.16	1.91%	0 \$0.00	NA	. 0	\$0

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	UNION, A WYOMING CREDIT UNION		Φ42.444.649. <b>6</b> 9	400~	0 00 00		<u></u>
Total		50	\$13,441,649.20	100%	0 \$0.00	0	\$(
3138YGEK4	AIMBANK	1	\$336,339.78	1 25%	0 \$0.00	NA 0	\$
51361GLK4	ALTERRA BANK, A STATE BANK	1	\$185,749.45		0 \$0.00	NA 0	1
	ANN ARBOR STATE BANK	1	\$188,751.11		0 \$0.00	NA 0	_
	BANK OF CLEVELAND	1	\$260,656.30		0 \$0.00	NA 0	1
	BANK OF CLEVELAND  BANK OF LEXINGTON, INC	1	\$200,030.30		0 \$0.00	NA 0	
	BANKPLUS	1	\$204,421.32		0 \$0.00	NA 0	
<u> </u>	BLACKRIDGEBANK	2	\$493,740.10		0 \$0.00	NA 0	
<u> </u>	CAMBRIA FINANCIAL GROUP LLC		\$493,740.10	1.03%	0 30.00	NAU	Φ
	DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0 \$0.00	NA 0	\$
	CIBM BANK	1	\$259,313.96	0.96%	0 \$0.00	NA 0	\$
	CIMB BANK	1	\$233,691.86	0.87%	0 \$0.00	NA 0	\$
	CITY BANK	1	\$227,384.64	0.84%	0 \$0.00	NA 0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0 \$0.00	NA 0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0 \$0.00	NA 0	\$
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0 \$0.00	NA 0	\$
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0 \$0.00	NA 0	\$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0 \$0.00	NA 0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0 \$0.00	NA 0	\$
	FIRST SECURITY BANK	1	\$197,852.35	0.73%	0 \$0.00	NA 0	\$
	FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0 \$0.00	NA 0	\$
	GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0 \$0.00	NA 0	\$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0 \$0.00	NA 0	\$
	HERITAGE BANK	1	\$218,365.76	0.81%	0 \$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0 \$0.00	NA 0	\$
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0 \$0.00	NA 0	\$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0 \$0.00	NA 0	\$
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0 \$0.00	NA 0	\$
	LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0 \$0.00	NA 0	\$

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	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0 \$0.00	NA	0 \$0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0\$0.00	NA	0 \$6
	MONARCH BANK	1	\$618,251.16	2.29%	0 \$0.00	NA	0 \$0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0 \$0.00	NA	0 \$6
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0 \$0.00	NA	0 \$
	OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65		0 \$0.00	NA	
	OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0 \$0.00	NA	0\$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$230,546.01	0.85%	0 \$0.00	NA	0 \$
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$177,697.20	0.66%	0 \$0.00	NA	0 \$0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0 \$0.00	NA	0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,149.84		0 \$0.00	NA	₩
	SOUTHERN STATES BANK	1	\$233,339.46		0 \$0.00	NA	T = T
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0 \$0.00	NA	0 \$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39		0 \$0.00	NA	
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$204,184.81		0 \$0.00	NA	₩.
	U.S. BANK N.A	52	\$13,471,304.26	49.87%	0 \$0.00	NA	0 \$0
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0 \$0.00	NA	0 \$0
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02		0 \$0.00	NA	
Total		103	\$27,011,707.88	100%	0 \$0.00		0 \$
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4 02%	0 \$0.00	NA	0.8
01001002	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15		0 \$0.00	NA	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0 \$0.00	NA	0 \$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0 \$0.00	NA	0 \$0

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CAPITAL CITY BANK

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	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0 \$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0 \$0.00	NA	0	\$0
	ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0 \$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0 \$0.00	NA	0	\$0
	FIRST MIDWEST BANK, A STATE BANK	2	\$73,704.51	1.96%	0 \$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$42,356.20	1.13%	0 \$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0 \$0.00	NA	0	\$0
	HERRING BANK	1	\$65,821.86	1.75%	0 \$0.00	NA	0	\$0
	KLEBERG BANK, N.A	1	\$59,688.47	1.59%	0 \$0.00	NA	0	\$0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0 \$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0 \$0.00	NA	0	\$0
	U.S. BANK N.A	36	\$2,480,862.36			NA	_	
Total		56	\$3,761,126.97	100%	0 \$0.00		0	<b>\$0</b>
3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71		0 \$0.00	NA	_	
Total		35	\$7,102,710.71	100%	0 \$0.00		0	<b>\$0</b>
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65		0 \$0.00	NA	_	
Total		39	\$8,523,088.65	100%	0 \$0.00		0	<b>\$0</b>
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0 \$0.00			
Total		16	\$1,013,699.41	100%	0 \$0.00		0	<b>\$</b> 0
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0 \$0.00	NA	0	\$0
Total		16	\$2,375,904.62		0 \$0.00		++	<b>\$</b> 0
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0 \$0.00	NA	0	\$0
Total		33	\$6,172,497.10		0 \$0.00		_	<b>\$0</b>
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0 \$0.00	NA	0	\$(
Total		6	\$851,000.00		0 \$0.00		_	\$(
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0 \$0.00	NA	0	\$(
Total	I IIIO I III III III II OI OIII III	19	\$1,866,435.90		0 \$0.00		0	
1 Utui			Ψ1,000,1000,0	100 /0	υ ψυισσ		10	Ψ.

21207/001.0	CITI D MODEC I CE COMPANY	1 ~ 4	¢20,400,177,47	1000	ο φο οο	<b>3.</b> T.4		h.c
3138YGGL0	GUILD MORTGAGE COMPANY	154	. , ,		0 \$0.00			
Total		154	\$39,498,176.47	100%	0 \$0.00		0 9	p(
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0 \$0.00	NA	0	ţ/
Total	COLLA MORTGAGE COMPANT	75 75			0 \$0.00		0.5	
_ V•W1		13	Ψ#19TJJ9UJ7.U1	100 70	υ ψυ•υυ		V	) ب
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0 \$0.00	NA	0	\$(
Total		107	\$25,457,174.02		0 \$0.00		0	
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0 \$0.00	NA	0.	\$(
Total		44	\$4,393,440.09	100%	0 \$0.00		0	\$(
21207/CL 24	DDC CITIZENG NA	4.4	φ1 000 000 00	1000	0,00,00	<b>3.</b> T.4		h.c
3138YGL34	RBS CITIZENS, NA	11 <b>11</b>	\$1,023,803.00		0 \$0.00			
Total		11	\$1,023,803.00	100%	0 \$0.00		0 9	Þί
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0 \$0.00	NA	0.5	\$(
Total		12	\$2,740,824.81		0 \$0.00		0	
							П	
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0 \$0.00	NA	0	\$0
Total		17	\$3,493,297.97	100%	0 \$0.00		0	\$0
2129VCI 67	DDC CITIZENS NA	102	\$0.247.066.04	1000	0 \$0.00	NA	0 6	10
3138YGL67 <b>Total</b>	RBS CITIZENS, NA	183 <b>183</b>			<b>0</b> \$0.00		0 9	
1 Utai		103	φο,∠47,000.94	100%	0 90.00		10	pU
3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0 \$0.00	NA	0.5	\$0
Total		140	i i		0 \$0.00		0 9	
							$\prod$	
3138YGL83	RBS CITIZENS, NA	203	\$18,117,678.50		0 \$0.00		_	
Total		203	\$18,117,678.50	100%	0 \$0.00		0 9	\$0
21203/CL 01	DDC CITIZENG NA	210	ΦEO 274 207 02	1000	0,00,00	***		ħ.C
3138YGL91	RBS CITIZENS, NA	319 <b>319</b>			0 \$0.00 <b>0 \$0.00</b>		-	
Total		319	φου,ο/4,28/.02	100%	Մ ֆՄ.ՄՄ		0 9	ÞŪ
3138YGLH3	CALIBER HOME LOANS, INC	1	\$351,458.03	21.42%	0 \$0.00	NA	0.9	50
21001 31113	COBALT MORTGAGE INC	1	\$414,689.71		0 \$0.00			
	COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02		0 \$0.00	NA	1 1	
	EVERGREEN MONEYSOURCE	1	\$379,718.49		0 \$0.00			
	MORTGAGE COMPANY	1					Ш	
<u> </u>	TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00		0 \$0.00		-	
Total		5	\$1,640,669.25	100%	0 \$0.00		0 9	<b>50</b>
3138YGLJ9	CALIBER HOME LOANS, INC	1	\$347,440.26	16 090%	0 \$0.00	NA	0	ţr
D1301ULJ7	COBALT MORTGAGE INC	5	\$1,284,741.78		0 \$0.00		1 1	
<del>                                     </del>	UNITED FIDELITY FUNDING CORP.							
	DBA UFF CORP	1	\$414,584.67	20.25%	0 \$0.00	NA	0	\$0
Total		7	\$2,046,766.71	100%	0 \$0.00		0 9	50

		$\Box$					П
3138YGLW0	A-PLUS MORTGAGE, LLC		\$104,864.84	6.98%	0 \$0.00	NA	0\$
	CALUSA BANK	2	\$129,819.43		0 \$0.00		
	CITIZENS COMMUNITY FEDERAL	1	\$92,977.41		0 \$0.00	1	
	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0 \$0.00	NA	0\$
	COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0 \$0.00	NA	0 \$
	FIRST COMMUNITY BANK	1	\$54,933.92		0 \$0.00		
	FIRST KENTUCKY BANK, INC	2	\$156,254.60		0 \$0.00		
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80				
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0 \$0.00	NA	0\$
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0 \$0.00		
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0 \$0.00	NA	0\$
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0 \$0.00	NA	0\$
Total		19	\$1,502,244.78	100%	0 \$0.00		0 \$
		$\longrightarrow$			Ц		4
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66		0 \$0.00	1	
Total		105	\$7,672,705.66	100%	0 \$0.00		0 \$
		<b>└</b>			Ц		4
3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22		0 \$0.00		Ш
	ASPIRE FINANCIAL, INC	1	\$233,100.00	3.38%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0 \$0.00	NA	0\$
	FRANKLIN ADVANTAGE, INC	1	\$395,013.70	5.73%	0 \$0.00	NA	0\$
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0 \$0.00	NA	0\$
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0 \$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0 \$0.00	NA	0\$
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0 \$0.00	NA	0\$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0 \$0.00	NA	0\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0 \$0.00	NA	0\$
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0 \$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0 \$0.00	NA	0\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0 \$0.00	NA	0\$
		1	\$230,000.00	3.33%	0 \$0.00	NA	0 \$

	PILGRIM MORTGAGE, LLC, A TEXAS LIMI				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,119.20	1.99% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04% 0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9% 0 \$0.00	NA 0 \$
	Unavailable	1	\$309,609.97	4.49% 0 \$0.00	NA 0 \$
Total		29	\$6,898,918.39	100% 0 \$0.00	0 \$
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15% 0 \$0.00	NA 0 \$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98% 0 \$0.00	NA 0 \$
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$117,637.70	5.15% 0 \$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE, INC	1	\$110,996.87	4.86% 0 \$0.00	NA 0 \$
	HERRING BANK	1	\$119,900.00	5.25% 0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$118,429.50	5.18% 0 \$0.00	NA 0 \$
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95% 0 \$0.00	NA 0 \$
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39% 0 \$0.00	NA 0 \$
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38% 0 \$0.00	NA 0 \$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36% 0 \$0.00	NA 0 \$
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00		NA 0 \$
Total		20	\$2,284,480.26	100% 0 \$0.00	0 \$
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88% 0 \$0.00	NA 0 \$
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$130,948.67	10.09% 0 \$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC	1	\$85,930.56	6.62% 0 \$0.00	NA 0 \$

FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0 \$0.00	NA	0	<b>\$</b> C
HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74%	0 \$0.00	NA	0	<b>\$</b> C
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0 \$0.00	NA	0	<b>\$</b> C
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0 \$0.00	NA	0	<b>\$</b> C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0 \$0.00	NA	0	<b>\$</b> C
RENEW LENDING, INC, A	1	\$124,289.80	9.55%	0 \$0.00	NA	0	\$0
	14	\$1,298,436.63	100%	0 \$0.00		0	<b>\$</b> 0
							L,
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0 \$0.00	NA	0	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0 \$0.00	NA	0	<b>\$</b> C
CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0 \$0.00	NA	0	<b>\$</b> C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0 \$0.00	NA	0	<b>\$</b> C
PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0 \$0.00	NA	0	\$0
PRIORITYONE BANK	1	\$160,000.00	5.18%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0 \$0.00	NA	0	\$0
	13	\$3,091,583.48	100%	0 \$0.00		0	\$0
AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0 \$0.00	NA	0	\$0
AMERICAN LENDING SOLUTIONS,	1	\$129,900.00	4.78%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$101,576.98	3.74%	0 \$0.00	NA	0	\$0
NEVADA MORTGAGE, INC	1	\$118,500.00	4.36%	0 \$0.00	1		
PACIFIC UNION FINANCIAL, LLC DBA CL	1						
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0 \$0.00	NA	0	\$0
							\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMESTAR FINANCIAL CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC RENEW LENDING, INC, A CALIFORNIA CO  AMERICAN NEIGHBORHOOD MORTGAGE ACCE BANK OF IDAHO, AN IDAHO CORPORATION CITIZENS HOME LOANS OF AMERICA, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD PACIFIC UNION FINANCIAL, LLC, A CAL PRIORITYONE BANK TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCE GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE, INC NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL	HIGHLANDS RESIDENTIAL MORTGAGE, LTD HOMESTAR FINANCIAL CORPORATION PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PRIMARY RESIDENTIAL MORTGAGE, INC RENEW LENDING, INC, A CALIFORNIA CO  14  AMERICAN NEIGHBORHOOD MORTGAGE ACCE BANK OF IDAHO, AN IDAHO CORPORATION CITIZENS HOME LOANS OF AMERICA, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD PACIFIC UNION FINANCIAL, LLC, A CAL PRIORITYONE BANK TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC TIDEWATER MORTGAGE SERVICES, INC AMERICAN LENDING SOLUTIONS, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCE GULF COAST BANK AND TRUST COMPANY INLANTA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HIGHLANDS RESIDENTIAL   MORTGAGE, LTD   HOMESTAR FINANCIAL   CORPORATION   PACIFIC UNION FINANCIAL, LLC   2 \$247,848.56     PACIFIC UNION FINANCIAL, LLC, A   CAL   PACIFIC UNION FINANCIAL, LLC, A   CAL   PRIMARY RESIDENTIAL   MORTGAGE, INC   RENEW LENDING, INC, A   CALIFORNIA CO   1 \$124,289.80     AMERICAN NEIGHBORHOOD   MORTGAGE ACCE   BANK OF IDAHO, AN IDAHO   CORPORATION   1 \$255,381.17     CITIZENS HOME LOANS OF AMERICA, INC   HIGHLANDS RESIDENTIAL   MORTGAGE, LTD   PACIFIC UNION FINANCIAL, LLC, A   CAL   PRIORITYONE BANK   1 \$160,000.00     TIDEWATER MORTGAGE SERVICES, INC   133,3091,583.48     AMCAP MORTGAGE LTD DBA GOLD   FINANCI   AMERICAN NEIGHBORHOOD   1 \$184,000.00     AMERICAN NEIGHBORHOOD   2 \$378,240.82     GULF COAST BANK AND TRUST   314,100.00     AMERICAN NEIGHBORHOOD   2 \$378,240.82     GULF COAST BANK AND TRUST   COMPANY   INLANTA MORTGAGE, INC   1 \$118,500.00     PACIFIC UNION FINANCIAL, LLC   1 \$378,000.00     PACIFIC UNION FINANCIAL, LLC   1 \$378,000.00	HIGHLANDS RESIDENTIAL   MORTGAGE, LTD   HOMESTAR FINANCIAL   S74,476.80   5.74%   CORPORATION   PACIFIC UNION FINANCIAL, LLC   DBA CL   PACIFIC UNION FINANCIAL, LLC, A   CAL   PRIMARY RESIDENTIAL   MORTGAGE, INC   MORTGAGE, INC   MORTGAGE ACCE   MORTGAGE ACCE   MORTGAGE, LTD   S255,381.17   8.26%   CORPORATION   S255,381.17   8.26%   CORPORATION   CORPORATION   S199,144.98   6.44%   MORTGAGE, LTD   PACIFIC UNION FINANCIAL, LLC, A   CAL   S1,465,858.00   47.41%   CAL   PRIMARY RESIDENTIAL   S160,000.00   5.18%   TIDEWATER MORTGAGE SERVICES, INC   S169,273.24   5.48%   TIDEWATER MORTGAGE SERVICES, INC   S169,273.24   5.48%   TIDEWATER MORTGAGE SERVICES, INC   S169,273.24   5.48%   TIDEWATER MORTGAGE SERVICES, INC   S184,000.00   6.77%   AMERICAN LENDING SOLUTIONS, LLC   S378,240.82   13.91%   MORTGAGE ACCE   CULF COAST BANK AND TRUST   S314,100.00   11.55%   COMPANY   INLANTA MORTGAGE, INC   S118,500.00   4.36%   PACIFIC UNION FINANCIAL, LLC   S378,000.00   13.9%   PACIFIC UNION	HIGHLANDS RESIDENTIAL   MORTGAGE, LTD   HOMESTAR FINANCIAL   1	HIGHLANDS RESIDENTIAL   1   \$80,646.05   6.21%   0   \$0.00   NA	HIGHLANDS RESIDENTIAL   1   \$80,646.05   6.21%   0   50.00   NA   0

[	MORTGAGE, INC				
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01% 0 \$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76% 0 \$0.00	NA 0 \$
Total		15	\$2,719,287.40	100% 0 \$0.00	0 \$
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16% 0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4% 0 \$0.00	NA 0 \$
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6% 0 \$0.00	NA 0 \$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE BANKERS, INC	2	\$381,443.65	25.18% 0 \$0.00	NA 0 \$
Total		8	\$1,514,465.19	100% 0 \$0.00	0 \$
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87% 0 \$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23% 0 \$0.00	NA 0 \$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8% 0 \$0.00	NA 0 \$
	MORIA DEVELOPMENT INC	1	\$104,760.00	6.68% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42% 0 \$0.00	NA 0 \$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63% 0 \$0.00	NA 0 \$
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14% 0 \$0.00	NA 0 \$
Total		13	\$1,568,727.00	100% 0 \$0.00	0 \$
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49% 0 \$0.00	NA 0 \$
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58% 0 \$0.00	NA 0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1% 0 \$0.00	NA 0 \$
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45% 0 \$0.00	NA 0 \$
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$294,405.00	1.74% 0 \$0.00	NA 0 \$
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33% 0 \$0.00	NA 0 \$

\$193,000.00

1.14% 0 \$0.00

NA 0 \$0

CWM PARTNERS, LP DBA CITYWIDE

MORTG

	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0 \$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0 \$0.00	NA	0	\$0
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0 \$0.00	NA	0	\$0
	LADERA LENDING, INC	1	\$455,000.00	2.68%	0 \$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00		0 \$0.00	NA		
	MORTGAGE FINANCIAL, INC	2	\$703,200.00	4.15%	0 \$0.00	NA	0	\$0
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00		0 \$0.00	NA		
<u> </u>	OVM FINANCIAL, INC	1	\$366,482.90	2.16%	0 \$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98		0 \$0.00	NA	Ш	
<u> </u>	PACIFIC UNION FINANCIAL	2			0 \$0.00	NA	-	
<u> </u>	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0 \$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	. , ,		0 \$0.00	NA	Ш	
<u> </u>	SANTA CRUZ HOME FINANCE	1	\$194,000.00		0 \$0.00	NA	$\boldsymbol{T}$	
<u> </u>	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0 \$0.00	NA	0	\$0
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00		0 \$0.00	NA	Н	
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	2	\$566,000.00	3.34%	0 \$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	4	42.1.,, 0		0 \$0.00	NA	Ш	
Total		59	\$16,946,684.84	100%	0 \$0.00		0	<u>\$0</u>
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0 \$0.00	NA	0	\$0
Total	100 011021.0, 1	168			0 \$0.00		0	\$0
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	0 \$0.00	NA	0	\$0
Total		160	i i		0 \$0.00		_	\$0
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	0 \$0.00	NA	0	\$0
Total		177			0 \$0.00		-	<del>\$0</del>
							Ù	
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	0 \$0.00	NA	0	\$0
Total		210			0 \$0.00		-	<b>\$0</b>
21203703-4371	THE STATE OF LED	$\prod_{1}$	\$270.276.08	4.20/	2 22 00	NT A	Ц	<b>†</b> 0
3138YGMV1	AMCAP MORTGAGE LTD		\$270,376.98	4.2%	0 \$0.00	NA	0	\$U
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0 \$0.00	NA	0	\$0
						160		

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	AMERICAN FINANCIAL NETWORK, INC	1	\$284,616.10	4.42% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC	2	\$500,547.58	7.77% 0 \$0.00	NA 0 \$
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31% 0 \$0.00	NA 0 \$
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42% 0 \$0.00	NA 0 \$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44% 0 \$0.00	NA 0 \$
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95% 0 \$0.00	NA 0 \$
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28% 0 \$0.00	NA 0 \$
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1% 0 \$0.00	NA 0 \$
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06% 0 \$0.00	NA 0 \$
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45% 0 \$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC	2	\$270,381.06	4.19% 0 \$0.00	NA 0 \$
Total		26	\$6,444,440.97	100% 0 \$0.00	0 \$
3138YGMW9	AMERICAN EQUITY MORTGAGE, INC	2	\$248,172.12	12.6% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06% 0 \$0.00	NA 0 \$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36% 0 \$0.00	NA 0 \$
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31% 0 \$0.00	NA 0 \$
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92% 0 \$0.00	NA 0 \$
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36% 0 \$0.00	NA 0 \$
Total		16	\$1,969,764.55	100% 0 \$0.00	0 \$
	DITIE CAN ELIMINING TT C DD V DITIE				
3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE	1	\$284,641.43	5.06% 0 \$0.00	NA 0 \$
	SKY		<b></b>	100000000000000000000000000000000000000	
	CELTIC BANK CORPORATION CENTENNIAL LENDING GROUP,	1	\$226,701.07	4.03% 0 \$0.00	NA 0 \$

CROSSCOUNTRY MORTGAGE, INC DANARYN CORPORATION DBA GLOBAL MORT FIRST EQUITY MORTGAGE BANKERS, INC GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD MORTGAGE FINANCIAL, INC NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL	1 1 1 1 1 1 1 2	\$404,490.45 \$549,308.02 \$207,738.30 \$192,300.00 \$248,105.22 \$177,521.20 \$219,729.49 \$537,000.00	7.19% 0 9.77% 0 3.69% 0 3.42% 0 4.41% 0 3.16% 0 3.91% 0	\$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
GLOBAL MORT FIRST EQUITY MORTGAGE BANKERS, INC GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD MORTGAGE FINANCIAL, INC NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL		\$207,738.30 \$192,300.00 \$248,105.22 \$177,521.20 \$219,729.49	3.69% 0 3.42% 0 4.41% 0 3.16% 0 3.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANKERS, INC GEORGETOWN MORTGAGE, LLC HIGHLANDS RESIDENTIAL MORTGAGE, LTD MORTGAGE FINANCIAL, INC NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL		\$192,300.00 \$248,105.22 \$177,521.20 \$219,729.49	3.42% 0 4.41% 0 3.16% 0 3.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD MORTGAGE FINANCIAL, INC NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL		\$248,105.22 \$177,521.20 \$219,729.49	4.41% 0 3.16% 0 3.91% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
MORTGAGE, LTD MORTGAGE FINANCIAL, INC NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL		\$177,521.20 \$219,729.49	3.16% 0 3.91% 0	\$0.00 \$0.00	NA	0 \$0
NEVADA MORTGAGE, INC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL		\$219,729.49	3.91% 0	\$0.00		0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL					NA	
DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL		\$537,000.00	9.55% 0	\$0.00		
CAL	4			φυ.υυ	NA	0 \$0
	7	\$1,090,465.00	19.39% 0	\$0.00	NA	0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41% 0	\$0.00	NA	0 \$0
SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99% 0	\$0.00	NA	0 \$0
SEMPER HOME LOANS INC	1	\$268,669.24	4.78% 0	\$0.00	NA	0 \$0
Unavailable	1	\$313,205.44	5.56% 0	\$0.00	NA	0 \$0
	20	\$5,624,369.35	100% 0	\$0.00		0 \$0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,225.00	6.48% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45% 0	\$0.00	NA	0 \$0
ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4% 0	\$0.00	NA	0 \$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22% 0	\$0.00	NA	0 \$0
OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44% 0	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39% 0	\$0.00	NA	0 \$0
PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17% 0	\$0.00	NA	0 \$0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,599.13	9.41% 0	\$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9% 0	\$0.00	NA	0 \$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$84,885.51	5.49% 0	\$0.00	NA	0 \$0
	12	\$1,547,061.27	100% 0	\$0.00		0 \$0
						_
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20				
	1	\$322,554.99	3.02% 0	\$0.00	NA	0 \$0
	CORPORATION, A C SEMPER HOME LOANS INC Unavailable  ALLEN TATE MORTGAGE SERVICES, INC AMERICAN FINANCIAL NETWORK, INC., A ATLANTIC HOME LOANS, A CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE, LTD OLD POINT MORTGAGE LLC, AN LLC PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL PRIME MORTGAGE LENDING, INC RESIDENTIAL MORTGAGE SERVICES INC SOUTHWEST FUNDING, LP TIDEWATER MORTGAGE SERVICES, INC BANKERS XPRESS, LLC, A	CORPORATION, A C  SEMPER HOME LOANS INC  Unavailable  ALLEN TATE MORTGAGE SERVICES, INC  AMERICAN FINANCIAL NETWORK, INC., A  ATLANTIC HOME LOANS, A CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  OLD POINT MORTGAGE LLC, AN LLC  PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC  RESIDENTIAL MORTGAGE SERVICES INC  SOUTHWEST FUNDING, LP  TIDEWATER MORTGAGE SERVICES, INC  1  BANKERS XPRESS, LLC, A	CORPORATION, A C  SEMPER HOME LOANS INC  Unavailable  1 \$313,205.44  20 \$5,624,369.35  ALLEN TATE MORTGAGE SERVICES, INC  AMERICAN FINANCIAL NETWORK, INC., A  ATLANTIC HOME LOANS, A CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  OLD POINT MORTGAGE LLC, AN LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC  RESIDENTIAL MORTGAGE SERVICES INC  SOUTHWEST FUNDING, LP  TIDEWATER MORTGAGE SERVICES, INC  BANKERS XPRESS, LLC, A CALIFORNIA L  S1280,887.96  \$1 \$313,205.44  \$1100,225.00  \$1 \$115,275.00  \$1 \$115,275.00  \$1 \$127,120.63  \$1 \$127,120.63  \$1 \$133,800.00  \$1 \$146,000.00  \$1 \$146,000.00  \$1 \$146,000.00  \$1 \$141,906.00  \$1 \$141,906.00  \$1 \$145,599.13  \$1 \$145,599.13  \$1 \$145,599.13	CORPORATION, A C  SEMPER HOME LOANS INC  Unavailable  1 \$313,205.44 5.56% 0  20 \$5,624,369,35 100% 0  ALLEN TATE MORTGAGE SERVICES, INC  AMERICAN FINANCIAL NETWORK, INC., A  ATLANTIC HOME LOANS, A CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE, LTD  OLD POINT MORTGAGE LLC, AN LLC  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  PRIME MORTGAGE LENDING, INC  RESIDENTIAL MORTGAGE SERVICES INC  SOUTHWEST FUNDING, LP  TIDEWATER MORTGAGE SERVICES, INC  BANKERS XPRESS, LLC, A CAL  BANKERS XPRESS, LLC, A CALIFORNIA L  1 \$481,750.20 4.52% 0  4.52% 0  \$4.52% 0  \$4.52% 0  \$4.52% 0  \$4.52% 0  \$4.52% 0  \$4.52% 0  \$4.52% 0	CORPORATION, A C  SEMPER HOME LOANS INC  I \$268,669.24	CORPORATION, A C  SEMPER HOME LOANS INC  1 \$268,669.24

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	MONARCH BANK	1	\$132,000.00	8.52%	0 \$0.00	NA	0	\$(
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00		0 \$0.00		-	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0 \$0.00	NA	0	\$(
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0 \$0.00	NA	0	\$(
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Total	THE TERM DANCOIN	37	\$10,668,082.86		<b>0</b> \$0.00		_	\$(
	INDIANA LI WESTERN BANCORP	1	\$417,000.00 \$416,425.49		0 \$0.00 0 \$0.00		L	
	INC TUCKER MORTGAGE, LLC, AN	4	,		0 \$0.00			
	TIDEWATER MORTGAGE SERVICES.	1						
	THE HOME LENDING GROUP, LLC	1	\$155,590.13		0 \$0.00	NA NA	n	φ( \$1
	SOUTHWEST FUNDING, LP	1	\$221,993.73		0 \$0.00	1	_	_
<u> </u>	CORPORAT REGENCY MORTGAGE CORP	1	\$193,160.00		0 \$0.00		-	
	PRIORITY MORTGAGE CORP., A	1	\$208,905.00		0 \$0.00			
	CALIF PERL MORTGAGE, INC	1	\$242,000.00		0 \$0.00		-	<u> </u>
	PACIFIC UNION FINANCIAL, LLC,	1	\$500,000.00		0 \$0.00			
	PACIFIC UNION FINANCIAL, LLC, A	7	\$2,146,577.00	20.12%	0 \$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0 \$0.00	NA	0	\$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0 \$0.00			
	MONARCH BANK	1	\$266,000.00	2.49%	0 \$0.00	NA	0	\$
	LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0 \$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0 \$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0 \$0.00	NA	0	\$
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0 \$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0 \$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES, MO	1	\$203,600.00	1.91%	0 \$0.00	NA	0	\$
	CWM PARTNERS, L.P	1	\$304,000.00	2.85%	0 \$0.00	NA	0	\$
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0 \$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINI							

	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0 \$0.00	NA	0	\$(
	MORTGAGE ONE SOLUTIONS, INC	1	\$136,332.16	8.8%	0 \$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0 \$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0 \$0.00	NA	0	\$(
Total		12	\$1,548,573.09	100%	0 \$0.00		0	\$(
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3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0 \$0.00	NA	0	\$(
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0 \$0.00	NA	0	\$(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0 \$0.00	NA	0	\$(
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0 \$0.00	NA	0	\$(
	BENCHMARK BANK	1	\$355,791.43	5.62%	0 \$0.00	NA	0	\$(
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0 \$0.00	NA	0	\$(
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0 \$0.00	NA	0	\$(
	HOWARD BANK	1	\$183,000.00	2.89%	0 \$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0 \$0.00	NA	0	\$(
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,075.00	2.83%	0 \$0.00	NA	0	\$(
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0 \$0.00	NA	0	\$(
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0 \$0.00	NA	0	\$(
	TIDEWATER MORTGAGE SERVICES, INC	1	\$391,426.91		0 \$0.00		_	₩
Total		22	\$6,334,025.88	100%	0 \$0.00		0	\$(
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3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06		0 \$0.00 <b>0 \$0.00</b>			\$( <b>\$(</b>
Total		5	\$1,106,039.06	100%	<u>U \$0.00</u>		V	ЭU
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0 \$0.00	NA	0	\$(
Total		21	\$6,092,152.70	100%	0 \$0.00		0	\$(
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0 \$0.00	NA	0	\$(
Total		17	\$1,164,170.46	100%	0 \$0.00		0	\$(
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3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0 \$0.00	NA	0	\$(

Total		16	\$1,549,243.23	100% 0 \$0.00		0	\$0
Total		10	Ψ1,077,470.20	100 /ε υ φυισο		Ĭ	Þυ
3138YGQ54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100% 0 \$0.00	NA	0	<b>\$</b> 0
Total		11	\$1,307,662.96	100% 0 \$0.00		0	<b>\$0</b>
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3138YGQ62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100% 0 \$0.00	NA	Ш	
Total		30	\$4,170,854.31	100% 0 \$0.00		0	<b>\$0</b>
3138YGQ70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100% 0 \$0.00	NA	0	<b>\$</b> 0
Total		20	\$6,009,644.34	100% 0 \$0.00		0	<b>\$0</b>
3138YGQ88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100% 0 \$0.00	NA	0	<b>\$</b> 0
Total		9	\$1,451,005.26	100% 0 \$0.00		0	<b>\$0</b>
3138YGQA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49% 0 \$0.00	NA	0	<b>\$</b> 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45% 0 \$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61% 0 \$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$214,638.89	13.34% 0 \$0.00	NA	0	<u>\$0</u>
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03% 0 \$0.00	NA	0	<b>\$</b> 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08% 0 \$0.00	NA	0	\$0
Total		8	\$1,608,457.38	100% 0 \$0.00		0	<b>\$0</b>
3138YGQB1	FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45% 0 \$0.00	NA	0	<del>\$</del> 0
	MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55% 0 \$0.00	NA		
Total		6	\$1,297,018.09	100% 0 \$0.00		0	<b>\$0</b>
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3138YGQC9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100% 0 \$0.00	NA		
Total		7	\$1,653,098.69	100% 0 \$0.00		0	<b>\$0</b>
3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100% 0 \$0.00	NA	0	<b>\$</b> 0
Total		17	\$4,254,280.71	100% 0 \$0.00		0	<b>\$</b> 0
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100% 0 \$0.00	NA	0	<b>\$</b> C
Total		16	\$3,936,479.33	100% 0 \$0.00		0	\$0
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3138YGQP0	l	14	\$1,215,270.54	100% 0 \$0.00	NA	0	\$0

	GUARANTEED RATE, INC., A	1 1			
	DELAWARE CORPORATION				$\longrightarrow \coprod$
Total		14	\$1,215,270.54	100% 0 \$0.00	0 \$
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100% 0 \$0.00	NA 0 \$
Total	DELIVING COM ORTHOR	20	\$6,285,232.13	100% 0 \$0.00	0 \$
	CHARANTEED DATE INC. A				
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100% 0 \$0.00	NA 0 \$
Total		26	\$6,795,174.09	100% 0 \$0.00	0 \$
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100% 0 \$0.00	NA 0 \$
Total		21	\$5,662,909.47	100% 0 \$0.00	0 \$
3138YGQW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100% 0 \$0.00	NA 0 \$
Total	DEETWINE COR ORTHOR	18	\$5,647,150.77	100% 0 \$0.00	0 \$
	GUARANTEED RATE, INC., A		4 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
3138YGQX3	DELAWARE CORPORATION	24	\$6,229,000.26	100% 0 \$0.00	NA 0 \$
Total		24	\$6,229,000.26	100% 0 \$0.00	0 \$
3138YGQY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100% 0 \$0.00	NA 0 \$
Total		17	\$5,384,719.69	100% 0 \$0.00	0 \$
3138YGQZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100% 0 \$0.00	NA 0 \$
Total		19	\$5,505,000.68	100% 0 \$0.00	0 \$
3138YGRC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100% 0 \$0.00	NA 0 \$
Total		18	\$5,634,594.55	100% 0 \$0.00	0 \$
3138YGRD6	GUARANTEED RATE, INC., A	18	\$4,923,211.49	100% 0 \$0.00	NA 0 \$
Total	DELAWARE CORPORATION	18	\$4,923,211.49	100% 0 \$0.00	0 \$
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3138YGRE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100% 0 \$0.00	NA 0 \$
Total		23	\$6,034,036.32	100% 0 \$0.00	0 \$
3138YGRF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100% 0 \$0.00	NA 0 \$
Total		25	\$6,650,986.89	100% 0 \$0.00	0 \$

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3138YGRG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100% 0 \$0.00	NA	) \$C
Total		25	\$7,037,786.25	100% 0 \$0.00		\$0
3138YGRH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100% 0 \$0.00	NA	) \$0
Total		11	\$2,333,600.00	100% 0 \$0.00		0 \$0
3138YGRJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100% 0 \$0.00	NA	
Total		27	\$7,161,308.88	100% 0 \$0.00		0 \$0
3138YGRK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100% 0 \$0.00	NA	
Total		24	\$7,458,647.91	100% 0 \$0.00		0 \$0
3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100% 0 \$0.00	NA	) \$0
Total		19	\$6,519,227.00	100% 0 \$0.00		0 \$0
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100% 0 \$0.00	NA	) \$0
Total		6	\$1,112,367.29	100% 0 \$0.00		0 \$0
3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100% 0 \$0.00	NA	) \$0
Total		8	\$1,176,437.62	100% 0 \$0.00		0 \$0
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100% 0 \$0.00	NA	
Total		6	\$1,212,661.78	100% 0 \$0.00	(	0 \$0
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100% 0 \$0.00	NA	) \$C
Total		10	\$1,181,761.12	100% 0 \$0.00		0 \$0
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100% 0 \$0.00	NA	) \$0
Total		16	\$5,337,447.11	100% 0 \$0.00	(	\$0
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100% 0 \$0.00	NA	) \$0
Total		24	\$6,065,011.93	100% 0 \$0.00		\$0
3138YH2A7	JPMORGAN CHASE BANK, N.A	14	\$1,814,088.04	100% 0 \$0.00 100% 0 \$0.00	NA	_
Total		14	\$1,814,088.04	100 %  0 \$0.00		\$0

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3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0 \$0.00	NA	0 \$	\$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0 \$0.00	NA	0 \$	<b>\$</b> C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0 \$0.00	NA	0\$	\$C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0 \$0.00	NA	0\$	\$C
	JPMORGAN CHASE BANK, N.A	39	\$10,671,005.02	83.72%	0 \$0.00	NA	0 \$	\$(
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0 \$0.00	NA	0 \$	<b>\$</b> C
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0 \$0.00	NA	0 \$	\$(
Total		45	\$12,746,077.56	100%	0 \$0.00		0 \$	<b>\$</b> (
3138YH2D1	JPMORGAN CHASE BANK, N.A	7	\$1,684,913.90	100%	0 \$0.00	NA	0 \$	<b>\$</b> (
Total	,	7	\$1,684,913.90		0 \$0.00		0 \$	
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3138YH2E9	JPMORGAN CHASE BANK, N.A	4	\$1,025,399.51	100%	0 \$0.00	NA	0\$	\$0
Total		4	\$1,025,399.51	100%	0 \$0.00		0 \$	
3138YH2F6	JPMORGAN CHASE BANK, N.A	9	\$2,589,120.67	100%	0 \$0.00	NA	0 \$	\$0
Total		9	\$2,589,120.67	100%	0 \$0.00		0 \$	\$0
3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0 \$0.00	NA	0 \$	\$O
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0 \$0.00	NA	0 \$	\$C
	A & N MORTGAGE SERVICES, INC	4	\$1,233,935.88	0.99%	0 \$0.00	NA	0 \$	\$0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0 \$0.00	NA	0\$	<b>\$</b> C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0 \$0.00	NA	0 \$	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0 \$0.00	NA	0 \$	\$0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$222,560.20	0.18%	0 \$0.00	NA	0 \$	<b>\$</b> C
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0 \$0.00	NA	0\$	\$(
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0 \$0.00	NA	0\$	\$(
	AMCAP MORTGAGE, LTD	1	\$323,509.12	0.26%	0 \$0.00	NA	0 \$	\$(
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0 \$0.00	NA	0 \$	\$(

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0 \$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$788,438.08		0 \$0.00		0	\$0
ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17		0 \$0.00		Ш	
ATLANTIC HOME LOANS, INC	1	\$231,806.00	0.19%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0 \$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0 \$0.00	NA	0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$586,940.43	0.47%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42		0 \$0.00		0	\$0
CAPITAL CENTER L.L.C	3	\$905,343.37	0.72%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53		0 \$0.00		Ш	
CAPITAL CITY BANK	1	\$250,705.77		0 \$0.00			
CAPSTAR LENDING LLC	3	\$840,487.73		0 \$0.00	1		
CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33		0 \$0.00		Н	
CENDERA FUNDING INC	1	\$167,177.10		0 \$0.00	1		
CENDERA FUNDING, INC	1	\$153,780.06	0.12%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$305,155.33	0.24%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0 \$0.00	NA	0	\$0
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CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$236,426.32	0.19%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0 \$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0 \$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0 \$0.00	NA	0	\$0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0 \$0.00	NA	0	\$0
F&M BANK	1	\$208,328.34	0.17%	0 \$0.00	NA	0	\$0
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0 \$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0 \$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0 \$0.00			
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0 \$0.00	NA	. 0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0 \$0.00	NA	0	\$0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0 \$0.00	NA	0	\$0
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MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0 \$0.00	NA	0	\$0
MONARCH BANK	2	\$413,299.73	0.33%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	2	\$576,209.25	0.46%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$691,489.41	0.55%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	13	\$4,168,600.06	3.33%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$301,147.51	0.24%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0 \$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0 \$0.00			
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$292,780.55	0.23%	0 \$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0 \$0.00	NA	0	\$0
PARAGON HOME LOANS, INC	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK,A CORPORATION	1	\$350,057.90	0.28%	0 \$0.00			
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$362,540.85	0.29%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00		0 \$0.00			
POTOMAC MORTGAGE GROUP, INC	2	\$683,757.55	0.55%	0 \$0.00	NA	0	\$0

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POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19% (	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	\$0.00			
PULASKI BANK	1	\$233,719.69	0.19% (	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$231,827.05	0.19% (	\$0.00	NA	0	\$0
REPUBLIC STATE MORTGAGE CO	1	\$319,123.86	0.26%	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,640.70	0.2%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	\$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$2,122,761.17	1.7% (	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	\$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$239,636.69	0.19% (	\$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	\$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$514,249.41	0.41%	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC	1	\$197,852.35	0.16%	\$0.00	NA	0	\$0
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11% (	\$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC	2	\$669,588.76	0.54%	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	\$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC.,AN IL CORPORATION	1	\$94,830.95	0.08%	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$391,337.19	0.31% (	\$0.00	NA	0	\$0
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	\$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18% (	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$179,294.85	0.14%	\$0.00			

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18% 0	\$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14% 0	\$0.00	NA 0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	\$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14% 0	\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1% 0	\$0.00	NA 0 \$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33% 0	\$0.00	NA 0 \$0
	WATERMARK CAPITAL, INC	1	\$351,492.83	0.28% 0	\$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$598,309.92	0.48%	\$0.00	NA 0 \$0
	WHITNEY BANK	2	\$432,569.66	0.35% 0	\$0.00	NA 0 \$0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17% 0	\$0.00	NA 0 \$0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4% 0	\$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$307,553.08	0.25% 0	\$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23% 0	\$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11% 0	\$0.00	NA 0 \$0
Total		454	\$125,135,597.99	100% 0	\$0.00	0 \$0
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47% 0		NA 0 \$0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4% 0	\$0.00	NA 0 \$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4% 0	\$0.00	NA 0 \$0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26% 0	\$0.00	NA 0 \$0
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27% 0	\$0.00	NA 0 \$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78% 0	\$0.00	NA 0 \$0
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65% 0	\$0.00	NA 0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26% 0	\$0.00	NA 0 \$0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69% 0	\$0.00	NA 0 \$0

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AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0 \$0.00	NA	0	\$0
AMERICAN INTERNET MORTGAGE, INC	1	\$229,365.12	0.22%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0 \$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0 \$0.00	NA	. 0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0 \$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44		0 \$0.00		. 0	\$0
AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0 \$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0 \$0.00	NA	. 0	\$0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0 \$0.00	NA	. 0	\$0
ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0 \$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80		0 \$0.00		0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0 \$0.00	NA	. 0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	2	\$564,452.39	0.54%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0 \$0.00	NA	.0	\$0
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0 \$0.00	NA	0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$283,216.06	0.27%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0 \$0.00	NA	. 0	\$0
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,802,144.32	1.72%	0 \$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0 \$0.00	NA	0	\$0
	1	\$363,992.48	0.35%	0 \$0.00	NA	0	\$0

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION							
BROKER SOLUTIONS, INC	1	\$316,124.97	0.3%	0 \$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L .P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY L. P.,A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$942,875.15		0 \$0.00		L	
COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	3	\$775,232.17	0.74%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0 \$0.00	NA	0	\$0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0 \$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0 \$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$354,968.44	0.34%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0 \$0.00	NA	0	\$0
	1	\$468,342.75	0.45%	0 \$0.00	NA	0	\$0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0 \$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD	1	\$309,423.20	0.3%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05		0 \$0.00			
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0 \$0.00	NA	. 0	\$0
GOLDEN EMPIRE MORTGAGE INC	2	\$829,703.40	0.79%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0 \$0.00			
GTL INVESTMENTS, INC	1	\$341,776.45	0.33%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	7	\$2,259,244.73	2.16%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10		0 \$0.00			
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0 \$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0 \$0.00	NA	0	\$0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0 \$0.00	NA	0	\$0
JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	14	\$4,848,161.53	4.64%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0 \$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35		0 \$0.00		. 0	\$0
	1	\$318,699.86	0.3%	0 \$0.00	NA	0	\$(

LOAN SIMPLE, INC., A CORPORATION							
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0 \$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$637,411.45	0.61%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0 \$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0 \$0.00	NA	0	\$0
MONARCH BANK	3	\$957,013.89	0.92%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0 \$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,295,884.95	1.24%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	6	\$1,883,362.58	1.8%	0 \$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$332,828.73	0.32%	0 \$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0 \$0.00	NA	0	\$(
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0 \$0.00	NA	0	\$(
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0 \$0.00	NA	0	\$0
	3	\$1,085,957.39	1.04%	0 \$0.00	NA	0	\$0

NOVA FINANCIAL & INVESTMENT CORPORATION							
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	5	\$2,011,219.05	1.92%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$470,726.09	0.45%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	\$0.00	NA	0	\$0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%				
PERL MORTGAGE, INC	1	\$398,895.87	0.38%	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%			0	\$0
PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39% (	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	2	\$763,042.32	0.73%	\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	\$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC	1	\$259,282.31	0.25%	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	\$0.00	NA	0	\$0
RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	\$0.00	NA	0	\$0

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0 \$0.00	NA	0	\$0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53		0 \$0.00		Ц	
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0 \$0.00	NA	0	\$0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0 \$0.00	NA		
SIMONICH CORPORATION	3	\$1,432,573.18		0 \$0.00	1		
SIRVA MORTGAGE, INC	3	\$889,073.40	0.85%	0 \$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76		0 \$0.00		Ш	
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51		0 \$0.00			
THE FEDERAL SAVINGS BANK	1	\$309,185.26		0 \$0.00		_	-
THE MORTGAGE FIRM, INC	1	\$259,282.31	0.25%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$393,909.67	0.38%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94		0 \$0.00		0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61		0 \$0.00			_
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76		0 \$0.00		0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74		0 \$0.00		Ц	
	1	\$328,112.04	0.31%	0 \$0.00	NA	0	\$0

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$344,047.69	0.33%	0 \$0.00	NA	0	\$0
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0 \$0.00	NA	0	\$0
VIP MORTGAGE INC	2	\$685,843.12	0.66%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0 \$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0 \$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0 \$0.00	NA	0	\$0
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0 \$0.00	NA	0	\$0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0 \$0.00	NA	0	\$0
WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0 \$0.00	NA	0	\$0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0 \$0.00	NA	0	\$0
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	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$357,510.43	0.34% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26% 0 \$0.00	NA	0 \$0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4% 0 \$0.00	NA	0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$227,769.54	0.22% 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56% 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84% 0 \$0.00	NA	0 \$0
Total		310	\$104,583,547.50	100% 0 \$0.00		0 \$0
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63% 0 \$0.00	NA	0 \$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82% 0 \$0.00	NA	0 \$(
	CENDERA FUNDING INC	1	\$276,335.62	0.85% 0 \$0.00	NA	0 \$0
	CITY BANK MORTGAGE	1	\$91,880.00	0.28% 0 \$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7% 0 \$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63% 0 \$0.00	NA	0 \$0
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73% 0 \$0.00	NA	0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56% 0 \$0.00	NA	
	HOME FINANCING UNLIMITED, INC	1	\$208,435.91	0.64% 0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	106		82.45% 0 \$0.00	NA	
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79% 0 \$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03% 0 \$0.00	NA	
	MORTGAGE MASTER, INC	2	\$671,487.20	2.08% 0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98% 0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6% 0 \$0.00	NA	0 \$0
	POTOMAC MORTGAGE GROUP, INC	1	\$475,387.28	1.47% 0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15% 0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75% 0 \$0.00	NA	0 \$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15% 0 \$0.00	NA	0 \$0
		1	\$223,422.21	0.71% 0 \$0.00	NA	0 \$0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE				
Total		126	\$32,334,967.97	100% 0 \$0.00	0 9
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07% 0 \$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29% 0 \$0.00	NA 0 5
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93% 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6% 0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5% 0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15% 0 \$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92% 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,490.65	0.62% 0 \$0.00	NA 0
	COASTAL FUNDING SLC, INC	1	\$175,002.33	0.76% 0 \$0.00	NA 0 5
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67% 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$154,660.80	0.67% 0 \$0.00	NA 0 5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8% 0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9% 0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69% 0 \$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94% 0 \$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44% 0 \$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$271,081.54	1.17% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$337,655.75	1.46% 0 \$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$37,870.70	0.16% 0 \$0.00	NA 0

JP	MORGAN CHASE BANK, N.A	23	\$5,567,878.79	24.06%	0 \$0.00	) NA	0	\$0
	EY MORTGAGE SERVICES INC	1	\$139,481.48		0 \$0.00		0	\$0
K	EY MORTGAGE SERVICES INC., A	4						
	ORPORATION	1	\$257,746.92	1.11%	0 \$0.00	) NA	. 0	\$0
LO	DAN SIMPLE, INC	1	\$203,247.19	0.88%	0 \$0.00	) NA	0	\$0
M	EGASTAR FINANCIAL CORP. A	1		1.570	0 00 00			
C	OLORADO CORPORATION	1	\$362,634.71	1.57%	0 \$0.00	) NA	· O	\$0
M	ORTGAGE CAPITAL ASSOCIATES,	1	¢151 427 00	0.650	0 00 00	N.T.A.		фО
IN	IC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0 \$0.00	) NA	· U	<b>\$</b> 0
M	ORTGAGE FINANCIAL, INC	1	\$408,514.40	1.77%	0 \$0.00	) NA	0	\$0
M	ORTGAGE NETWORK, INC	1	\$128,322.96	0.55%	0 \$0.00	) NA	0	\$0
N	OVA FINANCIAL & INVESTMENT							
C	ORPORATION, AN ARIZONA	1	\$256,197.19	1.11%	0 \$0.00	) NA	0	\$0
C	ORPORATION							
	AK MORTGAGE COMPANY, LLC, A							
	EW JERSEY LIMITED LIABILITY	1	\$175,307.69	0.76%	0 \$0.00	) NA	. 0	\$0
	OMPANY						₽	<u> </u>
	N Q FINANCIAL, INC	1	\$244,392.98	1.06%	0 \$0.00	) NA	. 0	\$0
	EOPLES BANK, A WASHINGTON	1	\$154,010.73	0.67%	0 \$0.00	) NA	0	\$0
	ORPORATION		. ,				₽	Ė
	ERL MORTGAGE, INC, AN ILLINOIS	1	\$415,383.47	1.79%	0 \$0.00	) NA	0	\$0
	ORPORATION						₽	
	ERL MORTGAGE, INC., AN ILLINOIS	1	\$179,268.68	0.77%	0 \$0.00	) NA	0	\$0
	ORPORATION NNACLE BANK, A						H	
	NNACLE BANK, A  TATE-CHARTERED TENNESSEE	1	\$213,568.84	0.02%	0 \$0.00	) NA	$\cap$	\$0
	ANK	1	\$213,300.04	0.92%	0 30.00	' INA	0	φυ
	RIME MORTGAGE LENDING, INC.,						T	
	NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0 \$0.00	) NA	0	\$0
	P FUNDING, INC	1	\$147,464.28	0.64%	0 \$0.00	) NA	0	\$0
	PM MORTGAGE INC	3	\$891,839.10		0 \$0.00		_	
	PM MORTGAGE, INC., A		·					
	ALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0 \$0.00	) NA	. 0	\$0
	BCY CLINE MORTGAGE					-	T	
	ERVICES, INC	1	\$150,652.68	0.65%	0 \$0.00	) NA	. 0	\$0
	JMMIT MORTGAGE		44 == 500 = =	0.504			T	4.0
	ORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0 \$0.00	) NA	. 0	\$0
	HE BANK OF CANTON, A		<b>42.46.000.00</b>	4 = ~	0 40 00			Φ.0
	ORPORATION	1	\$346,899.98	1.5%	0 \$0.00	) NA	. 0	\$0
TI	HE MORTGAGE FIRM, INC	1	\$195,274.06	0.84%	0 \$0.00	) NA	0	\$0
TI	DEWATER MORTGAGE SERVICES		Ф207.012.11	1.20%	0,00			
IN	IC, A CORPORATION	1	\$297,812.11	1.29%	0 \$0.00	) NA	. 0	\$0
UI	NIVERSAL AMERICAN MORTGAGE	1	¢272.540.65	1 100	0,00	NT A		φΩ
C	OMPANY LLC	1	\$273,540.65	1.18%	0 \$0.00	) NA	. 0	<b>3</b> U
V.	I.P. MORTGAGE, INC	1	\$149,033.12	0.64%	0 \$0.00	) NA	.0	\$0
V]	IP MORTGAGE INC	1	\$358,052.73	1.55%	0 \$0.00	) NA	0	\$0
W	ATERSTONE MORTGAGE	2	\$600,065.00	2.59%	0 \$0.00		1	
	•		•			-	•	•

	CORPORATION, A CORPORATION							ட
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92% 0	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69% 0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26% 0	\$0.00	NA	0	\$(
Total		85	\$23,141,648.08	100% 0	\$0.00		0	<b>\$</b> 0
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95% 0	\$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72% 0	\$0.00	NA	0	\$(
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78% 0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94% 0	\$0.00	NA	0	\$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22% 0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,912.91	1.92% 0	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11% 0	\$0.00	NA	0	\$(
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$406,949.60	4.11% 0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	19	\$6,226,395.20	62.91% 0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$396,000.00			NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$176,641.14			NA	_	_
Total		30	\$9,897,726.58	100% 0	\$0.00		0	\$
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16% 0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$278,938.98	4.29% 0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36% 0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03% 0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02% 0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, N.A	5	\$2,323,620.48	35.75%	0 \$0.00	NA	0 \$0
	MORTGAGES UNLIMITED INC., A	1	¢226 640 29	2 6 4 07	0 \$0.00	NIA	0.00
	MINNESOTA CORPORATION	1	\$236,640.28	3.04%	0 30.00	NA	0.20
	NFM INC	1	\$221,177.78	3.4%	0 \$0.00	NA	0 \$0
	ON Q FINANCIAL, INC	1	\$184,863.76	2.84%	0 \$0.00	NA	0 \$0
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06		0 \$0.00	NA	
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0 \$0.00	NA	0 \$0
Total		20	\$6,499,942.72	100%	0 \$0.00		0 \$0
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0 \$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,066,696.18	5.61%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0 \$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0 \$0.00	NA	0 \$0
	BARRONS MORTGAGE GROUP, LTD	1	\$413,284.24	2.17%	0 \$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C	1	\$340,934.73		0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0 \$0.00	NA	
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$339,745.41	1.79%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY,	2	\$794,599.51	4.18%	0 \$0.00	NA	0 \$0

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LIMITED PARTNERSHIP

								_
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0 \$0.00	NA	05	\$0
	CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0 \$0.00	NA	05	\$0
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0 \$0.00	NA	05	\$0
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0 \$0.00	NA	05	\$0
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0 \$0.00	NA	05	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0 \$0.00	NA	05	\$0
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0 \$0.00	NA	0.5	\$0
	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0 \$0.00	NA	0.5	\$0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0 \$0.00	NA	05	\$0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0 \$0.00	NA	0.5	\$0
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0 \$0.00	NA	0.5	\$0
	JPMORGAN CHASE BANK, N.A	12	\$4,120,415.38	21.65%	0 \$0.00	NA	05	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0 \$0.00	NA	05	\$0
	MORTGAGE MASTER, INC	2	\$634,297.14	3.33%	0 \$0.00	NA	05	\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0 \$0.00	NA	05	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0 \$0.00	NA	0.5	\$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0 \$0.00	NA	05	\$0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0 \$0.00	NA	0.5	\$0
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0 \$0.00	NA	05	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0 \$0.00	NA	05	\$0
Total		59	\$19,030,847.14	100%	0 \$0.00		0 \$	<b>\$0</b>
							${f H}$	
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11		0 \$0.00	NA	Ш	
	A & N MORTGAGE SERVICES, INC	2	\$407,179.51	1.68%	0 \$0.00	NA	0.5	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0 \$0.00	NA	0 5	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$253,898.81	1.05%	0 \$0.00	NA	0 5	\$0

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$252,800.00	1.04%	\$0.00	NA	.0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	\$0.00	NA	. 0	\$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	\$0.00	) NA	. 0	\$0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	\$0.00	NA	. 0	\$0
CORNERSTONE MORTGAGE, INC	2	\$477,299.50	1.97%	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	\$0.00	NA	. 0	\$0
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00		\$0.00			
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	\$0.00	NA	. 0	\$0
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	\$0.00			
GARDNER FINANCIAL SERVICES, LTD	1	\$192,788.90	0.79%	\$0.00	NA	. 0	\$0
GUARANTEED RATE, INC	1	\$189,000.00	0.78%	\$0.00	NA	.0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	\$0.00	NA	.0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27% (	\$0.00	) NA	0	\$0
JPMORGAN CHASE BANK, N.A	43	\$10,560,658.08	43.54%	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	\$0.00	NA	. 0	\$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$177,000.00	0.73%	\$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95					
MORTGAGE MASTER, INC	2	\$653,935.82	2.7%	\$0.00	NA	0	\$0

\$279,920.00

1.15% 0 \$0.00

PARAMOUNT BOND & MORTGAGE

CO., INC., A MISSOURI

	CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0 \$0.00	NA	U	ÞU
	PATRIOT BANK MORTGAGE, INC	1	\$196,000.00	0.81%	0 \$0.00	NA	0	\$0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0 \$0.00	NA	0	\$0
CORPORAT PATRIOT B PERL MOR' CORPORAT PHH HOME PHH HOME LIABILITY PULASKI B SAVINGS B RELIANCE DELAWARI COMPANY RESIDENTI CORP., A NI RMR FINAN CAPITAL A COMPANY THE ANDEI INC TOWNEBAI CORPORAT TRIDENT M VIP INDEPE VIP MORTO WATERMA CALIFORNI WYNDHAM INC WYN	PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0 \$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0 \$0.00	NA	0	\$0
	<del> </del>	1	\$235,941.68	0.97%	0 \$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0 \$0.00	NA	0	\$0
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0 \$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$392,298.57	1.62%	0 \$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0 \$0.00	NA	0	\$0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84		0 \$0.00	NA	-	
<u> </u>	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82		0 \$0.00	NA	1 1	
<u> </u>	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0 \$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0 \$0.00	NA	0	\$0
		1	\$272,000.00	1.12%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00		0 \$0.00	NA	Ш	
Total		95	\$24,254,763.74	100%	0 \$0.00		0	<b>\$0</b>
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,375,086.25	100%	0 \$0.00	NA	0	\$0
Total		23	\$1,375,086.25	100%	0 \$0.00		0	<b>\$0</b>
<u> </u>			<b></b>		$\sqcup$		Ц	
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62			0 \$0.00	NA	Ш	
Total		62	\$5,998,069.11	100%	0 \$0.00		0	<b>\$0</b>
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$7,643,252.87	100%	0 \$0.00	NA	0	\$0
Total		47	\$7,643,252.87	100%	0 \$0.00		0	<b>\$0</b>
3138YH2T6		4	\$1,041,078.97	100%	0 \$0.00	NA	0	<b>\$</b> C
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		4	\$1,041,078.97	100%	0 \$0.00		0 \$
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,039,407.82	100%	0 \$0.00	NA	0\$
Total		16	\$2,039,407.82	100%	0 \$0.00		0 \$
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,296,220.51		0 \$0.00	NA	0\$
Total		13	\$1,296,220.51	100%	0 \$0.00		0 \$
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,021,365.86	100%	0 \$0.00	NA	0\$
Total		11	\$1,021,365.86	100%	0 \$0.00		0 \$
3138YH3A6	FIRST INTERSTATE BANK FIRST PREMIER BANK	1	\$129,834.47 \$126,747.91		0 \$0.00 0 \$0.00	NA NA	_
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0 \$0.00	NA	0\$
Total		3	\$438,645.35	100%	0 \$0.00		0 \$
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0 \$0.00	NA	0\$
Total		1	\$270,750.00	100%	0 \$0.00		0 \$
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0 \$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0 \$0.00	NA	0\$
	GEORGE MASON MORTGAGE LLC INDUSTRIAL BANK NA	2	\$234,591.30 \$198,973.58		0 \$0.00 0 \$0.00	NA NA	
	MONARCH BANK	1	\$198,973.38		0 \$0.00	NA NA	_
	MORTGAGE MASTER INC	1	\$155,497.87		0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0 \$0.00	NA	0 \$
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0 \$0.00	NA	0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73		0 \$0.00	NA	Н
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0 \$0.00	NA	0\$
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69		0 \$0.00	NA	$\overline{}$
Total		31	\$5,750,191.70	100%	0 \$0.00		0 \$
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0 \$0.00	NA	0\$

	HOWARD BANK	1	\$133,352.74	24.01%	0 \$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$199,568.59		<del>! - !</del>		0
Total		3	\$555,458.83	100%	0 \$0.00		0
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0 \$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0 \$0.00	NA	0
_	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0 \$0.00	NA	0
	CMG MORTGAGE INC	1	\$118,173.75		0 \$0.00		
	GUARANTEED RATE INC	1	\$151,580.42		0 \$0.00		
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00		0 \$0.00		_
	LENDSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83		0 \$0.00		4
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02		0 \$0.00		
Total		24	\$3,496,498.78	100%	0 \$0.00		0
3138ҮНЗН1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0 \$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0 \$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0 \$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0 \$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0 \$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00		0 \$0.00		0
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0 \$0.00	NA	0
		2	\$284,490.25	9.74%	0 \$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A	2	\$274,231.61	9.39% 0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46% 0 \$0.00	NA	0 \$0
Total		22	\$2,921,397.39	100% 0 \$0.00		0 \$0
						$\perp$
3138ҮН3J7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96% 0 \$0.00	NA	
	C.U. MORTGAGE SERVICES, INC	1	\$81,495.08	37.04% 0 \$0.00	NA	
Total		2	\$220,008.25	100% 0 \$0.00		0 \$0
3138YH3K4	LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100% 0 \$0.00	NA	0 \$0
Total		1	\$114,061.24	100% 0 \$0.00		0 \$0
3138YH3N8	FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91% 0 \$0.00	NA	0 \$0
	LIBERTY BANK	1	\$299,695.79	29.85% 0 \$0.00	NA	0 \$0
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45% 0 \$0.00	NA	0 \$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79% 0 \$0.00	NA	0 \$0
Total		5	\$1,004,035.80	100% 0 \$0.00		0 \$0
3138YH3P3	CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7% 0 \$0.00	NA	0 \$(
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79% 0 \$0.00	NA	0 \$0
	LIBERTY BANK	1	\$236,710.28	14.16% 0 \$0.00	NA	0 \$0
	SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24% 0 \$0.00	NA	_
	UNITED BANK	2	\$457,554.68	27.37% 0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$159,038.16		NA	-
	WELLS FARGO BANK, N.A	2	\$521,881.22	31.23% 0 \$0.00	NA	
Total		9	\$1,671,700.25	100% 0 \$0.00		0 \$0
3138YH3S7	ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68% 0 \$0.00	NA	0 \$0
	ALLIED FIRST BANK	1	\$87,881.46	0.63% 0 \$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37% 0 \$0.00	NA	0 \$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63% 0 \$0.00	NA	0 \$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78% 0 \$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	3	\$289,066.47	2.06% 0 \$0.00	NA	0 \$0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41% 0 \$0.00	NA	
	BLUELEAF LENDING LLC	1	\$94,866.14	0.68% 0 \$0.00	NA	0 \$0

	MO HARRIS BANK N.A. FKA ARRIS BANK (1009286)	2	\$200,837.58	1.43%	0 \$0.00	NA	0	\$0
	NC NATIONAL BANK	1	\$86,491.96	0.62%	0 \$0.00	NA	0	\$0
Bl	ROKER SOLUTIONS INC DBA NEW MERICAN FUNDING	1	\$96,947.06					
	USEY BANK	1	\$88,834.59	0.63%	0\$0.00	NA	0	\$0
Cl	HERRY CREEK MORTGAGE CO INC	2	\$183,730.79		0 \$0.00		-	
	HICAGO FINANCIAL SERVICES INC	1	\$89,870.59			1	_	_
	IBM BANK	1	\$95,136.67	1		1		
	OMMUNITY BANK OF OAK PARK IVER FOREST	1	\$89,745.96					
	OMPASS MORTGAGE INC	2	\$193,211.72	1.38%	0 \$0.00	NA	0	\$0
C(	ORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0 \$0.00	NA	0	\$0
	ROSSCOUNTRY MORTGAGE INC	1	\$104,359.24		_			
D)	IAMOND RESIDENTIAL IORTGAGE CORPORATION	1	\$102,810.82					
	RAPER AND KRAMER MORTGAGE ORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0 \$0.00	NA	0	\$0
	IRST CENTENNIAL MORTGAGE ORP	3	\$296,710.17	2.12%	0 \$0.00	NA	0	\$0
	IRST MID-ILLINOIS BANK & TRUST ATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0 \$0.00	NA	0	\$0
FI	IRST MIDWEST BANK	1	\$97,268.80	0.69%	0 \$0.00	NA	0	\$0
FI	IRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0 \$0.00	NA	0	\$0
FI	IRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0 \$0.00	NA	0	\$0
G	REAT SOUTHERN BANK	1	\$108,948.44	0.78%	0 \$0.00		_	
G'	UARANTEED RATE INC	8	\$773,085.79	5.52%	0 \$0.00	NA	0	\$0
	ERITAGE BANK OF CENTRAL LLINOIS	2	\$188,360.43				↓	
	OME STATE BANK N.A	2	\$191,741.38		0 \$0.00		_	_
II	LINI BANK	1	\$88,478.55					
II	LINOIS NATIONAL BANK	3	·			NA	0	\$0
IN	NLAND BANK & TRUST	2	\$178,860.35		0 \$0.00		1	
	EY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0 \$0.00	NA	0	\$0
	EADERONE FINANCIAL ORPORATION	1	\$95,982.83	0.69%	0 \$0.00	NA	0	\$0
M	IARINE BANK	5	\$499,900.08				0	\$0
M	IARQUETTE BANK	4	\$391,637.92		0 \$0.00		0	\$0
M	IIDLAND STATES BANK	2	\$187,431.19	1.34%	0 \$0.00			
M	IIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0 \$0.00	NA	0	\$0
M	ORTGAGE SERVICES III, LLC	7	\$655,377.09				1	
M	OVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0 \$0.00	NA	0	\$0
O	LD SECOND NATIONAL BANK	2	\$211,926.48		0 \$0.00	1	0	\$0
PI	ERL MORTGAGE INC	1	\$101,509.95			1	1	
PI	HH HOME LOANS, LLC	1	\$102,217.06					
Pi	NC MORTGAGE A DIVISION OF PNC	3	\$320,397.87	2.29%	0 \$0.00	NA	0	\$0
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	BANK, NATIONAL ASSO						Ш
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0 \$0.00	NA	0\$
	PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0 \$0.00	NA	0\$
	PULASKI BANK	4	\$375,543.20	2.68%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0 \$0.00	NA	0\$
	SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0 \$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0 \$0.00	NA	0\$
	STILLMAN BANCCORP N.A	1	\$107,355.20	0.77%	0 \$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0 \$0.00	NA	0\$
	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0 \$0.00	NA	0\$
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0 \$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	6	\$598,745.65	4.28%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0 \$0.00	NA	0\$
Total		144	\$14,003,028.79	100%	0 \$0.00		0 \$
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3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0 \$0.00	NA	0\$
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0 \$0.00	NA	0\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0 \$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0 \$0.00	NA	0\$
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0 \$0.00	NA	0\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0 \$0.00	NA	0\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0 \$0.00	NA	0\$
	BUSEY BANK	4	\$556,702.37	2.57%	0 \$0.00	NA	0\$
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0 \$0.00	NA	0\$
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0 \$0.00	NA	0\$
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11		0 \$0.00	NA	
		1	\$142,115.40	0.66%	0 \$0.00	NA	0\$

·	4	\$546,297.96	2.52%	0 \$0.00	NA	0	\$0
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ORTGAGE CORPORATION	1	\$122,230.23	0.30%	0 30.00	NA	U	ΦÜ
	2	\$255,723.92	1.18%	0 \$0.00	NA	0	\$0
	5	\$651,665.36	3.01%	0 \$0.00	NA	0	\$0
	2	\$249,716.06	1.15%	0 \$0.00	NA	0	\$0
RST MIDWEST BANK	1	\$143,593.50	0.66%	0 \$0.00	NA	0	\$0
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CKORY POINT BANK & TRUST,	1	\$112,428.35					
	1	\$122.917.35	0.57%	0 \$0.00	NA	0	\$0
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H HOME LOANS, LLC		·		_			
C MORTGAGE A DIVISION OF PNC	9	\$1,148,231.35					
IMELENDING, A PLAINSCAPITAL	1	\$135,371.78	0.62%	0 \$0.00	NA	0	\$0
	6	\$797,378.78	3.68%	0 \$0.00	NA	0	\$0
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ELTER MORTGAGE COMPANY,	1	\$136,630.23					
	2	\$200,070,66	1 0 407	0,00	NI A		¢ሰ
	OMMAND CAPITAL MORTGAGE RIVICES, LLC OMPASS MORTGAGE INC ROSSCOUNTRY MORTGAGE INC HI MORTGAGE COMPANY LTD AMOND RESIDENTIAL ORTGAGE CORPORATION RAPER AND KRAMER MORTGAGE ORP DBA 1ST ADVANTAGE RST CENTENNIAL MORTGAGE ORP RST MID-ILLINOIS BANK & TRUST ATIONAL ASSOCIATI RST MIDWEST BANK RST NATIONAL BANK OF OMAHA RST STATE BANK OF ILLINOIS JARANTEED RATE INC CKORY POINT BANK & TRUST, B LINI BANK LINOIS NATIONAL BANK LAND BANK & TRUST EY MORTGAGE SERVICES INC ARINE BANK ARQUETTE BANK ORTGAGE SERVICES III, LLC OVEMENT MORTGAGE LLC ONTH SHORE TRUST & SAVINGS ORTHWEST BANK OF ROCKFORD D SECOND NATIONAL BANK COR MORTGAGE CORPORATION OPLES NATIONAL BANK RL MORTGAGE INC HI HOME LOANS, LLC IC MORTGAGE A DIVISION OF PNC ANK, NATIONAL ASSO IMPELENDING, A PLAINSCAPITAL OMPANY OSPECT MORTGAGE LLC ILLE MORTGAGE COMPANY, L.C ILLE MORTGAGE LLC ILLE MORTGAGE COMPANY, L.C ILLE MORTGAGE COMPANY, L.C ILLE MORTGAGE LLC ILLE MORTGAGE COMPANY, L.C ILLE MORTGAGE COMPANY L.C ILLE MORTGAGE COMPANY L.C ILLE MORTGAGE COMPANY	REVICES, LLC DMPASS MORTGAGE INC ROSSCOUNTRY MORTGAGE INC HI MORTGAGE COMPANY LTD AMOND RESIDENTIAL DRTGAGE CORPORATION RAPER AND KRAMER MORTGAGE DRP DBA 1ST ADVANTAGE RST CENTENNIAL MORTGAGE DRP RST MID-ILLINOIS BANK & TRUST ATIONAL ASSOCIATI RST MIDWEST BANK RST NATIONAL BANK OF OMAHA RST STATE BANK OF ILLINOIS JARANTEED RATE INC CKORY POINT BANK & TRUST, B LINI BANK LINOIS NATIONAL BANK LINOIS NATIONAL BANK ARQUETTE BANK DWEST COMMUNITY BANK DWEST COMMUNITY BANK DRTGAGE SERVICES III, LLC ORTH SHORE TRUST & SAVINGS DRTGAGE SERVICES III, LLC DRTH SHORE TRUST & SAVINGS DRTHWEST BANK OF ROCKFORD LD SECOND NATIONAL BANK COR MORTGAGE INC HOME SAVINGS DISTRIBUTION OF PNC LO SECOND NATIONAL BANK COR MORTGAGE INC HOME LOANS, LLC IC MORTGAGE A DIVISION OF PNC LINK, NATIONAL ASSO LIMELENDING, A PLAINSCAPITAL DMPANY DOSPECT MORTGAGE LLC LIC MORTGAGE LLC	RVICES, LLC  DMPASS MORTGAGE INC  COSSCOUNTRY MORTGAGE INC  II MORTGAGE COMPANY LTD  AMOND RESIDENTIAL  DRTGAGE CORPORATION  ARAPER AND KRAMER MORTGAGE  REP DBA IST ADVANTAGE  REST CENTENNIAL MORTGAGE  DRP BAIST ADVANTAGE  REST MID-ILLINOIS BANK & TRUST  ATIONAL ASSOCIATI  REST MIDWEST BANK  REST NATIONAL BANK OF OMAHA  I \$120,471.42  REST ATE BANK OF ILLINOIS  JARANTEED RATE INC  CKORY POINT BANK & TRUST,  B  LINI BANK  LAND BANK & TRUST  WORTGAGE SERVICES INC  ORTGAGE SERVICES III, LLC  SA04,4485,461  ORTGAGE  ORTGAGE SERVICES  ORTGAGE  OR	RVICES, LLC  DMPASS MORTGAGE INC  DMPASS MORTGAGE INC  AS546,297.96  2.52%  COSSCOUNTRY MORTGAGE INC  2 \$242,704.76  1.12%  H MORTGAGE COMPANY LTD  AMOND RESIDENTIAL  DRTGAGE CORPORATION  RAPER AND KRAMER MORTGAGE  DRP DBA 1ST ADVANTAGE  RST CENTENNIAL MORTGAGE  DRP DBA 1ST ADVANTAGE  RST CENTENNIAL MORTGAGE  DRP  RST MID-ILLINOIS BANK & TRUST  ATIONAL ASSOCIATI  RST MIDWEST BANK  1 \$143,593.50  0.66%  RST NATIONAL BANK OF OMAHA  1 \$120,471.42  0.56%  CKORY POINT BANK & TRUST,  B  LINI BANK  1 \$112,428.35  0.52%  LINI BANK  1 \$122,917.35  0.52%  LINI BANK  1 \$122,917.35  0.52%  LINI BANK  1 \$122,917.35  0.52%  LINI BANK  1 \$144,793.36  0.67%  DATE BANK  1 \$144,793.36  0.67%  DATE BANK  1 \$144,793.36  0.67%  DOWNERST COMMUNITY BANK  3 \$363,661.97  1.68%  DOWNERST COMMUNITY BANK  3 \$363,661.97  1.68%  DOWNERST COMMUNITY BANK  3 \$378,634.13  1.75%  CON MORTGAGE SERVICES INC  4 \$444,416.73  2.24%  DOWNERST COMMUNITY BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOWNERST BANK OF ROCKFORD  1 \$131,518.04  0.61%  DESCOND NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE ORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$124,282.36  0.57%  DOPLES NATIONAL BANK  3 \$378,634.13  1.75%  CON MORTGAGE CORPORATION  1 \$136,630.23  0.66%  CHANDARD BANK AND TRUST	RVICES, LLC  MMPASS MORTGAGE INC  OSSCOUNTRY MORTGAGE INC  OSSCOUNTRY MORTGAGE INC  II MORTGAGE COMPANY LTD  AMOND RESIDENTIAL  DRIFGAGE CORPORATION  RAPER AND KRAMER MORTGAGE  DRP DBA 1ST ADVANTAGE  RST CENTENNIAL MORTGAGE  DRP DBA 1ST ADVANTAGE  RST CENTENNIAL MORTGAGE  DRP DBA 1ST ADVANTAGE  RST MID-ILLINOIS BANK & TRUST  ATTIONAL ASSOCIATI  RST MIDWEST BANK  RST MIDWEST BANK  RST NATIONAL BANK OF OMAHA  RST STATE BANK OF ILLINOIS  BANK & TRUST  BELINI BANK  LINI BA	RVICES, LLC  MMPASS MORTGAGE INC  4 \$546,297.96 2.52% 0 \$0.00 NA ACOSSCOUNTRY MORTGAGE INC  2 \$242,704.76 1.12% 0 \$0.00 NA AMOND RESIDENTIAL  DRTGAGE COMPANY LTD  2 \$231,317.98 1.07% 0 \$0.00 NA AMOND RESIDENTIAL  DRTGAGE CORPORATION  NA ARAPER AND KRAMER MORTGAGE  DRP DBA 1ST ADVANTAGE  RST CENTENNIAL MORTGAGE  DRP  RST CENTENNIAL MORTGAGE  DRP  S651,665.36 3.01% 0 \$0.00 NA  SRST MID-ILLINOIS BANK & TRUST  LITIONAL ASSOCIATI  RST MIDWEST BANK  1 \$143,593.50 0.66% 0 \$0.00 NA  SRST NATIONAL BANK OF OMAHA  1 \$120,471.42 0.56% 0 \$0.00 NA  ARANTEED RATE INC  12 \$1,552,738.70 7.17% 0 \$0.00 NA  CKORY POINT BANK & TRUST,  B  LINI BANK  1 \$112,428.35 0.52% 0 \$0.00 NA  LINI BANK  1 \$112,428.35 0.52% 0 \$0.00 NA  LINI BANK  1 \$122,917.35 0.57% 0 \$0.00 NA  LINIOIS NATIONAL BANK  2 \$241,741.91 1.12% 0 \$0.00 NA  ARANDEB BANK  5 \$643,380.18 2.99% 0 \$0.00 NA  ARQUETTE BANK  1 \$144,793.36 0.67% 0 \$0.00 NA  ARQUETTE BANK  1 \$144,793.36 0.67% 0 \$0.00 NA  ARQUETTE BANK  1 \$144,793.36 0.67% 0 \$0.00 NA  DRTGAGE SERVICES INC  7 \$902,937.07 4.17% 0 \$0.00 NA  ARQUETTE BANK  1 \$144,793.36 0.67% 0 \$0.00 NA  DRTGAGE SERVICES III, LLC  4 \$484,416.73 2.24% 0 \$0.00 NA  DRTGAGE SERVICES III, LLC  4 \$484,416.73 2.24% 0 \$0.00 NA  DRTGAGE SERVICES III, LLC  4 \$484,416.73 2.24% 0 \$0.00 NA  DRTGAGE SERVICES III, LLC  5 \$259,778.88 1.2% 0 \$0.00 NA  DRTGAGE SERVICES III, LLC  5 \$40,485.46 1.87% 0 \$0.00 NA  DRTGAGE SERVICES III SANK  1 \$112,348.46 0.52% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA  DRTHWEST BANK 0 FOCKFORD 1 \$131,518.04 0.61% 0 \$0.00 NA	RVICES, LLC  MMPASS MORTGAGE INC  4 \$546,297.96 2.52% 0 \$0.00 NA 0 ROSSCOUNTRY MORTGAGE INC  1 IMORTGAGE COMPANY LTD  2 \$242,704.76 1.12% 0 \$0.00 NA 0 ROSSCOUNTRY MORTGAGE INC  1 MORTGAGE COMPANY LTD  2 \$231,317.98 1.07% 0 \$0.00 NA 0 RA

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD STONEGATE MORTGAGE	1	\$119,364.36	0.55%	0 \$0.00	) NA	0 \$0
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	CORPORATION	2	\$257,897.33	1.19%	0 \$0.00	) NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0 \$0.00	NA	0 \$
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0 \$0.00	NA	0 \$0
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	7	\$913,022.74	4.21%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82		0 \$0.00		0 \$0
Total		169	\$21,666,352.86	100%	0 \$0.00	)	0 \$
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3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0 \$0.00	NA	0 \$
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0 \$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,906,360.85	14.21%	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0 \$0.00	NA	0 \$
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0 \$0.00	NA	0 \$0
	BOND STREET MORTGAGE, LLC	1	\$359,355.33		0 \$0.00		0 \$
	CERTUSBANK, N.A	1	\$412,424.15	3.07%	0 \$0.00	NA	0 \$
	CHICAGO FINANCIAL SERVICES, INC	2	\$704,505.78	5.25%	0 \$0.00	NA	0 \$0
	CITIBANK,N.A	13	\$3,590,132.36	26.75%	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$640,145.95	4.77%	0 \$0.00	NA	0 \$0
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0 \$0.00	NA	0 \$
	JMAC LENDING, INC	2	\$818,620.65		0 \$0.00		0 \$
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0 \$0.00	NA	0 \$
	MEGA CAPITAL FUNDING, INC	1	\$389,330.74		0 \$0.00		0 \$
	MORTGAGE ASSURANCE INC	2	\$639,342.50		0 \$0.00		0 \$
	MORTGAGE MASTER, INC	2	\$600,282.19		0 \$0.00	+	0 \$0
	PERL MORTGAGE, INC	1	\$273,140.46	2.04%	0 \$0.00	NA	0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0 \$0.00	NA	0 \$0
	MORTORIOE, INC				0 \$0.00	+	0 \$

3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,087,900.00	14.63%	0 \$0.00	NA	0	\$0
Total		28	\$7,434,970.86	100%	0 \$0.00		0	<b>\$</b> 0
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,170,218.03			NA		
Total		29	\$8,032,527.48	100%	0 \$0.00		0	<b>\$0</b>
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0 \$0.00	NA	0	\$0
Total		5	\$1,511,201.15	100%	0 \$0.00		0	<b>\$0</b>
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60		0 \$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0 \$0.00	NA	0	\$0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0 \$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$118,951.78		0 \$0.00	NA	$\boldsymbol{T}$	
	BEEHIVE FEDERAL CREDIT UNION	4	\$562,536.99	2.46%	0 \$0.00	NA	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0 \$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIOANL ASSOCIATION	1	\$110,000.00	0.48%	0 \$0.00	NA	0	\$0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$393,142.68	1.72%	0 \$0.00	NA	.0	\$0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0 \$0.00	NA	.0	\$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0 \$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0 \$0.00	NA	.0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0 \$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0 \$0.00	NA	0	\$0

COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0 \$0.00	NA	0	\$0
CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0 \$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$174,500.00	0.76%	0 \$0.00			
FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33		0 \$0.00			
FIRST PREMIER BANK	1	\$318,590.14	1 39%	0 \$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17		0 \$0.00			
FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%				
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0 \$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0 \$0.00	NA	0	\$0
GULF COAST BANK	2	\$517,559.44	2.26%	0 \$0.00	NA	0	\$0
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0 \$0.00	NA	0	\$0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0 \$0.00	NA	0	\$0
HOME SAVINGS BANK	2	\$454,094.73	1.99%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$114,986.71	0.5%	0 \$0.00	NA	0	\$0
KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0 \$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$109,520.19	0.48%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0 \$0.00	NA	0	\$0
MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0 \$0.00	NA	0	\$0
MID PENN BANK	1	\$116,390.09	0.51%	0 \$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0 \$0.00			
NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0 \$0.00	NA	0	\$0
PEYTON FINANCIAL MORTGAGE INC	1	\$278,567.25	1.22%	0 \$0.00	NA	0	\$0
PINNACLE BANK	6	\$1,693,757.75	7.41%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A	1	\$156,308.29		0 \$0.00		1	i e

<u>L</u>	CORPORATION	!					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0 \$0.00	NA	0 \$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0 \$0.00	NA	0 \$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0 \$0.00	NA	0 \$
	SMI LENDING INC	1	\$333,538.76	1.46%	0 \$0.00	NA	0\$
	SOUTHERN HERITAGE BANK	2	i i		0 \$0.00	NA	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2			0 \$0.00	NA	
	SUMMIT MORTGAGE BANKERS, INC	_1	\$296,301.89	1.3%	0 \$0.00	NA	0\$
	SUNMARK FEDERAL CREDIT UNION	_1	\$135,406.78	1		NA	
	THE ARLINGTON BANK	1	\$151,834.81	0.66%		NA	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1			0 \$0.00	NA	
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31		0 \$0.00	NA	Ш
<u> </u>	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.00	NA	0\$
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0 \$0.00	NA	0 \$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38		0 \$0.00	NA	Ш
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0 \$0.00	NA	0\$
	WESTERN STATE BANK, A CORPORATION		\$129,432.95		0 \$0.00	NA	
Total		99	\$22,858,138.79	100%	0 \$0.00		0 \$
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0 \$0.00	NA	0 \$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0 \$0.00	NA	0 \$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0 \$0.00	NA	0 \$4
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0 \$0.00	NA	0 \$
<u> </u>	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0 \$0.00	NA	0 \$
	FORTUNE FINANCIAL, INC	1	\$171,784.60	4.45%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0 \$0.00	NA	
	GREER STATE BANK	1	\$167,552.99	4.34%	0 \$0.00	NA	0\$
<u> </u>	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0 \$0.00	NA	0\$
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0 \$0.00	NA	0\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$160,117.20	4.14%	0 \$0.00	NA	0 \$

	COMPANY				
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95% 0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27% 0 \$0.00	NA 0 \$0
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06% 0 \$0.00	NA 0 \$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,501.61	4.49% 0 \$0.00	NA 0 \$0
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06% 0 \$0.00	NA 0 \$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25% 0 \$0.00	NA 0 \$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01% 0 \$0.00	NA 0 \$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05% 0 \$0.00	NA 0 \$0
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03		NA 0 \$0
Total		24	\$3,864,060.43	100% 0 \$0.00	0 \$0
3138YH4E7	1ST PRIORITY MORTGAGE, INC	1	\$116,499.81	1.74% 0 \$0.00	NA 0 \$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8% 0 \$0.00	NA 0 \$0
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67% 0 \$0.00	NA 0 \$0
	BANK OF NEBRASKA	1	\$115,998.22	1.73% 0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86% 0 \$0.00	NA 0 \$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06% 0 \$0.00	NA 0 \$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$123,885.91	1.85% 0 \$0.00	NA 0 \$0
<u> </u>	FBT MORTGAGE, L.L.C	1	\$149,365.18	2.23% 0 \$0.00	NA 0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK, N.A	1	\$114,513.31	1.71% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03% 0 \$0.00	NA 0 \$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25		NA 0 \$0
	HOWARD HANNA MORTGAGE	1	\$119,963.97	1.79% 0 \$0.00	NA 0 \$0

	SERVICES, AN OHIO CORPORATION				
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93% 0 \$0	0.00 NA 0 \$0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76% 0 \$0	0.00 NA 0 \$0
	LMC HOME LOANS	1	\$140,204.12	2.1% 0 \$0	0.00 NA 0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73% 0 \$0	0.00 NA 0 \$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$141,890.80	2.12% 0 \$0	0.00 NA 0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64% 0 \$0	0.00 NA 0 \$0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85% 0 \$0	0.00 NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,401.49	2.08% 0 \$0	0.00 NA 0 \$0
	PINNACLE BANK	2	\$247,513.31	3.7% 0 \$0	0.00 NA 0 \$0
	PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77% 0 \$0	
	PRO MORTGAGES LLC	1	\$114,513.31	1.71% 0 \$0	0.00 NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2% 0 \$0	0.00 NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74% 0 \$0	0.00 NA 0 \$0
	THE FARMERS BANK	1	\$114,508.37	1.71% 0 \$0	
	TJC MORTGAGE, INC	1	\$123,475.22	1.85% 0 \$0	0.00 NA 0 \$0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65% 0 \$0	
	US MORTGAGELINE	1	\$135,928.93	2.04% 0 \$0	
Total		52	\$6,690,661.44	100% 0 \$0	0 \$0
	495 554 554 554 554 554 554 554 554 554		<b></b>	20000000	200 274 0 04
3138YH4F4	1ST PRIORITY MORTGAGE, INC AMERICAN MORTGAGE SERVICE	1	\$99,078.90 \$105,809.29	3.06% 0 \$0 3.27% 0 \$0	
	COMPANY, AN OHIO CORPORATION COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08% 0 \$0	
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35% 0 \$0	0.00 NA 0 \$0
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14% 0 \$0	0.00 NA 0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08% 0 \$0	0.00 NA 0 \$0
	FIRST FINANCIAL BANK, N.A	1	\$99,572.49	3.08% 0 \$0	0.00 NA 0 \$0
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,130.25	2.75% 0 \$0	0.00 NA 0 \$0
	CORTORATION				

	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0 \$0.00	NA	0 \$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0 \$0.00	NA	0\$
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0 \$0.00	NA	0\$
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0 \$0.00	NA	0 \$
	LINCOLN FEDERAL SAVINGS BANK	1	¢00, 600, 07	2.000	0,00	NT A	0 0
	OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0 \$0.00	NA	03
	NICOLET NATIONAL BANK, A	1	¢07.500.00	2.010/	0 \$0.00	NT A	0
	NATIONAL BANK	1	\$97,500.00	3.01%	0 50.00	NA	03
	PREMIUM MORTGAGE	1	\$99,572.49	3 08%	0 \$0.00	NA	
	CORPORATION	1	\$99,372.49	3.00%	0 \$0.00	INA	. U \$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0 \$0.00	NA	.0\$
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0 \$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	2	\$202,539.18	6.26%	0 \$0.00	NA	0 \$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0 \$0.00	NA	.0\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,261.53	2.69%	0 \$0.00	NA	.0\$
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0 \$0.00	NA	0 \$
	TJC MORTGAGE, INC	1	\$104,555.62	3.23%	0 \$0.00		$\mathbf{T}$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.8%	0 \$0.00	NA	.0\$
Total		33	\$3,238,024.84	100%	0 \$0.00		0 \$
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0 \$0.00	NA	0 \$
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0 \$0.00		0 \$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00		0 \$0.00		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0 \$0.00	NA	.0\$
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0 \$0.00	NA	0 \$
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00		0 \$0.00		
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0 \$0.00	NA	. 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0 \$0.00	NA	0 \$
	CORNERSTONE NATIONAL BANK &						
	TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0 \$0.00	NA	10 \$
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0 \$0.00	NA	0 \$

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	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$568,721.45	4.61%	0 \$0	.00	NA	0	\$0
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0 \$0	.00	NA	0	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0 \$0	.00	NA	0	\$0
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0 \$0	.00	NA	0	\$0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0 \$0	.00	NA	0	\$0
	FORTUNE FINANCIAL, INC	1	\$309,000.00	2.51%	0 \$0	.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0 \$0	.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0 \$0	.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LCC, A LIMTED LIABILTY COMPANY	1	\$275,405.00	2.23%	0 \$0	00.	NA	0	\$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0 \$0	.00	NA	0	\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$166,260.10	1.35%	0 \$0	.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$195,700.00	1.59%	0 \$0	.00	NA	0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0 \$0	.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0 \$0	.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0 \$0	.00	NA	0	\$0
	MANN MORTGAGE	1	\$210,400.00	1.71%	0 \$0	.00	NA	0	\$0
	MID PENN BANK	1	\$168,756.50	1.37%	0 \$0	.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0 \$0	.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0 \$0	.00	NA	0	\$0
	PINNACLE BANK	2	\$328,506.86	2.66%	0 \$0	.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0 \$0	.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,639.79	2.02%	0 \$0	.00	NA	0	\$0
	RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0 \$0	.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0 \$0	00.	NA	0	\$0
	STONEGATE BANK	1	\$159,769.47	1.3%	0 \$0	.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	1.78%	0 \$0	.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0 \$0	.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN	1	\$187,716.84	1.52%	0 \$0	.00	NA	0	\$0
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	SIOUX FALLS, SOUTH DAKOTA CORPORATION				
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96% 0 \$0.00	NA 0 \$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38% 0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28% 0 \$0.00	NA 0 \$0
	WATKINS MORTGAGE	1	\$177,000.00	1.43% 0 \$0.00	NA 0 \$0
Total		55	\$12,330,033.72	100% 0 \$0.00	0 \$0
3138ҮН4Н0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71% 0 \$0.00	NA 0 \$0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02% 0 \$0.00	NA 0 \$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL,INC	1	\$294,221.60	4.72% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04% 0 \$0.00	NA 0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03% 0 \$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69% 0 \$0.00	NA 0 \$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53% 0 \$0.00	NA 0 \$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78% 0 \$0.00	NA 0 \$0
	USNY BANK	1	\$239,661.84	3.85% 0 \$0.00	NA 0 \$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51% 0 \$0.00	NA 0 \$0
Total		23	\$6,232,479.40	100% 0 \$0.00	0 \$0
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8% 0 \$0.00	NA 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79% 0 \$0.00	NA 0 \$0
	AVENUE BANK	1	\$142,249.75	1.81% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82% 0 \$0.00	NA 0 \$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84% 0 \$0.00	NA 0 \$0

COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	\$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	\$0.00	NA	. 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74% (	\$0.00	NA	. 0	\$0
FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79% (	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$139,811.42	1.78%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$134,705.64	1.71%	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67% (				
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7% (	\$0.00	NA	. 0	\$0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	\$0.00	NA	. 0	\$0
FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	\$0.00	NA	. 0	\$0
FOXHILL MORTGAGE INC	1	\$126,400.00	1.6% (	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11% (				
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86% (	\$0.00	NA	0	\$0
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	\$0.00	NA	0	\$0
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85% (				
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%				
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	\$0.00	NA	. 0	\$0
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13% (	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89% (				
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77% (	\$0.00	NA	. 0	\$0
JD BANK	1	\$136,800.00	1.74%	0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66% (				
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$127,815.58	1.62%	\$0.00	NA	0	\$0

	CORPORATION		J	. 11		Ī	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88% 0 \$0	).00 N <sub>1</sub>	<b>A</b> (	\$0
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69% 0 \$0	).00 N <sub>1</sub>	A (	\$0
	NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89% 0 \$0	).00 N/	A (	\$0
<u> </u>	PINNACLE BANK	3	\$411,791.76	5.23% 0 \$0	J.00 N/	A C	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66% 0 \$0	).00 N/	A C	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8% 0 \$0	).00 N/	AC	\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5% 0 \$0	).00 N/	A C	\$0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64% 0 \$0	).00 N/	A C	\$0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65% 0 \$0	).00 N/	A C	\$0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00			A C	\$0
	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54% 0 \$0	).00 N/	A C	\$0
	THE ARLINGTON BANK	1	\$138,598.78	1.76% 0 \$0	).00 N/	A C	\$0
	UNION BANK AND TRUST COMPANY	1	\$132,000.00	1.68% 0 \$0	).00 N/	ΑC	\$0
	US HOME MORTGAGE, INC	1	\$150,000.00	1.9% 0 \$0	J.00 N/	A C	\$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25				\$0
	WPS COMMUNITY BANK	1	\$144,291.80			A 0	
Total		57	\$7,875,924.51	100% 0 \$0	).00	_0	\$0
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97% 0 \$0	0.00 N.	A 0	\$(
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5% 0 \$0		A 0	_
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77			<b>A</b> 0	
	FBT MORTGAGE, L.L.C	1	\$118,491.53	3.77% 0 \$0	J.00 N/	A 0	\$(
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59% 0 \$0		<b>A</b> 0	
	FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION	1	\$110,044.72	3.5% 0 \$0	).00 N/	<b>A</b> 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86% 0 \$0	).00 N/	<b>A</b> 0	\$(
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERICIAL BANK	1	\$114,142.52	3.63% 0 \$0	).00 Nz	<b>A</b> 0	\$(

	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	3.71%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0 \$0.00	NA	0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0 \$0.00	NA	0 \$0
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0 \$0.00	NA	0 \$0
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0 \$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0 \$0.00	NA	0 \$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0 \$0.00	NA	0 \$0
	TELHIO CREDIT UNION, INC	1	\$112,337.91	3.57%	0 \$0.00	NA	0 \$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0 \$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	1	\$119,834.67	3.8%	0 \$0.00	NA	0 \$0
Total		27	\$3,146,310.00	100%	0 \$0.00		0 \$0
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0 \$0.00	NA	0 \$0
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0 \$0.00	NA	0 \$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$105,601.00	3.53%	0 \$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0 \$0.00	NA	0 \$0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0 \$0.00	NA	0 \$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19		0 \$0.00		
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0 \$0.00	NA	0 \$0

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	MORTGAGE TEAM 1, INC	1	\$99,612.57	3.33%	0 \$0.00	NA	0 \$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0 \$0.00	NA	0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0 \$0.00	NA	0 \$0
	PINNACLE BANK	2	\$178,400.00	5.96%	0 \$0.00	NA	0 \$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$93,740.54	3.13%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0 \$0.00	NA	0 \$0
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0 \$0.00	NA	0 \$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0 \$0.00	NA	0 \$0
	THE MORTGAGE SOURCE, INC	1	\$103,107.75	3.45%	0 \$0.00	NA	0 \$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83		0 \$0.00	NA	0 \$0
Total		31	\$2,991,286.85	100%	0 \$0.00	l	0 \$0
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3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0 \$0.00	NA	0 \$0
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,249.74	2.7%	0 \$0.00	NA	0 \$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0 \$0.00	NA	0 \$0
	CASON HOME LOANS, CORPORATION	1	\$111,852.51		0 \$0.00	NA	
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02		0 \$0.00	NA	0 \$0
	FBT MORTAGGE, L.L.C	1	\$119,704.30		0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK	1	\$117,182.87		0 \$0.00	NA	
	FIRST WESTERN MORTGAGE, INC	1	\$123,750.00	2.71%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0 \$0.00	NA	0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0 \$0.00	NA	0 \$0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0 \$0.00	NA	0 \$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$110,251.29	2.41%	0 \$0.00	NA	0 \$0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0 \$0.00	NA	0 \$0

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	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,900.00	2.67% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95% 0 \$0.00	NA 0 \$0
$\vdash$	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5% 0 \$0.00	NA 0 \$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62% 0 \$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$121,207.41	2.65% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION THE STATE BANK AND TRUST	1	\$123,583.30		NA 0 \$0
lacksquare	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41% 0 \$0.00	NA 0 \$0
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70		NA 0 \$0
$\vdash$	TJC MORTGAGE, INC	1	\$114,845.09		NA 0 \$0
$\vdash$	VIP MORTGAGE, INC	1	\$120,651.47	2.64% 0 \$0.00	NA 0 \$0
	VOLUNTEER MORTGAGE INC	1	\$114,716.62	2.5% 0 \$0.00	NA 0 \$0
Total		39	\$4,570,438.18	100% 0 \$0.00	0 \$0
3138YH4N7	ADELO MORTGAGE INC	1	\$103,600.00	3.35% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58		NA 0 \$0
lacksquare	AMP LENDING	1	\$89,017.87	2.88% 0 \$0.00	NA 0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91% 0 \$0.00	NA 0 \$0
L	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91% 0 \$0.00	NA 0 \$0
L	DNJ MORTGAGE	1	\$99,000.00	3.2% 0 \$0.00	NA 0 \$0
L	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02% 0 \$0.00	NA 0 \$0
L	FIRST FEDERAL BANK	1	\$99,381.89	3.21% 0 \$0.00	NA 0 \$0
L	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00		NA 0 \$0
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43% 0 \$0.00	NA 0 \$
L	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13% 0 \$0.00	NA 0 \$
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$99,868.31	3.23% 0 \$0.00	NA 0 \$0
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	NATIONAL BANK				
	HOME PLACE MORTGAGE LOANS, INC	1	\$92,877.53	3% 0 \$0.00	NA 0 \$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$104,000.00	3.36% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55% 0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$93,473.92	3.02% 0 \$0.00	NA 0 \$0
	NETWORK FUNDING, LP	1	\$90,877.42	2.94% 0 \$0.00	NA 0 \$0
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34% 0 \$0.00	NA 0 \$0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42% 0 \$0.00	NA 0 \$0
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,851.83	3.55% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53% 0 \$0.00	NA 0 \$0
THE FARMERS BANK	1	\$93,751.98	3.03% 0 \$0.00	NA 0 \$0	
	TJC MORTGAGE, INC	1	\$104,558.97	3.38% 0 \$0.00	NA 0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33% 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23% 0 \$0.00	NA 0 \$0
Total		31	\$3,092,702.56	100% 0 \$0.00	0 \$0
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52% 0 \$0.00	NA 0 \$0
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93% 0 \$0.00	NA 0 \$0
	BANK OF NEBRASKA	1	\$269,018.00	2.23% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05% 0 \$0.00	NA 0 \$0
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76% 0 \$0.00	NA 0 \$0
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74% 0 \$0.00	NA 0 \$0
COAST CAPIT COAST	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23% 0 \$0.00	NA 0 \$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49% 0 \$0.00	NA 0 \$0
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26% 0 \$0.00	NA 0 \$0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77% 0 \$0.00	NA 0 \$0

\$178,500.00

FIRST BANK & TRUST

	FIRST BANK & TRUST	1	\$178,500.00		0 \$0.00	NA	0.20
	FIRST BANK, A NC CORPORATION	1	\$235,659.97	1.96%	0 \$0.00	NA	0 \$0
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0 \$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0 \$0.00	NA	0 \$0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0 \$0.00	NA	0 \$0
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0 \$0.00	NA	0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0 \$0.00	NA	0 \$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0 \$0.00	NA	0 \$0
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0 \$0.00	NA	0 \$0
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0 \$0.00	NA	0 \$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0 \$0.00	NA	0 \$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0 \$0.00	NA	0 \$0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0 \$0.00	NA	0 \$0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0 \$0.00	NA	0 \$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0 \$0.00	NA	0 \$0
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0 \$0.00	NA	0 \$0
Total		46	\$12,049,779.00	100%	0 \$0.00		0 \$0
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0 \$0.00	NA	0 \$
	SAVIIVOS DAINK	1	\$312,684.46	6.18%	0 \$0.00	NA	0.\$

	AMERIFIRST FINANCIAL, INC., A CORPORATION				
	AMERIPRO FUNDING, INC	1	\$182,540.38	3.61% 0 \$0.00	NA 0 \$0
	BONDCORP REALITY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$343,586.66	6.79% 0 \$0.00	NA 0 \$0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78% 0 \$0.00	NA 0 \$0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4% 0 \$0.00	NA 0 \$0
	GOLDEN BEAR CAPITAL INC	1	\$207,755.80	4.1% 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION HOMEPATH LENDING INC ISERVE RESIDENTIAL LENDING,	1	\$227,475.82	4.49% 0 \$0.00	NA 0 \$0
		1	\$313,148.71	6.19% 0 \$0.00	NA 0 \$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL	1	\$416,521.69	8.23% 0 \$0.00	NA 0 \$0	
		1	\$186,691.80	3.69% 0 \$0.00	NA 0 \$0
THE ARLINGTON BANK TRIUMPH COMMUNITY BANK, N.A., CORPORATION		1	\$178,290.43	3.52% 0 \$0.00	NA 0 \$0
	1	\$206,756.97	4.08% 0 \$0.00	NA 0 \$0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$222,987.89	4.4% 0 \$0.00	NA 0 \$0
	VOLUNTEER MORTGAGE INC	1	\$235,000.00	4.64% 0 \$0.00	NA 0 \$0
Total		19	\$5,062,680.42	100% 0 \$0.00	0 \$0
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41% 0 \$0.00	NA 0 \$0
	ADVISORS CAPITAL, INC,., A MICHIGAN CORPORATION	1	\$283,109.41	0.64% 0 \$0.00	NA 0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66% 0 \$0.00	NA 0 \$0
	AMERICAN SECURIRTY MORTGAGE CORP	1	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79% 0 \$0.00	NA 0 \$6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45% 0 \$0.00	NA 0 \$6
		1	\$308,750.00	0.7% 0 \$0.00	NA 0 \$

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$500,839.03	1.14%	0 \$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0 \$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0 \$0.00	NA	0	\$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60		0 \$0.00		0	\$0
BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0 \$0.00	NA	0	\$0
BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0 \$0.00	NA	0	\$0
BNB FINANCIAL INC	1	\$317,571.64	0.72%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$265,641.69		0 \$0.00			
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0 \$0.00	NA	0	\$0
CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0 \$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$197,814.16	0.45%	0 \$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0 \$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0\$0.00	NA	. 0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0 \$0.00	NA	. 0	\$0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0 \$0.00	NA	. 0	\$0
FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0 \$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0 \$0.00	NA	. 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$230,755.00	0.52%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00		0 \$0.00		0	\$0
FIRST PRIORITY FINANCIAL, INC	6	\$1,637,900.00	3.71%	0 \$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER	1	\$285,000.00	0.65%	0 \$0.00	NA	0	\$0

BANK, A CORPORATION							
FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	\$ <u>0.</u> 00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15% (	\$0.00			
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	\$0.00	NA	. 0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	\$0.00	NA	. 0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$251,802.60	0.57%	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE, INC	1	\$266,000.00	0.6%	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91% (	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	\$0.00	NA	0	\$0
I3 LENDING INC	1	\$396,000.00	0.9%	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	\$0.00	NA	0	\$0
LMC HOME LOANS	1	\$298,000.00	0.68%	\$0.00	NA	0	\$0
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47% (	\$0.00	NA	. 0	\$0
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	\$0.00	NA	. 0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14% (	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILUTY	1	\$417,000.00	0.95%	\$0.00	NA	0	\$0

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1	\$223,250.00	0.51%	0 \$0.00	NA	0	\$0
1	\$178,500.00	0.4%	0 \$0.00	NA	0	\$0
2	\$717,400.00	1.63%	0 \$0.00	NA	0	\$0
1	\$242,400.00	0.55%	0 \$0.00	NA	0	\$0
1	\$183,200.00	0.42%	0 \$0.00	NA	0	\$0
1	\$275,405.00	0.62%	0 \$0.00	NA	0	\$0
1	\$251,750.00	0.57%	0 \$0.00	NA	0	\$0
1	\$232,750.00	0.53%	0 \$0.00	NA	0	\$0
1	\$218,198.97	0.49%	0 \$0.00	NA	0	\$0
1	\$222,949.28	0.51%	0 \$0.00	NA	0	\$0
2	\$701,981.53	1.59%	0 \$0.00	NA	0	\$0
2	\$1,129,167.93	2.56%	0 \$0.00	NA	0	\$0
1	\$270,000.00	0.61%	0 \$0.00	NA	0	\$0
1	\$203,968.60	0.46%	0 \$0.00	NA	0	\$0
1	\$391,400.00	0.89%	0 \$0.00	NA	0	\$0
1	\$217,293.40	0.49%	0 \$0.00	NA	0	\$0
1	\$417,000.00	0.95%	0 \$0.00	NA	0	\$0
1	\$356,235.93	0.81%	0 \$0.00	NA	.0	\$0
1	\$348,308.54	0.79%	0 \$0.00	NA	0	\$(
3	\$636,100.00	1.44%	0 \$0.00	NA	0	\$(
1	\$265,663.48	0.6%	0 \$0.00	NA	0	\$0
1	\$285,000.00	0.65%	0 \$0.00	NA	0	\$0
1	\$187,740.98	0.43%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,500.00 2 \$717,400.00 1 \$242,400.00 1 \$183,200.00 1 \$275,405.00 1 \$251,750.00 1 \$232,750.00 1 \$218,198.97 1 \$222,949.28 2 \$701,981.53 2 \$1,129,167.93 1 \$270,000.00 1 \$203,968.60 1 \$391,400.00 1 \$217,293.40 1 \$417,000.00 1 \$356,235.93 1 \$348,308.54 3 \$636,100.00 1 \$265,663.48 1 \$285,000.00	1       \$178,500.00       0.4%         2       \$717,400.00       1.63%         1       \$242,400.00       0.55%         1       \$183,200.00       0.42%         1       \$275,405.00       0.62%         1       \$232,750.00       0.53%         1       \$218,198.97       0.49%         1       \$222,949.28       0.51%         2       \$701,981.53       1.59%         2       \$1,129,167.93       2.56%         1       \$270,000.00       0.61%         1       \$203,968.60       0.46%         1       \$391,400.00       0.89%         1       \$217,293.40       0.49%         1       \$356,235.93       0.81%         1       \$348,308.54       0.79%         3       \$636,100.00       1.44%         1       \$265,663.48       0.6%         1       \$285,000.00       0.65%	1       \$178,500.00       0.4% 0 \$0.00         2       \$717,400.00       1.63% 0 \$0.00         1       \$242,400.00       0.55% 0 \$0.00         1       \$183,200.00       0.42% 0 \$0.00         1       \$275,405.00       0.62% 0 \$0.00         1       \$232,750.00       0.53% 0 \$0.00         1       \$218,198.97       0.49% 0 \$0.00         1       \$222,949.28       0.51% 0 \$0.00         2       \$701,981.53       1.59% 0 \$0.00         2       \$701,981.53       1.59% 0 \$0.00         1       \$270,000.00       0.61% 0 \$0.00         1       \$270,000.00       0.61% 0 \$0.00         1       \$239,400.00       0.89% 0 \$0.00         1       \$217,293.40       0.49% 0 \$0.00         1       \$356,235.93       0.81% 0 \$0.00         1       \$348,308.54       0.79% 0 \$0.00         1       \$265,663.48       0.6% 0 \$0.00         1       \$285,000.00       0.65% 0 \$0.00	1 \$178,500.00 0.4% 0\$0.00 NA 2 \$717,400.00 1.63% 0\$0.00 NA 1 \$242,400.00 0.55% 0\$0.00 NA 1 \$183,200.00 0.42% 0\$0.00 NA 1 \$275,405.00 0.62% 0\$0.00 NA 1 \$232,750.00 0.57% 0\$0.00 NA 1 \$232,750.00 0.53% 0\$0.00 NA 1 \$218,198.97 0.49% 0\$0.00 NA 1 \$222,949.28 0.51% 0\$0.00 NA 2 \$701,981.53 1.59% 0\$0.00 NA 2 \$1,129,167.93 2.56% 0\$0.00 NA 1 \$203,968.60 0.46% 0\$0.00 NA 1 \$217,293.40 0.49% 0\$0.00 NA 1 \$391,400.00 0.89% 0\$0.00 NA 1 \$356,235.93 0.81% 0\$0.00 NA 1 \$348,308.54 0.79% 0\$0.00 NA 1 \$265,663.48 0.6% 0\$0.00 NA	1       \$178,500.00       0.4% 0 \$0.00       NA 0         2       \$717,400.00       1.63% 0 \$0.00       NA 0         1       \$242,400.00       0.55% 0 \$0.00       NA 0         1       \$183,200.00       0.42% 0 \$0.00       NA 0         1       \$275,405.00       0.62% 0 \$0.00       NA 0         1       \$251,750.00       0.57% 0 \$0.00       NA 0         1       \$232,750.00       0.53% 0 \$0.00       NA 0         1       \$218,198.97       0.49% 0 \$0.00       NA 0         1       \$222,949.28       0.51% 0 \$0.00       NA 0         2       \$701,981.53       1.59% 0 \$0.00       NA 0         2       \$701,981.53       1.59% 0 \$0.00       NA 0         1       \$270,000.00       0.61% 0 \$0.00       NA 0         1       \$270,000.00       0.61% 0 \$0.00       NA 0         1       \$239,68.60       0.46% 0 \$0.00       NA 0         1       \$217,293.40       0.49% 0 \$0.00       NA 0         1       \$417,000.00       0.95% 0 \$0.00       NA 0         1       \$348,308.54       0.79% 0 \$0.00       NA 0         1       \$245,663.48       0.6% 0 \$0.00       NA 0         1<

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Γ	CTOCKMAN DANK OF MONTAN		¢200.250.00	0.60%	00000	3.7.4	0 4
-	STOCKMAN BANK OF MONTANA	1	\$299,250.00		0 \$0.00	NA NA	
<u> </u>	STONEGATE BANK	1	\$416,412.45	0.94%	0 \$0.00	NA	Uβ
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0 \$0.00	NA	0\$
	SUMNER BANK AND TRUST, A CORPORATION	1	\$295,891.78	0.67%	0 \$0.00	NA	
	TELHIO CREDIT UNION, INC	1	\$202,202.00		0 \$0.00	NA	
	TJC MORTGAGE, INC	1	\$206,400.00		0 \$0.00	NA	
	UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0 \$0.00	NA	0\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0 \$0.00	NA	0\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0 \$0.00	NA	0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0 \$0.00	NA	0 \$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0 \$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0 \$0.00	NA	0 \$
	USNY BANK	1	\$284,348.79	0.64%	0 \$0.00	NA	0 \$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,500.00	0.66%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$311,170.70		0 \$0.00	NA	_
	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0 \$0.00	NA	0\$
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0 \$0.00	NA	0\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1			0 \$0.00	NA	4
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0 \$0.00	NA	0\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00		0 \$0.00	NA	
Total		155	\$44,102,799.32	100%	0 \$0.00		0 \$
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$151,331.07	2.75%	0 \$0.00	NA	0 \$
	AVENUE BANK	1	\$151,808.77	2.75%	0 \$0.00	NA	0 \$

	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0 \$0.00	NA 0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0 \$0.00	NA 0	<b>\$</b> 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0 \$0.00	NA 0	\$0
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0 \$0.00	NA 0 5	\$0
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56		0 \$0.00	NA 0 5	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00		0 \$0.00	NA 0	
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0 \$0.00	NA 0 5	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0 \$0.00	NA 0	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.04%	0 \$0.00	NA 0	<b>\$</b> C
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0 \$0.00	NA 0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0 \$0.00	NA 0	\$0
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	\$161,400.00	2.93%	0 \$0.00	NA 0	\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0 \$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,828.99	5.86%	0 \$0.00	NA 0	\$0
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0 \$0.00	NA 0 5	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$153,152.61	2.78%	0 \$0.00	NA 0	<b>\$</b> C
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06		0 \$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0 \$0.00	NA 0 5	\$0
	V.I.P. MORTGAGE, INC	3	\$497,154.63	9.02%	0 \$0.00	NA 0 5	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07		0 \$0.00	NA 0	
Total		34	\$5,511,221.35	100%	0 \$0.00	0 9	<b>\$</b> 0
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP	2	\$290,000.00	4.93%	0 \$0.00	NA 0	<b>\$</b> 0
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0 \$0.00	NA 0	\$0
		1	\$144,825.78	2.46%	0 \$0.00	NA 0	\$0

AMERIFIRST FINANCIAL, INCORPORATION	C., A						
ANGEL OAK HOME LOANS I LIMITED LIABILITY COMPA		\$142,316.57	2.42%	0 \$0.00	NA	0	\$0
CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0 \$0.00	NA	0	\$0
CATALYST LENDING, INC., A COLORADO CORPORATION	A 1	\$127,831.44	2.17%	0 \$0.00	NA	0	\$0
CLARK COUNTY CREDIT UN	ION 1	\$129,600.00	2.2%	0 \$0.00	NA	0	\$0
COLLINS COMMUNITY CREI UNION, AN IOWA CREDIT U		\$136,425.00	2.32%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0 \$0.00	NA	0	\$0
FFC MORTGAGE CORP., A NI YORK CORPORATION	EW 1	\$127,317.00	2.16%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MOR COMPANY	TGAGE 7	\$985,862.00	16.75%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE,	LLC 1	\$128,250.00	2.18%	0 \$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC	1	\$136,800.00	2.32%	0 \$0.00	NA	0	\$0
HARBOR NATIONAL BANK, SOUTH CAROLIAN BANKING CORPORATION		\$125,417.27	2.13%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MOR INC., A CALIFORNIA CORPO	´	\$126,864.37	2.16%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LI	LC 1	\$127,831.44	2.17%	0 \$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0 \$0.00	NA	0	\$0
NORTHERN FEDERAL CRED	IT 1	\$144,800.00	2.46%	0 \$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, CORPORATION	A 1	\$138,737.06		0 \$0.00		0	\$0
PRICE MORTGAGE GROUP L	LC 1	\$140,614.59	2.39%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0 \$0.00	NA	0	\$0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	S 1	\$134,425.00	2.28%	0 \$0.00	NA	0	\$0
RENASANT BANK, A MISSIS CORPORATION	SIPPI 1	\$144,559.38	2.46%	0 \$0.00	NA	0	\$0
RH FUNDING CO., A NEW YO CORPORATION	ORK 2	\$258,912.49	4.4%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORA MICHIGAN CORPORATION	TION, A 2	\$257,528.96	4.37%	0 \$0.00	NA	0	\$0
SECURITY HOME MORTGAG	E LLC 1	\$128,200.00	2.18%	0 \$0.00	NA	0	\$0
SOUTHERN FIDELITY MORT LLC	GAGE, 1	\$135,400.00		0 \$0.00	NA	0	\$0
SPECTRUM GLOBAL FINANC	CE 1	\$148,200.00	2.52%	0 \$0.00	NA	0	\$0
	1	\$148,000.00	2.51%	0 \$0.00	NA	0	\$0
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	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION						
	US MORTGAGELINE	1	\$129,200.00	2.19%	0 \$0.00	NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0 \$0.00		
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.19%	0 \$0.00	NA	
Total		43	\$5,886,800.97	100%	0 \$0.00		0 \$
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0 \$0.00	NA	0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,560.22	3.1%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE, CO., INC	1	\$149,423.45	3.37%	0 \$0.00	NA	0\$
	FBT MORTGAGE, L.L.C FOCUS BANK	1	\$136,611.53	3.08%	0 \$0.00	NA	0\$
		1	\$139,900.00	3.15%	0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0 \$0.00	NA	0\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0 \$0.00	NA	0\$
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0 \$0.00	NA	0\$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0 \$0.00	NA	0\$
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0 \$0.00	NA	0\$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0 \$0.00	NA	0\$
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0 \$0.00	NA	0\$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0 \$0.00	NA	0\$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0 \$0.00	NA	0 \$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0 \$0.00	NA	0 \$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0 \$0.00	NA	_
Total		32	\$4,436,951.87	100%	0 \$0.00		0 \$

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3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45% 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57% 0 \$0.00	NA 0 \$
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6% 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78% 0 \$0.00	NA 0 \$
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72% 0 \$0.00	NA 0 \$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59% 0 \$0.00	NA 0 \$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12% 0 \$0.00	NA 0 \$
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49% 0 \$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52% 0 \$0.00	NA 0 \$
	FBT MORTGAGE, L.L.C	1	\$119,827.10	2.66% 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK	1	\$118,628.83	2.64% 0 \$0.00	NA 0 \$
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64% 0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34% 0 \$0.00	NA 0 \$
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$124,620.19	2.77% 0 \$0.00	NA 0 \$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51% 0 \$0.00	NA 0 \$
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7% 0 \$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$487,019.86	10.82% 0 \$0.00	NA 0 \$
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55% 0 \$0.00	NA 0 \$
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25% 0 \$0.00	NA 0 \$
	PINNACLE BANK	2	\$239,700.00	5.33% 0 \$0.00	NA 0 \$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67% 0 \$0.00	NA 0 \$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77% 0 \$0.00	NA 0 \$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57% 0 \$0.00	NA 0 \$
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66% 0 \$0.00	NA 0 \$
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75% 0 \$0.00	NA 0 \$

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0 \$0.00	NA	0 \$0
	SRP FEDERAL CREDIT UNION	1	\$114,867.49	2.55%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	2.67%	0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0 \$0.00	NA	0\$0
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.53%	0 \$0.00	NA	0 \$0
Total		38	\$4,499,536.76	100%	0 \$0.00		0 \$0
							Ш
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0 \$0.00	NA	0\$0
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0 \$0.00		0 \$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A	1	\$70,000.00	4.43%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0 \$0.00	NA	0\$0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0 \$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0 \$0.00	NA	0 \$0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$82,400.00	5.21%	0 \$0.00	NA	0 \$0
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0 \$0.00	NA	0 \$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0 \$0.00	NA	0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0 \$0.00	NA	0 \$0
	USNY BANK	1	\$68,875.00	4.37%	0 \$0.00	NA	0 \$0
Total		22	\$1,581,069.33	100%	0 \$0.00		0 \$0
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3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0 \$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0 \$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0 \$0.00	NA	0 \$0
		1	\$49,932.65	1.85%	0 \$0.00	NA	0 \$0

CASON HOME LOAN CORPORATION	S,							
COMMUNITY MORTO CORPORATION	GAGE	1	\$53,692.36	1.99%	0 \$0.00	) NA	0	\$0
ENCOMPASS LENDIN	NG GROUP LP	1	\$54,400.00	2.02%	0 \$0.00	) NA	0	\$0
FIRST CITIZENS NAT NATIONAL BANK	TONAL BANK, A	1	\$64,200.00	2.38%	0 \$0.00			
FIRST COMMUNITY	MORTGAGE,	1	\$68,407.73	2.54%	0 \$0.00	) NA	0	\$0
FIRST FEDERAL BAN	IK, FSB	1	\$72,000.00	2.67%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BA MCMINNVILLE, BAN		1	\$79,899.35	2.97%	0 \$0.00			
FIRST STATE BANK, BANKING CORPORA		1	\$53,500.00	1.99%	0 \$0.00	) NA	0	\$0
FRANKLIN AMERICA COMPANY	AN MORTGAGE	8	\$458,250.00	17.02%	0 \$0.00	NA	. 0	\$0
GEORGETOWN MOR	TGAGE, LLC	1	\$67,914.45	2.52%	0 \$0.00	) NA	0	\$0
GLADEWATER NATI FEDERALLY CHARTI NATIONAL BANK	·	1	\$74,898.98	2.78%	0 \$0.00	) NA	. 0	\$0
HERITAGE BANK, NA CORPORATION	A, A	1	\$65,600.00	2.44%	0 \$0.00	) NA	0	\$0
INDEPENDENT BANK CORPORATION	K, A BANKING	2	\$126,327.41	4.69%	0 \$0.00	) NA	0	\$0
MANN MORTGAGE, I LIABILITY COMPAN	·	2	\$137,925.21	5.12%	0 \$0.00	) NA	0	\$0
MICHIGAN FIRST MO MICHIGAN CORPORA		1	\$76,000.00	2.82%	0 \$0.00	) NA	0	\$0
MORTGAGE CONNEC	CTION	1	\$74,703.71	2.77%	0 \$0.00	) NA	0	\$0
NICOLET NATIONAL NATIONAL BANK	BANK, A	1	\$68,000.00	2.53%	0 \$0.00	) NA	0	\$0
PACOR MORTGAGE ( CORPORATION	CORP, A	1	\$74,905.64	2.78%	0 \$0.00	) NA	0	\$0
PULASKI BANK, A FI SAVINGS BANK		1	\$66,120.00	2.46%	0 \$0.00	) NA	0	\$0
RESIDENTIAL HOME CORP., A NEW YORK		2	\$159,200.00		0 \$0.00			
ROSE MORTGAGE SE		1	\$48,000.00	1.78%	0 \$0.00	) NA	0	\$0
ROSS MORTGAGE CO MICHIGAN CORPORA	· ·	1	\$84,800.00	3.15%	0 \$0.00	) NA	0	\$0
SUNSTREET MORTG. ARIZONA LIMITED L COMPANY	, ,	1	\$75,050.00	2.79%	0 \$0.00	) NA	0	\$0
UNION MORTGAGE ( CORPORATION	GROUP, INC., A	1	\$79,899.35	2.97%	0 \$0.00	) NA	0	\$0
V.I.P. MORTGAGE, IN	IC	1	\$81,896.83	3.04%	0 \$0.00	) NA	0	\$0
WEST PENN FINANC CENTER, INC	IAL SERVICE	1	\$75,498.17	2.83%	0 \$0.00	) NA	0	\$0
							_	

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Total		40	\$2,692,353.61	100%	0 \$0.00		0 9	<b>\$</b> 0
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0 \$0.00	NA	.05	<b>\$</b> C
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0 \$0.00	NA	.05	\$0
	AMP LENDING	1	\$88,291.31	5.11%	0 \$0.00	NA	0	\$(
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0 \$0.00	NA	.03	\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0 \$0.00	NA	0.5	\$(
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0 \$0.00	NA	0.5	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0 \$0.00	NA	.05	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0\$0.00	NA	0.5	\$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0 \$0.00	NA	0.5	\$(
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0 \$0.00	NA	0.5	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0 \$0.00	NA	.05	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$95,892.43	5.55%	0 \$0.00	NA	0.5	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$195,728.13	11.33%	0 \$0.00	NA	0.5	\$(
	TRUST COMPANY BANK	1	\$109,121.74		0 \$0.00	NA		
	VICTORIAN FINANCE, LLC	1	\$92,000.00		0 \$0.00	NA	_	
Total		18	\$1,728,025.14	100%	0 \$0.00		0 9	\$(
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3 92%	0 \$0.00	NA	05	\$(
0100111120	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00		0 \$0.00	NA	П	
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK	1	\$55,135.19	3.45%	0 \$0.00	NA	.03	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0 \$0.00	NA	0.5	\$(
	AMP LENDING	2	\$122,863.69	7.68%	0 \$0.00	NA	0	\$(
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0 \$0.00	NA	0.5	\$(
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0 \$0.00	NA	0.5	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0 \$0.00	NA	0.5	\$(
	FOCUS BANK	1	\$55,000.00	3.44%	0 \$0.00	NA	05	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0 \$0.00	NA	0.5	\$0

MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0 \$0.00	NA	0 \$
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0 \$0.00	NA	0\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$31,962.43	2%	0 \$0.00	NA	0\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0 \$0.00	NA	0\$
RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0 \$0.00	NA	0\$
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0 \$0.00	NA	0\$
ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0 \$0.00	NA	0\$
ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0 \$0.00	NA	0\$
ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0 \$0.00	NA	0\$
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0 \$0.00	NA	0\$
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0 \$0.00	NA	0\$
TJC MORTGAGE, INC	2	\$128,376.01	8.03%	0 \$0.00	NA	0\$
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0 \$0.00	NA	0\$
	27	\$1,598,888.44	100%	0 \$0.00		0 \$
				<b>H</b>		Н
	1	\$182,750.00	0.43%	0 \$0.00	NA	0 \$
				H		H
CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0 \$0.00	NA	0 \$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0 \$0.00	NA	0\$
AMERICAN SECURITY MORRTGAGE CORP	1	\$417,000.00	0.99%	0 \$0.00	NA	0\$
AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0 \$0.00	NA	0\$
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0 \$0.00	NA	0\$
BANK INDEPENDENT	1	\$129,808.48	0.31%	0 \$0.00	NA	0\$
BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0 \$0.00	NA	0\$
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0 \$0.00	NA	0\$
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0 \$0.00	NA	0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0 \$0.00	NA	0\$
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0 \$0.00	NA	0\$
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION PRIMARY RESIDENTIAL MMORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK RIVERSIDE MORTGAGE GROUP LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC UNITED BANK INC., A WEST VIRGINIA CORPORATION  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP AMERICAN SECURITY MORTGAGE CORP BANK INDEPENDENT BANK MORTGAGE COMPANY, LLC BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BRAND MORTGAGE GROUP, LLC, A	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION  PRIMARY RESIDENTIAL MMORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  RIVERSIDE MORTGAGE GROUP LLC  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  ROYAL UNITED MORTGAGE  ROYAL UNITED MORTGAGE LLC  ROYAL UNITED MORTGAGE, LLC  SOUTHERN FIDELITY MORTGAGE, LLC  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  TJC MORTGAGE, INC  UNITED BANK INC., A WEST VIRGINIA CORPORATION  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP BANK INDEPENDENT  BANK MORTGAGE COMPANY, LLC BANK MORTGAGE GROUP, LLC, A  1  BRAND MORTGAGE GROUP, LLC, A  1	MICHIGAN FIRST MORTGAGE INC, A   MICHIGAN CORPORATION   1   \$45,543,93	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION  PRIMARY RESIDENTIAL MMORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PULASKI BANK, A FEDERAL SAVINGS BANK  RIVERSIDE MORTGAGE GROUP LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE, LLC SOUTHERN FIDELITY MORTGAGE, LLC THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO TJC MORTGAGE, INC  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERICAN SECURITY MORTGAGE  AMERICAN SOUTHWEST MORTGAGE CORP  BANK INDEPENDENT BANK MORTGAGE COMPANY, LLC BANK MORTGAGE CORP  AMERICAN SOUTHWEST MORTGAGE CORP  BANK INDEPENDENT BANK MORTGAGE COMPANY, LLC BANK MORTGAGE CORP  BANK MORTGAGE COMPANY, LLC BANK MORTGAGE GROUP, LLC, A	MICHIGAN FIRST MORTGAGE INC, A   MICHIGAN CORPORATION   1   S45,543.93   2.85%   0 \$0.00	MICHIGAN FIRST MORTGAGE INC, A   MICHIGAN CORPORATION   1   \$45,543,93   2.85%   0   \$0.00   NA   NA   MICHIGAN CORPORATION   1   \$82,902.56   5.19%   0   \$0.00   NA   MICHIGAN CORPORATION   1   \$31,962.43   2%   0   \$0.00   NA   MICHIGAN CORPORATION   1   \$31,962.43   2%   0   \$0.00   NA   MICHIGAN CORPORATION, A   MICHIGAN CORPORATION, A   MICHIGAN CORPORATION, A   MICHIGAN CORPORATION   A   MICHIGAN SCURITY MORTGAGE & EQUITY CONSULTANTS, INC., A   A   CORPORATION   A   MICHIGAN SCURITY MORTGAGE & EQUITY CONSULTANTS, INC., A   A   MICHIGAN SCURITY MORTGAGE & EQUITY CONSULTANTS, INC., A   A   MICHIGAN SCURITY MORTGAGE & EQUITY CONSULTANTS, INC., A   A   MICHIGAN SCURITY MORTGAGE   A   MICHIGAN SCURITY MORTGAGE   MICHIGAN CORPORATION   A   MICHIGAN SCURITY MORTGAGE   MICHIGAN CORPORATION   A   MICHIGAN SCURITY MORTGAGE   MICHIGAN CORPORATION   MICHIGAN SCURITY MORTGAGE   MICHIGAN CORPORATION   MICHIGAN SCURITY MORTGAGE   MICHIGAN CORPORATION   MICHIGAN SCURITY MORTGAGE   MICHIGAN MORTGAGE CORP   MICHIGAN MORTGAGE CORP

BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0 \$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A	2	¢555 070 29	1 220	0 \$0.00	NT A	_	¢Λ
VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0 50.00	NA	U	<b>3</b> 0
C&F MORTGAGE CORPORATION, A	1	\$479,308.41	1 1/1%	0 \$0.00	NA	٨	\$0
VIRGINIA CORPORATION	1	\$479,306.41	1.1470	0 \$0.00	INA	U	φυ
CANON NATIONAL BANK, A							
COLORADO BANKING	1	\$140,020.00	0.33%	0 \$0.00	NA	0	\$0
CORPORATION							
CBC NATIOANL BANK, A	2	ф <b>т</b> 20,020,45	1.550	0,00			Φ0
FEDERALLY CHARTERED	2	\$739,930.45	1.75%	0 \$0.00	NA	0	\$0
NATIONAL BANK				<del> </del>	<del>                                     </del>	H	
CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$122,000,00	0.210/	0 \$0.00	NA	_	¢Λ
NATIOANL BANK	1	\$132,000.00	0.31%	0 50.00	NA	ا	Φ0
CBC NATIONAL BANK, A				+	<del> </del>	t	
FEDERALLY CHARTERED	3	\$997,500.00	2 37%	0 \$0.00	NA	0	\$0
NATIONAL BANK	3	Ψ221,300.00	2.51 70	Ψ0.00	1171		ΨΟ
CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0 \$0.00	NA	0	\$0
CHAIN BRIDGE BANK, N.A., A							
NATIONAL BANK	1	\$520,249.34	1.23%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK,							
DIVISION OF GLACIER BANK, A	1	\$230,600.00	0.55%	0 \$0.00	NA	0	\$0
CORPORATION							
CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0 \$0.00	NA	0	\$0
CNB BANK INC	1	\$254,632.59	0.6%	0 \$0.00	NA	0	\$0
COASTWAY COMMUNITY BANK, A	1	\$231,200.00	0.55%	0 \$0.00	NA	٨	\$0
STATE CHARTERED BANK	1	\$231,200.00	0.33%	0 30.00	NA	U	ΦU
COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0 \$0.00	NA	0	\$0
COMMUNITY WEST BANK, N.A., A	1	\$390,000.00	0.02%	0 \$0.00	NA	٨	\$0
NATIONAL BANK	1	\$390,000.00				ľ	φυ
CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0 \$0.00	NA	0	\$0
CORNERSTONE NATIOANL BANK &	1	\$219,000.00	0.52%	0 \$0.00	NA	0	\$0
TRUST COMPANY, A CORPORATION	1	Ψ217,000.00	0.3270	υψυ.ου	1171	Ľ	ΨΟ
CORNERSTONE NATIONAL BANK &	1	\$414,850.00	0.98%	0 \$0.00	NA	0	\$0
TRUST COMPANY, A CORPORATION	_	ψ .11 .,ee στο σ	0.5076	0,40.00		Ľ	Ψΰ
DHA FINANCIAL, INC., A	1	\$252,300.00	0.6%	0 \$0.00	NA	0	\$0
CORPORATION		, - ,		1,	<u> </u>	Ĺ	
DIRECT MORTGAGE LOANS, LLC, A	1	\$230,500.00	0.55%	0 \$0.00	NA	0	\$0
LIMITED LIABILITY COMPANY		. ,		l i		H	
F & M BANK, A BANKING	1	\$273,000.00	0.65%	0 \$0.00	NA	0	\$0
CORPORATION				+	<del> </del>	1	
F&M BANK, A BANKING	1	\$414,402.06	0.98%	0 \$0.00	NA	0	\$0
CORPORATION  FIRST DANK & TRUET	1	\$270,000,00	0.6407	0 00 00	NT A	_	¢Ω
FIRST BANK & TRUST	1	\$270,000.00	0.04%	0 \$0.00	NA	U	ΦÜ
FIRST COMMUNITY MORTGAGE , INC	1	\$134,800.00	0.32%	0 \$0.00	NA	0	\$0
FIRST FEDERAL S&L ASSOCIATION					<del>                                     </del>	H	
OF LAKEWOOD	1	\$287,585.04	0.68%	0 \$0.00	NA	0	\$0
OI LAIL II OOD							<u> </u>

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$612,000.00	1.45%	0 \$0.00	NA	0	\$0
FLATHEAD BANK, A MONTANA	1	·	0.20%	0 00 00			
BANKING CORPORATION	1	\$160,000.00	0.38%	0 \$0.00	NA	U	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0 \$0.00	NA	0	\$0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0 \$0.00	NA	0	\$0
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0 \$0.00	NA	0	\$0
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0 \$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0 \$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0 \$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0 \$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0 \$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0 \$0.00	NA	0	\$0
JD BANK	1	\$150,000.00	0.36%	0 \$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0 \$0.00	NA	0	\$0
LMC HOME LOANS	1	\$275,253.00	0.65%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0 \$0.00	NA	0	\$0
MANN MTG LLC	1	\$160,000.00	0.38%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0 \$0.00	NA	0	\$0
MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY	1	\$206,000.00	0.49%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48		0 \$0.00			
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0 \$0.00	NA	0	\$0

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NICOLET NATIOANL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	\$0.00	NA	. 0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	\$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$478,700.00	1.14%			_	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%				
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	\$0.00	NA	. 0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	\$0.00	NA	. 0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,064,050.00	2.52%	\$0.00	NA	. 0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	\$0.00	NA	. 0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	\$0.00	NA	.0	\$0
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	\$0.00	NA	. 0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	\$0.00	NA	0	\$0
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	\$0.00	NA	. 0	\$0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5% (	\$0.00	NA	. O	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	\$0.00	NA	. 0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	\$0.00	NA	0	\$0
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%				
TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	\$0.00	NA	0	\$0
TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%				
US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	\$0.00	NA	0	\$0
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%				
VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	\$0.00	NA	0	\$0
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	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43% 0 \$0.00	NA 0	\$
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99% 0 \$0.00	NA 0	\$
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87% 0 \$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93% 0 \$0.00	NA 0	
Total		153	\$42,168,040.86	100% 0 \$0.00	0	\$
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25% 0 \$0.00	NA 0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12% 0 \$0.00	NA 0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1% 0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18% 0 \$0.00	NA 0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04% 0 \$0.00	NA 0	\$
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89% 0 \$0.00	NA 0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27% 0 \$0.00	NA 0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5% 0 \$0.00	NA 0	\$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34% 0 \$0.00	NA 0	\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83% 0 \$0.00	NA 0	\$
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07% 0 \$0.00	NA 0	\$
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77% 0 \$0.00	NA 0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$258,394.96	1.11% 0 \$0.00	NA 0	9
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66% 0 \$0.00	NA 0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29% 0 \$0.00	NA 0	5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29% 0 \$0.00	NA 0	3,

F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0 \$0.00	NA	0	\$0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$191,194.16	0.82%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$400,447.53	1.72%	0 \$0.00	NA	0	\$0
FIRST NPC BANK	1	\$225,000.00	0.97%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0 \$0.00	NA	0	\$0
HOME FUNDING CORP	1	\$237,500.00	1.02%	0 \$0.00	NA	0	\$0
HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0 \$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0 \$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0 \$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,558.17	1.41%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0 \$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0 \$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0 \$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0 \$0.00	NA	0	\$0
	1	\$417,000.00	1.79%	0 \$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$515,400.00	2.22%	0 \$0.00	NA	70	\$(
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0 \$0.00	NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0 \$0.00	NA	70	\$(
	RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0 \$0.00	NA	<b>7</b> 0	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0 \$0.00	NA	70	\$(
	SUBURBAN MORTGAGE, INC	1	\$258,800.00	1.11%	0 \$0.00	NA	<b>1</b> 0	\$(
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3		3.58%	0 \$0.00			
	THE MORTGAGE SOURCE, INC	1	\$364,000.00	1.57%	0 \$0.00	NA	<b>1</b> 0	\$(
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00		0 \$0.00			
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0 \$0.00	NA	70	\$(
	V.I.P. MORTGAGE, INC	2	\$417,000.00	1.79%	0 \$0.00	NA	10	\$(
	VALUEBANK MORTGAGE	1	\$256,840.00	1	0 \$0.00		$\neg$	1
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00		0 \$0.00			
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0 \$0.00	NA	<b>7</b> 0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74		0 \$0.00		70	\$(
Total		77	\$23,245,049.65	100%	0 \$0.00		0	\$(
3138YH5C0	AMERICAN SOUTHWEST	1	\$163,896.35	3.43%	0 \$0.00	NA	<b>4</b> C	\$(
	MORTGAGE CORP  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORAITON	1	\$174,650.00	3.65%	0 \$0.00	NA	<b>v</b> 0	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0 \$0.00	NA	70	\$(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0 \$0.00	NA	70	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0 \$0.00	NA	70	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$315,676.81	6.6%	0 \$0.00	NA	<b>1</b> 0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0 \$0.00	NA	70	\$

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39% 0	\$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17% 0	\$0.00	NA	0 \$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46% 0	\$0.00	NA	0 \$0
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34% 0	\$0.00	NA	0 \$0
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57% 0	\$0.00	NA	0 \$0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35% 0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36% 0	\$0.00	NA	0\$0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43% 0	\$0.00	NA	0\$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64% 0	\$0.00	NA	0\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION	1	\$167,450.00			NA	0\$0
		2	\$327,132.52	6.84% 0	\$0.00	NA (	0\$0
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54% 0	\$0.00	NA	
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66% 0	\$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	2	\$338,333.00			NA	_
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31% 0		NA (	_
Total		29	\$4,782,072.49	100% 0	\$0.00		0 \$0
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00			NA	0 \$0
	CORNERSTONE MORTGAGE	1	\$189,000.00		\$0.00	NA	0\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,405.00		1 1	NAC	
<u> </u>	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24% 0	\$0.00	NA	ე \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00			NA	
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$227,233.75	4.86% 0	\$0.00	NAC	3 \$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58% 0	\$0.00	NA	0\$0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78% 0	\$0.00	NA	O\$0
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38% 0	\$0.00	NA	O\$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57% 0	\$0.00	NA	)\$0

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	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0 \$0.00	NA	05
	THE MORTGAGE LINK, INC	1	\$192,000.00	1			1 1
	V.I.P. MORTGAGE, INC	1	\$417,000.00				1 1
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91				
Total		18	\$4,672,662.92	100%	0 \$0.00	i <del></del>	0 \$
		,	<u> </u>		1	i <del> i</del>	Ť
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0 \$0.00	NA	0 5
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37				Ш
<u> </u>	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0 \$0.00	NA	0 \$
	FIRST BANK & TRUST	1	\$328,205.08	3.18% (	0 \$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0\$0.00	NA	0 9
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00		,		Ш
<u> </u>	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0\$0.00	NA	0 \$
SOUTH CA CORPORA	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29% (	0 \$0.00	NA	09
	HERITAGE BANK	1	\$358,476.42	3.48%	0 \$0.00	NA	0 \$
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49				
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14% (	0\$0.00	NA	0 9
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0 \$0.00	NA	0 9
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0 \$0.00	NA	0 \$
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0 \$0.00	NA	0 9
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0\$0.00	NA	05
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72% (	0 \$0.00	NA	0 \$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0 \$0.00	NA	05
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33% (	0 \$0.00	NA	05
	PINNACLE BANK	1	\$216,000.00	1		1	0 5
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	1 1			_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,214.44		0 \$0.00		
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0 \$0.00	NA	05

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	SMI LENDING INC	2	\$521,793.88	5.06% 0 \$0.00	NA (	0 \$
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08% 0 \$0.00	NA (	0 \$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41% 0 \$0.00	NA	0 \$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36		NA	O §
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21% 0 \$0.00	NA (	0 \$
Total		38	\$10,313,793.66	100% 0 \$0.00		0 \$
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3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63% 0 \$0.00	NA	0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51% 0 \$0.00	NA	0 \$
[	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05% 0 \$0.00	NA (	0 \$
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$59,743.49		NA	
	FOCUS BANK	1	\$74,685.78	5% 0 \$0.00	NA (	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13		NA	
	GULF COAST BANK	1	\$59,743.49	4% 0 \$0.00	NA (	0 %
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94		NA	
	INDEPENDENT BANK	1	\$72,887.07	4.88% 0 \$0.00	NA (	0 5
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33		NA (	_
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57		NA	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56% 0 \$0.00	NA	o s
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16% 0 \$0.00	NA	0 \$
	UNION BANK AND TRUST COMPANY	1	\$54,529.07		NA	
<u> </u>	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64% 0 \$0.00	NA (	0 \$
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33% 0 \$0.00	NA	0 \$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62		NA (	Ш
Total		21	\$1,493,106.30	100% 0 \$0.00		0 \$
		<del></del>		<del></del>		4
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05% 0 \$0.00	NA	05
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$160,000.00	7.51% 0 \$0.00	NA	0 \$

	LIMITED LIABILITY COMPANY				
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96% 0 \$0.00	NA 0 \$0
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78% 0 \$0.00	NA 0 \$0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61% 0 \$0.00	NA 0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00		NA 0 \$0
	PLANTERS BANK INC	2	\$331,400.00	15.56% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38% 0 \$0.00	NA 0 \$0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93		NA 0 \$0
	T. GRAHAM MORTGAGE INC	1	\$156,100.00		NA 0 \$0
	VOLUNTEER MORTGAGE INC	1	\$165,750.00		NA 0 \$0
Total		13	\$2,129,646.40	100% 0 \$0.00	0 \$0
		$\longrightarrow$			$\longrightarrow \!$
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86% 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54% 0 \$0.00	NA 0 \$0
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,564.44	4.18% 0 \$0.00	NA 0 \$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05% 0 \$0.00	NA 0 \$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98% 0 \$0.00	NA 0 \$0
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32% 0 \$0.00	NA 0 \$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK, N.A	2	\$260,967.41	7.92% 0 \$0.00	NA 0 \$0
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82% 0 \$0.00	NA 0 \$0
	FIRST WESTERN MORTGAGE, INC	1	\$130,150.00	3.95% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00		NA 0 \$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95% 0 \$0.00	NA 0 \$0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18% 0 \$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86% 0 \$0.00	NA	0	\$0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22% 0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	2	\$274,875.00	8.35% 0 \$0.00	NA	0	\$0
Total		24	\$3,294,207.42	100% 0 \$0.00			<b>\$0</b>
			, T-, ',			Ť	<u> </u>
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49% 0 \$0.00	NA	0	\$0
01001	ADVISORS CAPITAL, INC., A		·				
	MICHIGAN CORPORATION	1	\$117,437.98	6.28% 0 \$0.00	NA	0	\$0
	ADVISORS CAPITAL, INC., A		† : 10 000 00	5 5 5 7 10 20 00	27.4	ĺ	<u> </u>
	MICHIGAN CORPORATION	1	\$119,000.00	6.36% 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A		\$2.44.0 <b>20</b> .05	12 22 20 20 20 20 20 20 20 20 20 20 20 20	27.4		<b>~</b> 0
	CORPORATION	2	\$244,929.85	13.09% 0 \$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36% 0 \$0.00	NA	0	\$0
	CASON HOME LOANS,	1	\$120,650.00	6.45% 0 \$0.00	NA		
$oxedsymbol{oxed}$	CORPORATION		·			Ш	
oxdot	FBT MORTGAGE, L.L.C	1	\$115,000.00	6.15% 0 \$0.00	NA	0	\$0
	FNB CENTRAL ALABAMA, A STATE	1	\$110,996.87	5.93% 0 \$0.00	NA	0	02 02
$oxedsymbol{oxed}$	BANK		φ110,220.07	3.33 /0 Ο ψ0.00	1 1/2 1	Ц	Þυ
	MANN MORTGAGE, LLC DBA						!
	AFFINITY MORTGAGE, A LIMITED	1	\$113,842.94	6.08% 0 \$0.00	NA	0	\$0
<u> </u>	LIABILITY COMPANY					$\dashv$	
	MANN MORTGAGE, LLC, A LIMITED	1	\$116,000.00	6.2% 0 \$0.00	NA	0	\$0
$\vdash$	LIABILITY COMPANY		<b>#110</b> ,00000			Ĥ	_
	MARKET MORTGAGE CO., LTD, A	1	\$112,200.00	6% 0 \$0.00	NA	0	\$0
<u> </u>	LIMITED LIABILITY CORPORATION	$\longrightarrow$		<del></del>		$\dashv$	<u>.                                    </u>
	SOUTHCREST BANK, N.A., A	1	\$115,000.00	6.15% 0 \$0.00	NA	0	\$0
<u> </u>	GEORGIA CORPORATION	$\longrightarrow$	-	<del>-                                     </del>		$\dashv$	_
	UNION CAPITAL MORTRGAGE	1	\$112,000,00	5.99% 0 \$0.00	NI A	0	ውስ
	CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	3.99% 0 \$0.00	NA	U	<b>\$</b> U
	UNITED NORTHERN MORTGAGE	$\rightarrow$		<del>-                                      </del>		H	
	BANKERS, LTD, A NEW YORK	1	\$111,186.60	5.94% 0 \$0.00	NA	0	92
	CORPORATION	1	φ111,100.00	3.34 /0  0  ψ0.00	1323	ľ	Þυ
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53% 0 \$0.00	NA	n	92
Total	V.I.I . WORTGAGE, INC	16	\$1,871,075.47	100% 0 \$0.00			ֆ <u>Մ</u>
1 Otal	+	10	\$1,0/1,U/3. <del>1</del> /	100 %   0   φυ.υυ	<del></del>	U	Þυ
	AMERICAN MORTGAGE SERVICES,	$\rightarrow$		<del>-     </del>		$\dashv$	_
3138YH5K2	INC, A TENNESSEE CORPORATION	1	\$102,000.00	2.71% 0 \$0.00	NA	n	ባ2
31301113132	(CFL # 000000653)	1	Ψ102,000.00	2.71 /0  0  ψ0.00	1 1/2 3		ψV
	AMERICAN SECURITY MORTGAGE	$\overline{}$				Ħ	
	CORP	1	\$106,800.00	2.83% 0 \$0.00	NA	0	\$0
<b>⊢</b>		-+	-	<del>-     </del>		$\dashv$	
	BANK OF PUTNAM COUNTY, A		\$86,700.00	2.3% 0 \$0.00	NA	١ ١	

CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%					
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	NA	0	\$0
CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$185,088.84	4.91%	0	\$0.00	NA	0	\$0
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	NA	0	\$0
MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	NA	0	\$0
MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00			
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	NA	0	\$0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00			
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$98,000.00	2.6%	0	\$0.00	NA	0	\$0
SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	NA	0	\$0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96						

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	V.I.P. MORTGAGE, INC	1	\$94,737.77		0 \$0.00		0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0 \$0.00	NA	0 \$0
Total		39	\$3,769,816.80	100%	0 \$0.00		0 \$0
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$67,803.73	1.87%	0 \$0.00	NA	0 \$0
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0 \$0.00	NA	0 \$0
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0 \$0.00	NA	0 \$0
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0 \$0.00	NA	0 \$0
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0 \$0.00	NA	0 \$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0 \$0.00	NA	0 \$0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0 \$0.00	NA	0 \$0
	CB&S BANK	1	\$55,838.36	1.54%	0 \$0.00	NA	0 \$0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0 \$0.00	NA	0 \$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0 \$0.00	NA	0 \$0
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0 \$0.00	NA	0 \$0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0 \$0.00	NA	0 \$0
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0 \$0.00	NA	0 \$0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$68,426.00	1.89%	0 \$0.00	NA	0 \$0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0 \$0.00	NA	0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0 \$0.00	NA	0 \$0
	FIRST INTERNATIONAL BANK &TRUST, A CORPORATION	1	\$82,760.43		0 \$0.00		0 \$0
	FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	<u> </u>		0 \$0
	GULF COAST BANK	1	\$71,896.26	1.99%	0 \$0.00	NA	0 \$0
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0 \$0.00	NA	0 \$0
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0 \$0.00	NA	0 \$0

HOWARD HANNA MORTGAGE

	SERVICES, AN OHIO CORPORATION	2	\$160,368.60	4.43%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0 \$0.00	NA	0 \$0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0 \$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0 \$0.00	NA	0 \$0
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0 \$0.00	NA	0 \$0
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0 \$0.00	NA	0 \$0
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0 \$0.00	NA	0 \$0
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0 \$0.00	NA	0 \$0
	PINNACLE BANK	1	\$54,000.00	1.49%	0 \$0.00	NA	0 \$0
CORPORATION	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0 \$0.00	NA	0 \$0
	PLANTERS BANK INC	1	\$82,450.00	2.28%	0 \$0.00	NA	0 \$0
		1	\$79,200.00	2.19%	0 \$0.00	NA	0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0 \$0.00	NA	0 \$0
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0 \$0.00	NA	0 \$0
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0 \$0.00	NA	0 \$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0 \$0.00	NA	0 \$0
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0 \$0.00	NA	0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$76,950.00		0 \$0.00	NA	
Total		49	\$3,620,592.06	100%	0 \$0.00		0 \$0
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0 \$0.00	NA	0 \$0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0 \$0.00	NA	0 \$0
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0 \$0.00	NA	0 \$0
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0 \$0.00		0 \$0
	FIRST BANK N.A	1	\$417,000.00	3.85%	0 \$0.00	NA	0 \$0
		1	\$300,000.00	2.77%	0 00 00	NA	1.1

	FIRST COMMUNITY MORTGAGE, INC				
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00		NA 0 \$0
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28% 0 \$0.00	NA 0 \$0
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5% 0 \$0.00	NA 0 \$0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	, ,		NA 0 \$0
<u> </u>	NORTHLAND FINANCIAL	1	\$360,000.00	3.32% 0 \$0.00	NA 0 \$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76% 0 \$0.00	NA 0 \$0
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00		NA 0 \$0
<u> </u>	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01% 0 \$0.00	NA 0 \$0
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67		NA 0 \$0
<u> </u>	SUMMIT MORTGAGE BANKERS, INC	1	\$434,359.16	<del>                                     </del>	NA 0 \$0
<u> </u>	US MORTGAGE OF FLORIDA	1	\$279,000.00		NA 0 \$0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15% 0 \$0.00	NA 0 \$
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00		NA 0 \$
Total		31	\$10,833,868.89	100% 0 \$0.00	0 \$
<u> </u>			<b></b>	<del> </del>	
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88% 0 \$0.00	NA 0 \$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00		NA 0 \$
<u> </u>	BANK OF THE JAMES INC	1	\$225,250.00	1.13% 0 \$0.00	NA 0 \$
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2% 0 \$0.00	NA 0 \$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99% 0 \$0.00	NA 0 \$
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00		NA 0 \$
		1	\$303,425.00	1.53% 0 \$0.00	NA 0

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY							
F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0 \$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C	2	\$456,000.00	2.29%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$312,774.68	1.57%	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0 \$0.00	NA	0	\$0
FIRST NBC BANK	1	\$247,500.00	1.24%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	1	\$260,205.00	1.31%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0 \$0.00	NA	0	\$0
HERRING BANK	1	\$414,472.75	2.08%	0 \$0.00	NA	0	\$0
HOMEPATH LENDING INC	1	\$250,000.00		0 \$0.00		0	\$0
INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0 \$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0 \$0.00	NA	0	\$0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0 \$0.00	NA	0	\$0
NOBLE HOME LOANS	2	\$527,711.66	2.65%	0 \$0.00	NA	0	\$0
NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0 \$0.00	NA	0	\$0
PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0 \$0.00	NA	0	\$0
PROSPERITY BANK	1	\$337,600.00	1.7%	0 \$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$463,374.99	2.33%	0 \$0.00	NA	0	\$0

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	RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0 \$0.00	NA	0 \$0
	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0 \$0.00	NA	0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0 \$0.00	NA	. 0 \$0
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00		0 \$0.00		. 0 \$0
	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0 \$0.00	NA	0 \$0
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0 \$0.00		0 \$0
	THE FARMERS BANK	1	\$340,000.00	1.71%	0 \$0.00		0 \$0
	US MORTGAGE OF FLORIDA	1	\$292,000.00		0 \$0.00		0 \$0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00		0 \$0.00		. 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0 \$0.00	NA	0 \$0
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00		0 \$0.00	NA	0 \$0
Total		67	\$19,895,223.15	100%	0 \$0.00		0 \$0
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3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0 \$0.00	NA	0 \$0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0 \$0.00	NA	0 \$0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0 \$0.00	NA	.0\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0 \$0.00	NA	0 \$0
Total		8	\$2,360,167.17	100%	0 \$0.00		0 \$0
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3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0 \$0.00	NA	0 \$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0 \$0.00	NA	.0\$0
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0 \$0.00	NA	0 \$0
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0 \$0.00	NA	0 \$0

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	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54% 0 \$0.00	NA 0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37% 0 \$0.00	NA 0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18% 0 \$0.00	NA 0	\$
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14% 0 \$0.00	NA 0	1
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18% 0 \$0.00	NA 0	
<u> </u>	!	13	\$2,117,415.15	100% 0 \$0.00	0	\$
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP	1	\$139,555.00	6.36% 0 \$0.00	NA 0	\$
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84% 0 \$0.00	NA 0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$140,000.00	6.38% 0 \$0.00	NA 0	\$
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9% 0 \$0.00	NA 0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55% 0 \$0.00	NA 0	\$
INLAND BANK AND TRUST, CORPORATION MCLEAN MORTGAGE	INLAND BANK AND TRUST, A	1	\$140,000.00	6.38% 0 \$0.00	NA 0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$147,530.47	6.72% 0 \$0.00	NA 0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56% 0 \$0.00	NA 0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27% 0 \$0.00	NA 0	\$
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87% 0 \$0.00	NA 0	\$
	SUBURBAN MORTGAGE, INC	1	\$142,500.00	6.49% 0 \$0.00	NA 0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55% 0 \$0.00	NA 0	9
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13% 0 \$0.00	NA 0	\$
Гotal		16	\$2,195,749.85	100% 0 \$0.00	0	\$
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3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42% 0 \$0.00	NA 0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,400.00	5.53% 0 \$0.00	NA 0	9
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35% 0 \$0.00	NA 0	\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83% 0 \$0.00	NA 0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55% 0 \$0.00	NA 0	9

	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0 \$0.00	NA	0 \$0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0 \$0.00	NA	0 \$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0 \$0.00	NA	0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,995.34	5.6%	0 \$0.00	NA	0 \$0
	KING FINANCIAL GROUP, INC	1	\$125,000.00	5.84%	0 \$0.00	NA	0 \$0
	MONUMENT BANK, A CORPORATION	1	\$121,930.00		0 \$0.00		0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5 19%	0 \$0.00	NA	0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14		0 \$0.00		0 \$0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0 \$0.00	NA	0 \$0
Total		18	\$2,141,289.42	100%	0 \$0.00		0 \$0
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0 \$0.00	NA	0 \$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0 \$0.00	NA	0 \$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0 \$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$96,800.00	4.9%	0 \$0.00	NA	0 \$0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0 \$0.00	NA	0 \$0
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0 \$0.00	NA	0 \$0
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0 \$0.00	NA	0 \$0
	FOUNDERS MORTGAGE INC	1	\$99,871.28	5.06%	0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0 \$0.00	NA	0 \$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,992.25	5.22%	0 \$0.00	NA	0 \$0	
	PRIMARY RESISENTIAL MORTGAEG, INC	1	\$97,275.84	4.93%	0 \$0.00	NA	0 \$0
	RENASANT BANK, A MISSISSIPPI	1	\$86,690.79	4.39%	0 \$0.00	NA	0 \$0
	CORPORATION	1	Ψ00,070.77			<u></u>	Ш
		1	\$108,613.18		0 \$0.00	NA	0 \$0

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	SOUTHERN FIDELITY MORTGAGE, LLC						
	THE MORTGAGE LINK, INC	1	\$108,000.00	5.47%	0 \$0.00	NA 0	\$0
	VOLUNTEER MORTGAGE INC	1	\$94,178.62	4.77%	0 \$0.00	NA 0 5	\$0
Total		20	\$1,973,754.82	100%	0 \$0.00	0 \$	<b>\$</b> 0
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0 \$0.00	NA 0	\$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0 \$0.00	NA 0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0 \$0.00	NA 0	\$(
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0 \$0.00	NA 0	\$(
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25		0 \$0.00	NA 0	
	PINNACLE BANK	1	\$52,700.00		0 \$0.00	NA 0 \$	_
	ROYAL UNITED MORTGAGE LLC	5	\$317,104.41	30.13%	0 \$0.00	NA 0 5	\$(
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47		0 \$0.00	NA 0	
	TJC MORTGAGE, INC	1	\$51,790.85	4.92%	0 \$0.00	NA 0 \$	\$(
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0 \$0.00	NA 0	\$(
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34		0 \$0.00	NA 0	
Total		17	\$1,052,296.99	100%	0 \$0.00	0 \$	\$(
3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0 \$0.00	NA 0 S	\$(
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0 \$0.00	NA 0	
	BANK OF THE JAMES INC	1	\$417,000.00		0 \$0.00	NA 0 \$	
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00		0 \$0.00	NA 0 5	
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0 \$0.00	NA 0 5	\$(
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0 \$0.00	NA 0	\$(
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0 \$0.00	NA 0 5	\$(
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0 \$0.00	NA 0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0 \$0.00	NA 0	\$(
	GIBSLAND BANK & TRUST	2	\$460,000.00		0 \$0.00	NA 0 \$	
	HERRING BANK	1	\$188,550.00	2.21%	0 \$0.00	NA 0 \$	\$(
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00		0 \$0.00	NA 0	
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0 \$0.00	NA 0	\$(

	PINNACLE BANK	2	\$731,000.00	8.55% 0 \$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94% 0 \$0.00	NA 0
	SOUND CREDIT UNION	1	\$168,200.00	1.97% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81% 0 \$0.00	NA 0
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61% 0 \$0.00	NA 0
<u>Fotal</u>		30	\$8,549,698.00	100% 0 \$0.00	0
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3% 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19% 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1% 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87% 0 \$0.00	NA 0
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05% 0 \$0.00	NA 0
<u> </u>	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42% 0 \$0.00	NA 0
<u> </u>	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02% 0 \$0.00	NA 0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91% 0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83% 0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82% 0 \$0.00	NA 0
<u> </u>	FIRST BANK N.A	2	\$774,390.00	3.39% 0 \$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03% 0 \$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$266,400.00	1.17% 0 \$0.00	NA 0

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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	\$0.00	NA	.0	\$0
FIRST PREMIER BANK	1	\$218,000.00	0.95% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST.		<del>+</del> = = 0,0000000	0,7,0,7,0	7 0 1 0 0		Ť	<del>, , ,</del>
CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3% 0	\$0.00	NA	0	\$0
GIBSLAND BANK & TRUST	1	\$308,750.00	1.35% 0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC	1	\$208,000.00	0.91% 0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,400.00	1.17%	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	\$0.00	NA	.0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26% 0	\$0.00	NA	.0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	\$0.00	NA	0	\$0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38% 0	\$0.00	NA	0	\$0
LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY	1	\$223,820.00	0.98%	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	\$0.00	NA	0	\$0
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82% 0	\$0.00	NA	0	\$0
MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	\$0.00	NA	0	\$0
MC FINANCIAL, INC	1	\$185,100.00	0.81%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77% 0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$272,300.00	1.19% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16% 0				
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88% 0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88% 0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86% 0	\$0.00	NA	0	\$0
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96% 0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	1	\$189,000.00	0.83% 0	\$0.00	NA	0	\$0
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	PINNACLE BANK	1	\$286,400.00	1.25%	0 \$0.00	NA	0 \$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0 \$0.00	NA	0\$
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0 \$0.00	NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00		0 \$0.00	NA	
	SMI LENDING INC	1	\$409,600.00	1.79%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0 \$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00		0 \$0.00	NA	
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0 \$0.00	NA	0\$
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0 \$0.00	NA	0\$
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0 \$0.00	NA	0\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0 \$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0 \$0.00	NA	0\$
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE, INC	1	\$300,000.00		0 \$0.00	NA	0 \$
_	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0 \$0.00	NA	0 \$
Total		85	\$22,833,722.21	100%	0 \$0.00		0 \$
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0 \$0.00	NA	0 \$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION	1	\$112,031.01	3.69%	0 \$0.00	NA	0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0 \$0.00	NA	0 \$
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0 \$0.00	NA	0 \$
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0 \$0.00	NA	0 \$
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0 \$0.00	NA	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0 \$0.00	NA	0 \$
		1	\$120,000.00	3.95%	0 \$0.00	NA	0 \$

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION				
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04% 0 \$0.00	NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7% 0 \$0.00	NA 0 \$6
	GATEWAY BANK MORTGAGE, INC	1	\$120,000.00	3.95% 0 \$0.00	NA 0 \$
	HOME BANK	1	\$112,330.55	3.7% 0 \$0.00	NA 0 \$
	HOME MORTGAGE OF AMERICA, INC	1	\$117,626.46	3.88% 0 \$0.00	NA 0 \$6
	HOME SAVINGS BANK	1	\$119,723.37	3.94% 0 \$0.00	NA 0 \$
	HOMESTEAD FUNDING CORP	1	\$110,447.05	3.64% 0 \$0.00	NA 0 \$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75% 0 \$0.00	NA 0 \$6
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98% 0 \$0.00	NA 0 \$
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69% 0 \$0.00	NA 0 \$6
	PLANTERS BANK INC	1	\$115,829.10	3.82% 0 \$0.00	NA 0 \$
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95% 0 \$0.00	NA 0 \$
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11% 0 \$0.00	NA 0 \$6
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92% 0 \$0.00	NA 0 \$6
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06% 0 \$0.00	NA 0 \$
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66% 0 \$0.00	NA 0 \$
Total		26	\$3,035,011.62	100% 0 \$0.00	0 \$
<u> </u>			<del></del>	<del></del>	
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2% 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25% 0 \$0.00	NA 0 \$
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46% 0 \$0.00	NA 0 \$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15% 0 \$0.00	NA 0 \$
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16% 0 \$0.00	NA 0 \$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08% 0 \$0.00	NA 0 \$6
	FIDELITY FIRST HOME MORTGAGE CO	1	\$299,250.00	1.85% 0 \$0.00	NA 0 \$
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42% 0 \$0.00	NA 0 \$6

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL, INC FRANKLIN AMERICAN MORTGAGE COMPANY MIDWEST EQUITY MORTGAGE, LLC, A NILLINOIS LIMITED LIABILITY COMPANY MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MIDLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MONARCH BANK MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY COMPANY NOTEN, INC. DBA PREMIER NATIONNIDE LENDING PEOPLES STATE BANK OF COMPANY NTEN, INC. DBA PREMIER NATIONNIDE LENDING PEOPLES STATE BANK OF COMPANY NTEN, INC. DBA PREMIER NATIONNIDE LENDING PEOPLES STATE BANK OF COMMERCE PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION SPECTRUM GLOBAL FINANCE STONBERIGE HOME LOANS SUMMIT MORTGAGE BANKERS, INC STONBERIGE HOME LOANS SUMMIT MORTGAGE CORPORATION TIC MORTGAGE BANKERS, INC STONBERICE HOME SUMMIT MORTGAGE CORPORATION TIC MORTGAGE BANKERS, INC STONBERIGE HOME LOANS SUMMIT MORTGAGE CORPORATION TIC MORTGAGE TRADITION MORTGAGE CORPORATION TIC MORTGAGE CORPORATION TIC MORTGAGE CORPORATION TIC MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE TRADITION MORTGAGE CORPORATION TIC MORTGAGE CORPORATION TIC MORTGAGE CORPORATION TIC MORTGAGE TRADITION MORTGAGE TORPORATION TIC MORTGAGE TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION								
LIMITED LIABILITY COMPANY		1	\$590,900.86	3.65%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE		1	\$176,000.00	1.09%	0 \$0.00	NA	0	\$0
COMPANY	FIRST PRIORITY FINANCIAL, INC	1	\$308,750.00	1.91%	0 \$0.00	NA	0	\$0
AN ILLINOIS LIMITED LIABILITY COMPANY  MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION  MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MONARCH BANK  MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY  ORDOROUS LIMITED LABILITY  S2321,735.32  1.99% 0 \$0.00  NA 0		20	\$5,156,953.54	31.86%	0 \$0.00	NA	0	\$0
INC. DBA MLEND, A CORPORATION   1	AN ILLINOIS LIMITED LIABILITY	1	\$236,000.00	1.46%	0 \$0.00	NA	.0	\$0
AN ILLINOIS LIMITED LIABILITY COMPANY MONARCH BANK  I \$313,500.00 1.94% 0 \$0.00 NA 0 \$0.00 MONARCH BANK  MORTGAGE I INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LABILITY I \$274,240.00 1.69% 0 \$0.00 NA 0 \$0.		1	\$210,700.00	1.3%	0 \$0.00	NA	0	\$0
MORTGAGE   INCORPORATED DBA   FIRST NATIONAL MORTGAGE   BANKERS, A MICHIGAN   CORPORATION	AN ILLINOIS LIMITED LIABILITY	1	\$321,735.32	1.99%	0 \$0.00	NA	. 0	\$0
FIRST NATIONAL MORTGAGE   BANKERS, A MICHIGAN   CORPORATION	MONARCH BANK	1	\$313,500.00	1.94%	0 \$0.00	NA	0	\$0
OREGON LIMITED LABILITY COMPANY  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  PEOPLES STATE BANK OF COMMERCE  PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION  SPECTRUM GLOBAL FINANCE  STONEBRIDGE HOME LOANS SUMMIT MORTGAGE CORPORATION  TIC MORTGAGE, INC TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY  ORDORATION  TUNION MORTGAGE GROUP, INC., A CORPORATION  ORDORATION  SALOR STORES AND STORES  ORDORATION  TOMORTGAGE GROUP, INC., A CORPORATION  UNITED NORTHERN MORTGAGE  SALOR SALOR SALOR SALOR SALOR  ORDORATION  TOMORTGAGE GROUP, INC., A CORPORATION  UNITED NORTHERN MORTGAGE  UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION  US MORTGAGELINE  SALOR SALOR SALOR  SALOR SALOR SALOR SALOR  SALOR SALOR SALOR SALOR  NA OS SCHORL SALOR SALOR  ALOR SALOR SALOR  SALOR SALOR SALOR  ORDOR SALOR  NA OS SCHORL SALOR SALOR  ORDOR SALOR  NA OS SCHORL SALOR SALOR  ORDOR SALOR  NA OS SCHORL SALOR  ORDOR SALOR  ORDOR SALOR  ORDOR SALOR  ORDOR SALOR  NA OS SCHORL SALOR  ORDOR SALOR  NA OS SCHORL SALOR  ORDOR  ORDOR SALOR  ORDOR SALOR  ORDOR SALOR  ORDOR SALOR  ORDOR SALOR	FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN	1	\$184,000.00	1.14%	0 \$0.00	NA	. 0	\$0
NATIONWIDE LENDING   1   \$282,400.00   1.74% 0   \$0.00   NA 0   \$0.00	OREGON LIMITED LABILITY	1	\$274,240.00	1.69%	0 \$0.00	NA	. 0	\$0
S355,000.00   2.19%   0\$0.00   NA 0\$		1	\$282,400.00	1.74%	0 \$0.00	NA	0	\$0
LIABILITY CORPORATION   1   \$296,000.00   1.83%   0   \$0.00   NA   0   \$   SPECTRUM GLOBAL FINANCE   1   \$204,250.00   1.26%   0   \$0.00   NA   0   \$   STONEBRIDGE HOME LOANS   1   \$227,500.00   1.41%   0   \$0.00   NA   0   \$   SUMMIT MORTGAGE BANKERS, INC   1   \$350,000.00   2.16%   0   \$0.00   NA   0   \$   SUMMIT MORTGAGE   CORPORATION, AN OREGON   1   \$315,000.00   1.95%   0   \$0.00   NA   0   \$   CORPORATION   1   \$315,000.00   1.95%   0   \$0.00   NA   0   \$   TRADITION MORTGAGE, LLC, A   MINNESOTA LIMITED LIABILITY   3   \$679,400.00   4.2%   0   \$0.00   NA   0   \$   COMPANY   UNION MORTGAGE GROUP, INC., A   1   \$221,059.70   1.37%   0   \$0.00   NA   0   \$   UNITED NORTHERN MORTGAGE   1   \$493,751.98   3.05%   0   \$0.00   NA   0   \$   UNIVERSAL MORTGAGE &   \$327,328.11   2.02%   0   \$0.00   NA   0   \$   US MORTGAGELINE   1   \$338,750.00   2.41%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   NA   0   \$   US LENDING & FINANCE LTD   2   \$503,056.29   3.11%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00		1	\$355,000.00	2.19%	0 \$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS   1   \$227,500.00   1.41%   0 \$0.00   NA   0 \$		1	\$296,000.00	1.83%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC         1         \$350,000.00         2.16% 0 \$0.00         NA 0 \$0.00           SUMMIT MORTGAGE         CORPORATION, AN OREGON         1         \$315,000.00         1.95% 0 \$0.00         NA 0 \$0.00           CORPORATION         3         \$655,297.44         4.05% 0 \$0.00         NA 0 \$0.00           TRADITION MORTGAGE, INC         3         \$679,400.00         4.2% 0 \$0.00         NA 0 \$0.00           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$221,059.70         1.37% 0 \$0.00         NA 0 \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION         1         \$327,328.11         2.02% 0 \$0.00         NA 0 \$0.00           US MORTGAGELINE         1         \$389,750.00         2.41% 0 \$0.00         NA 0 \$0.00           USLENDING & FINANCE LTD         2         \$503,056.29         3.11% 0 \$0.00         NA 0 \$0.00	SPECTRUM GLOBAL FINANCE	1	\$204,250.00				0	\$0
SUMMIT MORTGAGE   CORPORATION, AN OREGON   1   \$315,000.00   1.95% 0 \$0.00   NA 0 \$	STONEBRIDGE HOME LOANS	1	\$227,500.00					
CORPORATION, AN OREGON CORPORATION  TJC MORTGAGE, INC  TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  UNION MORTGAGE GROUP, INC., A CORPORATION  UNITED NORTHERN MORTGAGE BANKERS, LTD  UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION  US MORTGAGELINE  TRADITION  1 \$315,000.00  1.95% 0 \$0.00  NA 0 \$ \$655,297.44  4.05% 0 \$0.00  NA 0 \$ \$679,400.00  4.2% 0 \$0.00  NA 0 \$ \$221,059.70  1.37% 0 \$0.00  NA 0 \$ \$493,751.98  3.05% 0 \$0.00  NA 0 \$ \$1 \$327,328.11  2.02% 0 \$0.00  NA 0 \$ \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	2.16%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A         MINNESOTA LIMITED LIABILITY         3         \$679,400.00         4.2% 0 \$0.00         NA 0 \$0.00           COMPANY         UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$221,059.70         1.37% 0 \$0.00         NA 0 \$0.00           UNITED NORTHERN MORTGAGE BANKERS, LTD         1         \$493,751.98         3.05% 0 \$0.00         NA 0 \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION         1         \$327,328.11         2.02% 0 \$0.00         NA 0 \$0.00           US MORTGAGELINE         1         \$389,750.00         2.41% 0 \$0.00         NA 0 \$0.00           USLENDING & FINANCE LTD         2         \$503,056.29         3.11% 0 \$0.00         NA 0 \$0.00	CORPORATION, AN OREGON	1	\$315,000.00	1.95%	0 \$0.00	NA	0	\$0
MINNESOTA LIMITED LIABILITY COMPANY         3         \$679,400.00         4.2% 0 \$0.00         NA 0 \$0.00           UNION MORTGAGE GROUP, INC., A CORPORATION         1         \$221,059.70         1.37% 0 \$0.00         NA 0 \$0.00           UNITED NORTHERN MORTGAGE BANKERS, LTD         1         \$493,751.98         3.05% 0 \$0.00         NA 0 \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION         1         \$327,328.11         2.02% 0 \$0.00         NA 0 \$0.00           US MORTGAGELINE         1         \$389,750.00         2.41% 0 \$0.00         NA 0 \$0.00           USLENDING & FINANCE LTD         2         \$503,056.29         3.11% 0 \$0.00         NA 0 \$0.00	TJC MORTGAGE, INC	3	\$655,297.44	4.05%	0 \$0.00	NA	0	\$0
CORPORATION         1         \$221,059.70         1.37% 0 \$0.00         NA 0 \$0.00           UNITED NORTHERN MORTGAGE BANKERS, LTD         1         \$493,751.98         3.05% 0 \$0.00         NA 0 \$0.00           UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION         1         \$327,328.11         2.02% 0 \$0.00         NA 0 \$0.00           US MORTGAGELINE         1         \$389,750.00         2.41% 0 \$0.00         NA 0 \$0.00           USLENDING & FINANCE LTD         2         \$503,056.29         3.11% 0 \$0.00         NA 0 \$0.00	MINNESOTA LIMITED LIABILITY	3	\$679,400.00	4.2%	0 \$0.00	NA	.0	\$0
BANKERS, LTD       1       \$493,751.98       3.05% 0 \$0.00       NA 0 \$0.00         UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION       1       \$327,328.11       2.02% 0 \$0.00       NA 0 \$0.00         US MORTGAGELINE       1       \$389,750.00       2.41% 0 \$0.00       NA 0 \$0.00         USLENDING & FINANCE LTD       2       \$503,056.29       3.11% 0 \$0.00       NA 0 \$0.00		1	\$221,059.70	1.37%	0 \$0.00	NA	0	\$0
FINANCE, INC, A CORPORATION  US MORTGAGELINE  1 \$327,328.11 2.02% 0 \$0.00 NA 0 \$  USLENDING & FINANCE LTD  2 \$503,056.29 3.11% 0 \$0.00 NA 0 \$		1	\$493,751.98	3.05%	0 \$0.00	NA	0	\$0
USLENDING & FINANCE LTD 2 \$503,056.29 3.11% 0 \$0.00 NA 0 \$		1	\$327,328.11					
	US MORTGAGELINE	1	\$389,750.00	2.41%	0 \$0.00	NA	0	\$(
1	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0 \$0.00	NA	0	\$(
V.I.P. MORTGAGE, INC   1   \$211,595.99   1.31%   0   \$0.00   NA   0   \$	V.I.P. MORTGAGE, INC	1	\$211,595.99	1.31%	0 \$0.00	NA	0	\$(

	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0 \$0.00	NA 0
Total		59	\$16,185,532.58	100%	0 \$0.00	0
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	3	\$324,494.70	3.67%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0 \$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%		NA 0
	LAYTON STATE BANK	1	\$82,500.00		0 \$0.00	NA 0
	MONARCH BANK	1	\$156,702.93		0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$415,874.53		0 \$0.00	NA 0
<u> </u>	PACOR MORTGAGE CORP	1	\$228,381.94		0 \$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$274,629.57	3.11%	0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0 \$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0 \$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0 \$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0 \$0.00	NA 0
Total		46	\$8,843,522.27	100%	0 \$0.00	0
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0 \$0.00	NA 0
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$83,797.72	2.57%	0 \$0.00	NA 0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0 \$0.00	NA 0
<u> </u>	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A	1	\$188,343.94		0 \$0.00	NA 0

1	MICHIGAN CORPORATION					1	ĺ
	NVR MORTGAGE FINANCE, INC	2	\$612,909.11	18.8%	0 \$0.00	NA 0	\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0 \$0.00	NA 0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0 \$0.00	NA 0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0 \$0.00	NA 0	\$0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0\$0.00	NA 0	\$0
Total		18	\$3,259,546.02	100%	0 \$0.00	0	<b>\$</b> 0
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0 \$0.00	NA 0	\$0
Total		12	\$1,403,509.62	100%	0 \$0.00	0	<b>\$0</b>
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0 \$0.00	NA 0	\$0
Total	SIMITED BILLIANT TOURING	13	\$1,493,706.01	100%	0 \$0.00	0	\$0
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0 \$0.00	NA 0	
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42		0 \$0.00	NA 0	_
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36		0 \$0.00	NA 0	
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98		0 \$0.00	NA 0	+
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45		0 \$0.00	NA 0	_
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40		0 \$0.00	NA 0	
	CLARITY CREDIT UNION  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$86,500.00 \$1,869,920.62	28.72%	0 \$0.00	NA 0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,884.15	1.32%	0 \$0.00	NA 0	\$0
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0 \$0.00	NA 0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0 \$0.00	NA 0	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0 \$0.00	NA 0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0 \$0.00	NA 0	\$0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0 \$0.00	NA 0	\$0
		1	\$124,631.89	1.91%	0 \$0.00	NA 0	\$0

	HALLIBURTON EMPLOYEES					
	FEDERAL CREDIT UNION	2	¢202 501 95	4.65% 0 \$0.00	NI A	0 00
	INTOUCH CREDIT UNION KELLY COMMUNITY FEDERAL CREDIT UNION	2 1	\$302,591.85 \$167,923.50		NA NA	
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87% 0 \$0.00	NA	0.\$(
	MCT CREDIT UNION	1	\$272,033.08	4.18% 0 \$0.00	NA	_
	ONE CREDIT UNION	1	\$69,905.71	1.07% 0 \$0.00	NA	
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41% 0 \$0.00	NA	_
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59		NA	
	SERVICE CREDIT UNION	1	\$157,961.94	2.43% 0 \$0.00	NA	0 \$0
	TEXANS CREDIT UNION	1	\$82,388.87	1.27% 0 \$0.00	NA	_
	UNIWYO FCU	2	\$295,251.75	4.51% 0 \$0.00	NA	0 \$0
Total		37	\$6,511,848.52	100% 0 \$0.00		0 \$0
						$\perp$
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02% 0 \$0.00	NA	0 \$0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00		NA	-
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88% 0 \$0.00	NA	_
Total		39	\$13,072,434.31	100% 0 \$0.00		0 \$0
		20	** · · · · · · · · · · · · · · · · · ·		27.1	- 6
3138YH7E4	INTERBANK MORTGAGE COMPANY LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	20	\$8,427,250.00 \$525,000.00		NA NA	
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9% 0 \$0.00	NA	0 \$0
Total		22	\$9,315,651.68	100% 0 \$0.00		0 \$(
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100% 0 \$0.00	NA	0 \$0
Total		24				0 \$0
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00		NA	0 \$0
Total		14	\$5,486,950.00	100% 0 \$0.00		0 \$0
						_
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11% 0 \$0.00	NA	_
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89% 0 \$0.00	NA	_
Total		22	\$8,513,314.56	100% 0 \$0.00		0 \$0
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8% 0 \$0.00	NA	0 \$0
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2% 0 \$0.00	NA	_
Total		11	\$4,151,400.00	100% 0 \$0.00		0 \$0
212037177347	DANGODDOOLIEU DANK	2.4	Φ0.0 <b>7</b> 0.0 <b>7</b> 0.66	1000 000 00	DIA.	2 0/
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66		NA	_
Total	<del>-  </del>	34	\$8,978,079.66	100% 0 \$0.00		0 \$0

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3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0 \$0.00	NA	0\$
	CF BANK	1	\$60,550.00	5.2%	0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0 \$0.00	NA	0\$
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0 \$0.00	NA	0\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0 \$0.00	NA	0\$
	FIRST HARRISON BANK	1	\$60,500.00	5 19%	0 \$0.00	NA	0 \$
	HERRING BANK	1	\$59,919.18		0 \$0.00	1	1
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00		0 \$0.00		1 1
	PLATTE VALLEY BANK	1	\$51,000.00		0 \$0.00		
	STONEGATE MORTGAGE	1	\$31,000.00	4.30 /0	0,30.00		
	CORPORATION	9	\$586,081.00	50.32%	0 \$0.00	NA	0\$
Total		18	\$1,164,900.18	100%	0 \$0.00	)	0 \$
3138ҮНАН3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$60,300.00	3.14%	0 \$0.00	NA	0\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0 \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0 \$0.00	NA	0 \$
	CAPITAL CITY BANK	1	\$73,051.46		0 \$0.00	1	1 1
	CENTERBANK	1	\$35,257.00		0 \$0.00		-
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00		0 \$0.00		_
	FORTUNE BANK	1	\$82,500.00		0 \$0.00		_
	GATEWAY BANK MORTGAGE, INC	1	\$68,724.18		0 \$0.00		
	GEORGIA BANKING COMPANY	1	\$55,829.67		0 \$0.00		_
	HOMETRUST BANK	1	\$67,000.00		0 \$0.00		
	LINCOLN FEDERAL SAVINGS BANK	4	Φ67.412.12	2.5%	0 00 00	NT A	0.4
	OF NEBRASKA	1	\$67,413.12	3.5%	0 \$0.00	NA	U \$
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0 \$0.00	NA	0\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0 \$0.00	NA	0\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0 \$0.00	NA	0 \$
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0 \$0.00	NA	0 \$
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00		0 \$0.00		
	UNION SAVINGS BANK	1	\$77,000.00		0 \$0.00	1	
	WARSAW FEDERAL SAVINGS AND						Ħ
	LOAN ASSOCIATION OF	1	\$55,387.00	2.88%	0 \$0.00	NA	0\$
	CINCINNATI						
Total		30	\$1,923,441.86	100%	0 \$0.00	)	0 \$
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0 \$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0 \$0.00		
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0 \$0.00	NA	0 \$

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	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0 \$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0 \$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0 \$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0 \$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0 \$0.00	NA	0	\$0
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0 \$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0 \$0.00	NA	0	\$0
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0 \$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0 \$0.00	NA	0	\$0
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0 \$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0 \$0.00	NA	0	\$0
Total		40	\$9,635,339.69	100%	0 \$0.00		0	<b>\$0</b>
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,881,436.52	100%	0 \$0.00	NA	0	\$0
Total		9	\$2,881,436.52	100%	0 \$0.00		0	<b>\$0</b>
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0 \$0.00	NA	0	\$0
Total		12	\$3,528,276.00	100%	0 \$0.00		0	<b>\$0</b>
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0 \$0.00	NA	0	\$0
Total		12	\$3,234,415.00	100%	0 \$0.00		0	<b>\$0</b>
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3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0 \$0.00	NA	0	\$0
Total		8	\$2,490,300.00	100%	0 \$0.00		0	<b>\$0</b>
3138YHB66	WEBSTER BANK, N.A	35	\$7,950,636.90	100%	0 \$0.00	NA	0	\$0
Total	W BBS TBR BITTING	35	\$7,950,636.90		0 \$0.00		-	<del>\$0</del>
3138YHB74	WEBSTER BANK, N.A	39	\$7,046,365.28		0 \$0.00	NA		
Total		39	\$7,046,365.28	100%	0 \$0.00		0	<b>\$0</b>
3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0 \$0.00	NA	0	\$0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$159,000.00	6.58% 0 \$0.00	NA 0 \$0
CERTUSBANK, NATIONAL	1	\$153,493.92	6.36% 0 \$0.00	NA 0 \$0
ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22% 0 \$0.00	NA 0 \$0
FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63% 0 \$0.00	NA 0 \$0
FORTREN FUNDING LLC	1	\$170,802.00	7.07% 0 \$0.00	NA 0 \$0
HERRING BANK	1	\$162,794.92	6.74% 0 \$0.00	NA 0 \$0
SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68% 0 \$0.00	NA 0 \$0
SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75% 0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37% 0 \$0.00	NA 0 \$0
UNITED HOME LOANS INC	1	\$172,500.00	7.14% 0 \$0.00	NA 0 \$0
	15	\$2,414,855.84	100% 0 \$0.00	0 \$0
C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66% 0 \$0.00	NA 0 \$0
FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16% 0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85% 0 \$0.00	NA 0 \$0
WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15% 0 \$0.00	NA 0 \$0
	9	\$2,161,135.11	100% 0 \$0.00	0 \$0
1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9% 0 \$0.00	NA 0 \$0
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72% 0 \$0.00	NA 0 \$0
HOME TRUST BANK	1	\$123,500.00	11.62% 0 \$0.00	NA 0 \$0
PRIMESOURCE MORTGAGE, INC	2	\$229,210.62	21.57% 0 \$0.00	NA 0 \$0
SOUTHWEST FUNDING LP	1	\$122,641.93	11.54% 0 \$0.00	NA 0 \$0
STONEGATE MORTGAGE CORPORATION	3	\$357,592.00		NA 0 \$0
	9	\$1,062,743.80	100% 0 \$0.00	0 \$0
SERVICES, INC /4TH PARTY/	1	\$374,400.00	1.79% 0 \$0.00	NA 0 \$0
	1	\$171,000,00	0.82% 0 \$0.00	NA 0 \$0
	1			NA 0 \$0
CREDIT UNION OF GEORGIA/4TH	1	· · ·		NA 0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$509,000.00	2.43% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	1	\$150,000.00	0.72% 0 \$0.00	NA 0 \$0
	MORTGAGE COMPANY., INC CERTUSBANK, NATIONAL ASSOCIATION ENDEAVOR CAPITAL, LLC FIRST DIRECT LENDING, LLC FORTREN FUNDING LLC HERRING BANK SAGAMORE HOME MTG LLC SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC  C&R MORTGAGE CORPORATION FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION STONEGATE MORTGAGE CORPORATION WEST COAST MORTGAGE GROUP AND REALTY  IST COLONIAL COMMUNITY BANK FIDELITY MORTGAGE INC. OF ILLINOIS HOME TRUST BANK PRIMESOURCE MORTGAGE, INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANK OF RUSTON COMMUNITY MORTGAGE LLC CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY FIRST AMERICAN WHOLESALE LENDING CORP FIRST OPTION MORTGAGE, LLC	MORTGAGE COMPANY., INC  CERTUSBANK, NATIONAL ASSOCIATION  ENDEAVOR CAPITAL, LLC FIRST DIRECT LENDING, LLC FORTREN FUNDING LLC HERRING BANK SAGAMORE HOME MTG LLC SOUTHPOINT FINANCIAL SERVICES STONEGATE MORTGAGE CORPORATION UNITED HOME LOANS INC  C&R MORTGAGE CORPORATION FIRST DIRECT LENDING, LLC FIRST OPTION MORTGAGE, LLC NETWORK CAPITAL FUNDING CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION  STONEGATE MORTGAGE CORPORATION  WEST COAST MORTGAGE GROUP AND REALTY  1ST COLONIAL COMMUNITY BANK FIDELITY MORTGAGE INC. OF ILLINOIS HOME TRUST BANK PRIMESOURCE MORTGAGE, INC SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION  AMERICAN FIDELITY MORTGAGE SOUTHWEST FUNDING LP STONEGATE MORTGAGE CORPORATION  AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC BANK OF RUSTON 1 COMMUNITY MORTGAGE LLC 1 CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY FIRST AMERICAN WHOLESALE LENDING CORP FIRST OPTION MORTGAGE, LLC 1	MORTGAGE COMPANY., INC	MORTGAGE COMPANY., INC   S159,000.00   6.58% 0 \$0.00   CERTUSBANK, NATIONAL   ASSOCIATION   ENDEAVOR CAPITAL, LLC   1 \$174,250.00   7.22% 0 \$0.00   FIRST DIRECT LENDING, LLC   1 \$160,000.00   6.63% 0 \$0.00   FORTREN FUNDING LLC   1 \$170,802.00   7.07% 0 \$0.00   FORTREN FUNDING LLC   1 \$161,405.00   6.68% 0 \$0.00   SAGAMORE HOME MTG LLC   1 \$161,405.00   6.68% 0 \$0.00   SOUTHPOINT FINANCIAL SERVICES   1 \$163,000.00   6.75% 0 \$0.00   STONEGATE MORTGAGE   5 \$781,610.00   32.37% 0 \$0.00   UNITED HOME LOANS INC   1 \$172,500.00   7.14% 0 \$0.00   CORPORATION   1 \$252,000.00   7.14% 0 \$0.00   FIRST DIRECT LENDING, LLC   4 \$951,633.70   44.03% 0 \$0.00   FIRST OPTION MORTGAGE, LLC   1 \$241,000.00   11.15% 0 \$0.00   NETWORK CAPITAL FUNDING   1 \$241,266.41   11.16% 0 \$0.00   STONEGATE MORTGAGE   1 \$212,800.00   9.85% 0 \$0.00   STONEGATE MORTGAGE   1 \$222,800.00   12.15% 0 \$0.00   STONEGATE MORTGAGE   1 \$222,800.00   12.15% 0 \$0.00   STONEGATE MORTGAGE   1 \$113,952.00   10.72% 0 \$0.00   STONEGATE MORTGAGE   1 \$133,952.00   10.72% 0 \$0.00   STONEGATE MORTGAGE   1 \$122,641.93   11.54% 0 \$0.00   STONEGATE MORTGAGE   1 \$171,000.00   0.82% 0 \$0.00   STONEGATE MORTGAGE   1 \$171,000.00   0.8

	HERRING BANK	1	\$371,875.00	1.78%	\$0.00	NA 0	\$0
	HOMETRUST BANK	1	\$238,350.00	1.14%	\$0.00	NA 0	\$0
	LASER LENDING, LLC	1	\$397,500.00	1.9% 0	\$0.00	NA 0	\$0
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	\$0.00	NA 0	\$0
	NETWORK CAPITAL FUNDING		·				
	CORPORATION	3	\$1,091,192.03	5.22%	\$0.00	NA 0	\$0
	OZARK BANK	1	\$229,500.00	1.1%	\$0.00	NA 0	\$0
	PARTNERSHIP FINANCIAL CREDIT	_	Φ <b>710.050.00</b>	2.4407.0	φο οο		
	UNION	2	\$719,850.00	3.44%	\$0.00	NA 0	\$0
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	\$0.00	NA 0	\$0
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	\$0.00	NA 0	\$0
	PROVIDENCE BANK	4	\$799,401.12	3.82%	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE	43	\$13,541,790.00	64.77%	\$0.00	NA 0	\$0
	CORPORATION	43	\$15,541,790.00		,	NAU	φU
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	\$0.00	NA 0	\$0
	TOWN AND COUNTRY CREDIT	1	\$194,655.00	0.93%	\$0.00	NA 0	\$0
	UNION	1	·				
	UNITED HOME LOANS INC	1	\$330,750.00		+ +	NA 0	1
Total		69	\$20,906,920.91	100%	\$0.00	0	<b>\$0</b>
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%		NA 0	-
Total		18	\$5,050,700.91	100%	\$0.00	0	<b>\$0</b>
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%		NA 0	
Total		41	\$10,775,324.72	100%	\$0.00	0	<b>\$0</b>
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	+ +	NA 0	_
Total		31	\$10,002,926.65	100%	\$0.00	0	<b>\$0</b>
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96			NA 0	
	MORTGAGE MASTER, INC	3	\$841,305.08			NA 0	
Total		20	\$4,754,082.04	100%	\$0.00	0	<b>\$0</b>
3138YHCE8	LIBERTY BANK	1	\$225,862.00			NA 0	1
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%		NA 0	1
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%		NA 0	1
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	\$0.00	NA 0	\$0
	WEBSTER BANK NATIONAL	1	\$188,782.39	14.62%	\$0.00	NA 0	\$0
	ASSOCIATION		·		ľ		
Total		6	\$1,291,444.26	100%	\$0.00	0	<b>\$0</b>
			A		45 :		
3138YHCF5	LIBERTY BANK	1	\$173,325.60			NA 0	1
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	+	NA 0	+
TT - 4 - 1		2	\$342,258.15	100%	180.00	0	\$0
Total			Ψ5+2,250.15	20070	Ψ 0 0 0		Ė
3138YHCH1		8	\$534,751.53			NA 0	

ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS				
AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1% 0 \$0.00	NA 0 \$0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68% 0 \$0.00	NA 0 \$0
AMERICAN MIDWEST BANK	1	\$83,768.13	0.69% 0 \$0.00	NA 0 \$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63% 0 \$0.00	NA 0 \$0
BANK OF SPRINGFIELD	6	\$354,161.28	2.94% 0 \$0.00	NA 0 \$0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34		NA 0 \$0
BRIMFIELD BANK	1	\$33,948.21	0.28% 0 \$0.00	NA 0 \$0
BUSEY BANK	8	\$527,004.45	4.37% 0 \$0.00	NA 0 \$0
C F FUNDING CORPORATON	1	\$77,683.66	0.64% 0 \$0.00	NA 0 \$0
CALIBER HOME LOANS INC	2	\$113,375.18	0.94% 0 \$0.00	NA 0 \$0
CARROLLTON BANK	1	\$55,689.73	0.46% 0 \$0.00	NA 0 \$0
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59		NA 0 \$0
CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04% 0 \$0.00	NA 0 \$0
CNB BANK & TRUST, N.A	1	\$25,715.31	0.21% 0 \$0.00	NA 0 \$0
COMPASS MORTGAGE INC	3	\$192,078.33	1.59% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$79,992.10		NA 0 \$0
CROSSCOUNTRY MORTGAGE INC	2	\$128,668.60	1.07% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86% 0 \$0.00	NA 0 \$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68		NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62% 0 \$0.00	NA 0 \$0
FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67% 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	2	\$120,088.02	1% 0 \$0.00	NA 0 \$0
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98		NA 0 \$0
FIRST MIDWEST BANK	3	\$155,315.96		NA 0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38		NA 0 \$0
FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69% 0 \$0.00	NA 0 \$0
FIRSTCO MORTGAGE CORP	1	\$73,401.00		NA 0 \$0
GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48% 0 \$0.00	NA 0 \$0
GREAT SOUTHERN BANK	2	\$132,950.53	1.1% 0 \$0.00	NA 0 \$0
GUARANTEED RATE INC	4	\$254,749.16		NA 0 \$0
HEARTLAND CREDIT UNION	2	\$111,804.52	0.93% 0 \$0.00	NA 0 \$0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84		NA 0 \$0
HOME STATE BANK N.A	2	\$144,804.69	1.2% 0 \$0.00	NA 0 \$0
ILLINI BANK	3	\$170,716.95	1.42% 0 \$0.00	NA 0 \$0

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	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0 \$0.00	NA 0
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0 \$0.00	NA 0
	MARINE BANK	4	\$270,794.69	2.24%	0 \$0.00	
	MARQUETTE BANK	3	\$216,360.15	1.79%	0 \$0.00	NA 0
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0 \$0.00	NA 0
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0 \$0.00	
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0 \$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0 \$0.00	
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0 \$0.00	NA 0
	PEOPLES NATIONAL BANK, N.A	8	\$406,395.42	3.37%	0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0 \$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0 \$0.00	NA 0
	PULASKI BANK	7	\$443,387.79	3.68%	0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0 \$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0 \$0.00	NA 0
	STILLMAN BANCCORP N.A	2	\$116,666.63	0.97%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0 \$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0 \$0.00	NA 0
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0 \$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	9	\$622,941.60	5.16%	0 \$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0 \$0.00	NA 0
Total		192	\$12,064,785.59	100%	0 \$0.00	0 9
		_	, , , , , , , , , , , , , , , , , , , ,			
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0 \$0.00	NA 0 5
	ALLIED FIRST BANK	2	·		0 \$0.00	

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AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0 \$0.00	) NA	0	\$0
BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0 \$0.00	) NA	0	\$0
BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0 \$0.00	NA	0	\$0
C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0 \$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE INC	3	\$690,774.69	2.19%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0 \$0.00	) NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%			Ш	
FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%			-	
FIRST MIDWEST BANK	1	\$184,515.42	0.59%		1	1	
FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%		+	-	
FIRST STATE BANK OF ILLINOIS	2	\$334,321.99		0 \$0.00			
GUARANTEED RATE INC	19	\$3,883,128.01	12.33%				
HOME STATE BANK N.A	1	\$207,425.86	0.66%			_	
INLAND BANK & TRUST	5	\$992,772.75		0 \$0.00			
INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%			1	
KENILWORTH FINANCIAL INC	1	\$184,151.61	0.58%			1	
KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0 \$0.00	NA NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%			H	
MARQUETTE BANK	4	\$678,846.29					
MIDWEST COMMUNITY BANK	1	\$199,935.32				0	\$0
MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%			1	
MOVEMENT MORTGAGE LLC	2	\$405,833.22		0 \$0.00		0	\$0
OLD SECOND NATIONAL BANK	2	\$327,603.47		0 \$0.00	1	-	_
PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%			$\boldsymbol{T}$	
PEOPLES HOME EQUITY, INC	1	\$229,518.70	0.73%			-	
PERL MORTGAGE INC	6	\$1,380,644.27	4.39%			-	
PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0 \$0.00	NA	0	\$0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%			Ш	
PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%		1	0	\$0
PULASKI BANK	2	\$367,756.68		0 \$0.00	1	-	
PULTE MORTGAGE LLC	1	\$166,355.10	0.53%				
	1	\$160,602.76	0.51%	0 \$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC				
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5% 0 \$0.00	NA 0 \$
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$366,006.31	1.16% 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48% 0 \$0.00	NA 0 \$
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8% 0 \$0.00	NA 0 \$
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39% 0 \$0.00	NA 0 \$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51% 0 \$0.00	NA 0 \$
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1% 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	7	\$1,265,032.36	4.02% 0 \$0.00	NA 0 \$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9% 0 \$0.00	NA 0 \$
Total		162	\$31,481,721.35	100% 0 \$0.00	0 \$
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73% 0 \$0.00	NA 0 \$
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49% 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28% 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56% 0 \$0.00	NA 0 \$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19% 0 \$0.00	NA 0 \$
	FIRST COUNTY BANK	3	\$206,087.19	13.38% 0 \$0.00	NA 0 \$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46% 0 \$0.00	NA 0 \$
	GUARANTEED RATE INC	1	\$76,805.86	4.99% 0 \$0.00	NA 0 \$
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32% 0 \$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25% 0 \$0.00	NA 0 \$
	PEOPLES NATIONAL BANK, N.A	1	\$42,688.88	2.77% 0 \$0.00	NA 0 \$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01% 0 \$0.00	NA 0 \$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14% 0 \$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$39,449.94	2.56% 0 \$0.00	NA 0 \$
Total		26	\$1,539,819.01	100% 0 \$0.00	0 \$
					-
3138YHCN8		1	\$124,061.35	8.07% 0 \$0.00	NA 0 \$

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)						
	BUSEY BANK	4	\$487,835.76	31.74%	0 \$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0 \$0.00	NA 0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0 \$0.00		
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0 \$0.00	NA 0	\$0
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0 \$0.00	NA 0	\$0
	HOME STATE BANK N.A	1	\$127,143.48	8.27%	0 \$0.00	NA 0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0 \$0.00	NA 0	\$0
	PROSPECT MORTGAGE LLC	1	\$106,730.23		0 \$0.00	NA 0	\$0
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0 \$0.00	NA 0	\$0
Total		14	\$1,537,153.30	100%	0 \$0.00	0	\$0
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3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0 \$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0 \$0.00	NA 0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0 \$0.00	NA 0	\$0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0 \$0.00	NA 0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68			NA 0	
	RMR FINANCIAL LLC	1	\$109,610.00		0 \$0.00		-
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0 \$0.00	NA 0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82		0 \$0.00		
Total		12	\$2,313,693.85	100%	0 \$0.00	0	\$0
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0 \$0.00	NA 0	\$0
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0 \$0.00	NA 0	\$0
	CALIBER HOME LOANS INC	1	\$69,567.17		0 \$0.00		+
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0 \$0.00	NA 0	\$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0 \$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0 \$0.00	NA 0	\$0
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0 \$0.00	NA 0	\$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0 \$0.00	NA 0	\$0
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0 \$0.00	NA 0	\$0

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	WELLS FARGO BANK, N.A	1	\$92,765.53	5.45% 0 \$0.00	NA 0 \$0
Total		16	\$1,703,062.80	100% 0 \$0.00	0 \$0
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25% 0 \$0.00	NA 0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23% 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45% 0 \$0.00	NA 0 \$0
	COMMERCE MORTGAGE	1	\$203,723.15	1.48% 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9% 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41% 0 \$0.00	NA 0 \$0
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94% 0 \$0.00	NA 0 \$0
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06% 0 \$0.00	NA 0 \$0
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26% 0 \$0.00	NA 0 \$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$316,390.28	2.3% 0 \$0.00	NA 0 \$0
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93% 0 \$0.00	NA 0 \$0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4% 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81% 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5% 0 \$0.00	NA 0 \$0
	STEARNS LENDING INC	2	\$454,414.32	3.3% 0 \$0.00	NA 0 \$0
	SUMMIT FUNDING INC	2	\$473,774.78	3.44% 0 \$0.00	NA 0 \$0
	WR STARKEY MORTGAGE, L.L.P	1	\$267,535.64	1.93% 0 \$0.00	NA 0 \$0
Total		54	\$13,764,132.17	100% 0 \$0.00	0 \$0
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100% 0 \$0.00	NA 0 \$0
Total		1	\$137,283.48	100% 0 \$0.00	0 \$0
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54% 0 \$0.00	NA 0 \$0
	ADK BANCORP, INC	1	\$359,525.93	6.68% 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84% 0 \$0.00	NA 0 \$0
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97% 0 \$0.00	NA 0 \$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85% 0 \$0.00	NA 0 \$0
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34% 0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE, INC	1	\$186,964.48	3.48% 0 \$0.00	NA 0 \$0
	LOANLEADERS OF AMERICA, INC	1	\$182,500.00	3.39% 0 \$0.00	NA 0 \$0

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	RELIANT BANK	1	\$186,550.77	3.47% 0 \$0.00	NA 0 \$0
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24% 0 \$0.00	NA 0 \$0
	SECURITY MORTGAGE LENDERS, INC	1	\$217,319.90	4.04% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58% 0 \$0.00	NA 0 \$0
	SUPER RATE INC	1	\$300,000.00	5.58% 0 \$0.00	NA 0 \$0
Total		20	\$5,380,018.58	100% 0 \$0.00	0 \$0
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3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75% 0 \$0.00	NA 0 \$0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51% 0 \$0.00	NA 0 \$0
	FIRST BANK	1	\$93,750.00	7.28% 0 \$0.00	NA 0 \$0
	HOME BANK AND TRUST CO	1	\$87,300.00	6.78% 0 \$0.00	NA 0 \$0
	HOME TRUST BANK	1	\$86,250.00	6.7% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51% 0 \$0.00	NA 0 \$0
	OZARK BANK	1	\$107,500.00	8.35% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12% 0 \$0.00	NA 0 \$0
Total		13	\$1,287,212.27	100% 0 \$0.00	0 \$0
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28% 0 \$0.00	NA 0 \$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71% 0 \$0.00	NA 0 \$0
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72% 0 \$0.00	NA 0 \$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19% 0 \$0.00	NA 0 \$0
	MAINSOURCE BANK	1	\$87,784.25	4.14% 0 \$0.00	NA 0 \$0
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61% 0 \$0.00	NA 0 \$0
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44% 0 \$0.00	NA 0 \$0
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23% 0 \$0.00	NA 0 \$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48% 0 \$0.00	NA 0 \$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1% 0 \$0.00	NA 0 \$0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55% 0 \$0.00	NA 0 \$0
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99% 0 \$0.00	NA 0 \$0
Total		22	\$2,118,685.39	100% 0 \$0.00	0 \$0

3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0 \$0.00	NA	0\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0 \$0.00	NA	0\$0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33		0 \$0.00		
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0 \$0.00	NA	0.\$0
	GROUP ONE MORTGAGE, INC	1	\$148,000.00		0 \$0.00		
	MENNA COMPANY	1	\$123,500.00		0 \$0.00		_
	PILGRIM MORTGAGE LLC	1	\$148,500.00		0 \$0.00	1	
	PRIORITY BANK FSB	1	\$119,264.24		0 \$0.00		_
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00		0 \$0.00		
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0 \$0.00	NA	O \$C
Total		17	\$2,181,334.57		0 \$0.00		0 \$0
			. ,				
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0 \$0.00	NA	0 \$0
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0 \$0.00	NA	0\$0
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0 \$0.00	NA	0\$0
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0 \$0.00	NA	0\$0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0 \$0.00	NA	) \$C
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0 \$0.00	NA	O\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0 \$0.00	NA	3 \$0
	U.S. HOME CAPITAL, LLC	1	\$134,732.34		0 \$0.00		
Total		15	\$2,071,092.93	100%	0 \$0.00	(	0 \$0
21207/107/1	DNO NATIONAL DANIZ	1	¢104 000 00	0.70	0 00 00	NT A	) ¢(
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00		0 \$0.00 0 \$0.00	1	
	LEND SMART MORTGAGE LLC	1	\$119,000.00		0 \$0.00		
	LIBERTY BANK MGM MORTGAGE COMPANY	1	\$71,915.47			1 1	1
		1	\$46,750.00		0 \$0.00	1	7
	NEIGHBORHOOD LOANS INC NETWORK CAPITAL FUNDING	1	\$116,250.00	9.13%	0 \$0.00	NA	) DC
	CORPORATION	1	\$108,000.00		0 \$0.00		
	NEW WEST LENDING, INC	1	\$116,250.00		0 \$0.00	1 1	7
	RAPID MORTGAGE COMPANY	1	\$114,000.00		0 \$0.00	1	
	RELIANT BANK	1	\$120,800.00			NA	
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0 \$0.00	NA	) \$(
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0 \$0.00	NA	) <b>\$</b> (
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0 \$0.00	NA	) \$C

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Total		12	\$1,195,338.08	100%	0 \$0.00		0	\$0
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3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47		0 \$0.00	NA	_	
Total		14	\$4,932,834.47	100%	0 \$0.00		0	\$0
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0 \$0.00	NA	0	\$0
Total		15	\$2,053,558.00	100%	0 \$0.00		0	\$0
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0 \$0.00	NA	0	\$0
Total		12	\$1,384,836.34	100%	0 \$0.00			\$0
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0 \$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0 \$0.00	NA	_	-
Total		16	\$4,730,510.91	100%	0 \$0.00			<b>\$</b> 0
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0 \$0.00	NA	0	\$0
Total		20	\$5,034,000.00		0 \$0.00		0	<b>\$</b> 0
3138YHD72	LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0 \$0.00	NA	0	\$0
Total	2011, 221 0 110 011, 220	43			0 \$0.00		_	<b>\$0</b>
			, , , , , , , , , , , , , , , , , , , ,				ĺ	
3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0 \$0.00	NA	0	\$0
Total		38	\$9,441,521.00	100%	0 \$0.00		0	<b>\$</b> 0
3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0 \$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0 \$0.00	NA	0	\$0
Total		40	\$10,523,847.77	100%	0 \$0.00		0	<b>\$</b> 0
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0 \$0.00	NA	0	\$0
Total		18	\$6,002,073.93	100%	0 \$0.00		0	<b>\$</b> 0
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0 \$0.00	NA	0	\$0
Total		18	\$5,981,917.83	100%	0 \$0.00		0	<b>\$</b> 0
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0 \$0.00	NA	0	\$0
Total	,	21	\$5,670,864.84		0 \$0.00		_	<b>\$</b> 0
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0 \$0.00	NA	0	\$0
Total		20	\$5,616,619.19		0 \$0.00		_	\$0
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0 \$0.00	NA	0	\$1
Total	DOTANDEL OT COM, ELC	34	\$5,417,489.51 \$5,417,489.51		0 \$0.00	11/7	_	\$0
							L	
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87		0 \$0.00	NA		
Total		25	\$3,447,050.87	100%	0 \$0.00		0	\$(

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3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58% 0 \$0	0.00	JA (	0 \$0
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42% 0 \$0		_	0 \$0
Total		43	\$10,329,743.41	100% 0 \$0	0.00	(	0 \$0
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100% 0 \$0	0.00	JA (	0 \$0
Total	,	11	\$1,540,959.74	100% 0 \$0			0 \$0
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100% 0 \$0	0.00	JA (	0 \$0
Total		12	\$1,959,266.99	100% 0 \$0		_	0 \$0
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100% 0 \$0	0.00	JA	0 \$0
Total	Don't Bar o Treom, and	21	\$5,131,682.48	100% 0 \$6		_	0 \$0
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100% 0 \$0	0.00	JA (	0 \$0
Total		18		100% 0 \$0			0 \$0
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100% 0 \$0	0.00	JA (	0 \$0
Total		11	\$1,082,543.95	100% 0 \$0		_	0 \$0
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100% 0 \$0	0.00 N	JA (	0 \$0
Total		27	\$2,660,442.29	100% 0 \$0			0 \$0
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100% 0 \$0	0.00	JA (	0 \$0
Total	,	19		100% 0 \$6			0 \$0
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100% 0 \$0	0.00	JA (	0 \$0
Total		26	\$6,043,372.30	100% 0 \$6	0.00	(	0 \$0
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100% 0 \$0	0.00	JA (	0 \$0
Total		21	\$5,200,119.62	100% 0 \$6			0 \$0
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100% 0 \$0	0.00 N	JA (	0 \$0
Total		20	\$5,419,260.07	100% 0 \$0	0.00	(	0 \$0
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100% 0 \$0	0.00	JA (	0 \$0
Total		31	\$10,123,458.00	100% 0 \$0	0.00	(	0 \$0
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100% 0 \$0	0.00 N	JA (	0 \$0
Total		21	\$5,182,150.00	100% 0 \$0	0.00	(	0 \$0
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100% 0 \$0	0.00 1	JA (	0 \$0
Total		20	\$4,809,005.75	100% 0 \$6	0.00		0 \$0
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100% 0 \$0	0.00	JA (	0 \$0

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Total		17	\$5,661,437.43	100% 0 \$0.00		0 \$
3138YHDX5	LOANDEPOT.COM, LLC	20	\$5,339,390.95	100% 0 \$0.00	NA	0 \$
Total		20		100% 0 \$0.00		0 \$
2125						+
3138YHDY3	LOANDEPOT.COM, LLC	21	\$6,086,468.00		NA	_
Total	-	21	\$6,086,468.00	100% 0 \$0.00		0 \$
3138YHDZ0	LOANDEPOT.COM, LLC	20	\$5,967,211.48	97.22% 0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$170,764.41	2.78% 0 \$0.00	NA	0 \$
Total		21	\$6,137,975.89	100% 0 \$0.00		0 \$
3138YHEA4	LOANDEPOT.COM, LLC	246	\$76,533,326.00	97.98% 0 \$0.00	NA	U ¢
D13011112/A*	MORTGAGE MASTER, INC	5			NA NA	_
Total		251	· ′ ′ ′	100% 0 \$0.00		0 0 \$
3138YHEB2	LOANDEPOT.COM, LLC	18			NA	
	MORTGAGE MASTER, INC	3			NA	_
Total		21	\$5,543,841.80	100% 0 \$0.00		0 \$
3138YHEC0	LOANDEPOT.COM, LLC	111	\$31,264,372.15	97.51% 0 \$0.00	NA	0.\$
	MORTGAGE MASTER, INC	3		2.49% 0 \$0.00	NA	_
Total		114	· ·	100% 0 \$0.00		0 \$
21207/11550	TO ANDEDOE COM TY C		¢1.040.000.00	100% 0 40 00	37.	0 4
3138YHED8	LOANDEPOT.COM, LLC	9			NA	_
Total		9	\$1,940,392.90	100% 0 \$0.00		0 \$
3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63	100% 0 \$0.00	NA	0 \$
Total		15		100% 0 \$0.00		0 \$
3138YHEF3	LOANDEPOT.COM, LLC	35	\$3,534,619.00	100% 0 \$0.00	NA	n d
Total	LOANDEI OT COW, LEC	35		100% 0 \$0.00		0 0 \$
= >		33	\$0,00 1,017.00	200 /0   0   φ0.00		~ 4
3138YHEH9	LOANDEPOT.COM, LLC	20	\$5,495,208.49	100% 0 \$0.00	NA	0 \$
Total		20		100% 0 \$0.00		0 \$
21202/11272	LOANDEDOT COM XX C		¢1 001 000 00	1000 000 00	BT /	0 4
3138YHEK2 <b>Fotal</b>	LOANDEPOT.COM, LLC	14		100% 0 \$0.00 100% 0 \$0.00	NA	0 \$ <b>0 \$</b>
า บเสโ	<u> </u>	14	\$1,921,900.00	100%   0   \$0.00		<u>v \$</u>
3138YHEL0	LOANDEPOT.COM, LLC	17	\$1,674,350.00	100% 0 \$0.00	NA	0 \$
Гotal		17	\$1,674,350.00	100% 0 \$0.00		0 \$
2128VIJEM0	I OANDEDOT COM LLC	22	\$2,020,250,00	100% 0 \$0.00	NT A	n e
3138YHEM8 Total	LOANDEPOT.COM, LLC	22 22	\$3,030,259.00 \$3,030,259.00	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$ 0 \$
1 Utal	<del>-  </del>	22	φ3,030,239.00	100 % 0 50.00		υţ
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3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0 \$0.00	NA	0	\$0
Total		25	\$3,997,079.00	100%	0 \$0.00		0	\$(
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3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00		0 \$0.00	NA	—	
Total		16	\$2,193,975.00	100%	0 \$0.00		0	\$0
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0.80.00	NA	0	\$(
2130111EQ)	MORTGAGE MASTER, INC	1	\$313,826.70		0 \$0.00	NA	-	
Total	The state of the s	125	·		0 \$0.00	- 11-	0	
2.4.0.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		10	<b>\$7.47</b> 6.470.00	100~	0.00			<b>.</b>
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00		0 \$0.00	NA	_	
Total		18	\$5,156,450.00	100%	0 \$0.00		0	ÞU
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0 \$0.00	NA	0	\$0
Total		1	\$113,377.78	100%	0 \$0.00		0	\$(
	AMERICAN FINANCIAL NETWORK,						H	
3138YHG20	INC	1	\$153,000.00	7.29%	0 \$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$152,950.00		0 \$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	8	\$1,287,900.00	61.34%	0 \$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0 \$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$164,000.00	7.81%	0 \$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0 \$0.00	NA	_	
Total		13	\$2,099,638.00	100%	0 \$0.00		0	<b>\$</b> 0
							Ш	
3138YHG38	ADK BANCORP INC	1	\$363,750.00	1.98%	0 \$0.00	NA	0	\$0
	BANKING MORTGAGE SERVICES,B.M.S.CORP	1	\$332,100.00	1.81%	0 \$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0 \$0.00	NA	0	\$0
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0 \$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC	32	\$9,301,440.00	50.62%	0 \$0.00	NA	0	\$0
	CHRISTENSEN FINANCIAL, INC	1	\$211,200.00	1.15%	0 \$0.00	NA	0	\$0
	DATA MORTGAGE, INC	1	\$295,636.04	1.61%	0 \$0.00	NA	0	\$0
	DHA FINANCIAL, INC	1	\$184,000.00		0 \$0.00	NA	_	
	FAMILY FIRST FUNDING LLC	1	\$289,800.00		0 \$0.00	NA		
	FIDELITY BANK	2	\$676,000.00	3.68%	0 \$0.00	NA	0	\$0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0 \$0.00	NA	0	<b>\$</b> C
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0 \$0.00	NA	0	\$C
	FIRST PRIORITY FINANCIAL, INC	1	\$682,500.00	3.71%	0 \$0.00	NA	0	<b>\$</b> C
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00		0 \$0.00	NA		
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0 \$0.00	NA	0	<b>\$</b> C
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ONY GLO, INC	1	\$391,000.00	2.13% 0 \$0.00	NA 0 \$0
PARAMOUNT EQUITY MORTGAGE,	2	\$576.050.42	3 14% 0 \$0 00	NA 0 \$0
LLC	3	\$370,232.43		
PLUM CREEK FUNDING, INC	1	\$181,500.00		NA 0 \$0
READY MORTGAGE LENDERS LLC	1	\$403,491.71		NA 0 \$0
SEMPER HOME LOANS, INC	1	\$249,800.00		NA 0 \$0
SIMONICH CORPORATION	1	\$355,000.00		NA 0 \$0
SOUTHWEST FUNDING, LP	1	\$352,200.00		NA 0 \$0
US MORTGAGE CORPORATION	1	\$353,500.00		NA 0 \$0
WALL FINANCIAL INC	1	\$351,000.00	1.91% 0 \$0.00	NA 0 \$0
WEST ONE CAPITAL GROUP, INC	1	\$621,496.98	3.38% 0 \$0.00	NA 0 \$0
WHOLESALE CAPITAL	1	\$185,000,00	0.98% 0 \$0.00	NA 0 \$0
CORPORATION	1	·		
	61	\$18,376,167.16	100% 0 \$0.00	0 \$0
· · · · · · · · · · · · · · · · · · ·	14			NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	1			NA 0 \$0
GENEVA FINANCIAL, LLC	1			NA 0 \$0
	16	\$2,109,132.17	100% 0 \$0.00	0 \$0
· · · · · · · · · · · · · · · · · · ·	58	, ,		NA 0 \$0
	1	\$648,500.00	3.2% 0 \$0.00	NA 0 \$0
	1	\$229,500.00	1.13% 0 \$0.00	NA 0 \$0
<u> </u>		,		
	1	\$294,000.00	1.45% 0 \$0.00	NA 0 \$0
	2	\$007.265.00	1 18% 0 \$0 00	NA 0 \$0
	1			NA 0 \$0
<del> </del>	1	\$303,300.00	1.8% 0 \$0.00	
	1	\$286,000.00	1.41% 0 \$0.00	NA 0 \$0
	1	\$272,175,00	1 35% 0 \$0 00	NA 0 \$0
VICTORIA VIII VIII VEE, EEC	67			0 \$0
	07	\$20,200,000.00	100 /0 0 4000	0,40
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98% 0 \$0.00	NA 0 \$0
<u> </u>	1	\$380,000.00	0.91% 0 \$0.00	NA 0 \$0
AMERICAN FINANCIAL NETWORK,		·		
INC	4	\$1,412,500.00	3.38% 0 \$0.00	NA 0 \$0
AMERICAN FIRST LENDING	2	\$794 <b>536</b> 73	1 990/ 0 50 00	NA 0 \$0
CORPORATION		\$784,320.73	1.88% 0 \$0.00	NA 0 50
AMERICAN PACIFIC MORTGAGE	3	\$942,400.00	2.26% 0 \$0.00	NA 0 \$0
<u> </u>				
ILLINOIS CORPORATION	1	\$206,250.00	0.49% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42% 0 \$0.00	NA 0 \$0
BRIGHTEN LENDING	1	\$454,000.00	1.09% 0 \$0.00	NA 0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC  PLUM CREEK FUNDING, INC READY MORTGAGE LENDERS LLC SEMPER HOME LOANS, INC SIMONICH CORPORATION SOUTHWEST FUNDING, LP US MORTGAGE CORPORATION WALL FINANCIAL INC WEST ONE CAPITAL GROUP, INC WHOLESALE CAPITAL CORPORATION  CALIBER HOME LOANS, INC FIRST PRIORITY FINANCIAL, INC GENEVA FINANCIAL, LLC  CALIBER HOME LOANS, INC DIRECTORS FINANCIAL GROUP FINANCIAL FREEDOM MORTGAGE LLC PARAMOUNT EQUITY MORTGAGE, LLC SIMONICH CORPORATION ST. FIN CORP STONEHAVEN MORTGAGE INCORPORATED VICTORIAN FINANCE, LLC  ABSOLUTE HOME MORTGAGE CORPORATION ACOPIA, LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC AMERICAN FIRST LENDING CORPORATION AMERICAN FIRST LENDING CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ASSET MUTUAL MORTGAGE CORPORATION ASSET MUTUAL MORTGAGE COMPANY LLC	PARAMOUNT EQUITY MORTGAGE, LLC  PLUM CREEK FUNDING, INC  READY MORTGAGE LENDERS LLC  SEMPER HOME LOANS, INC  SIMONICH CORPORATION  SOUTHWEST FUNDING, LP  US MORTGAGE CORPORATION  WALL FINANCIAL INC  WEST ONE CAPITAL GROUP, INC  WHOLESALE CAPITAL  CORPORATION  CALIBER HOME LOANS, INC  FIRST PRIORITY FINANCIAL, INC  GENEVA FINANCIAL, LLC  IGENEVA FINANCIAL, LLC  CALIBER HOME LOANS, INC  SIMONICH CORPORATION  ST. FIN CORP  STONEHAVEN MORTGAGE  INCORPORATION  ABSOLUTE HOME MORTGAGE  CORPORATION  ABSOLUTE HOME MORTGAGE  CORPORATION  ACOPIA, LLC  AMERICAN FINANCIAL NETWORK, INC  AMERICAN PACIFIC MORTGAGE  CORPORATION  ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION  BANKSOUTH MORTGAGE  COMPANY LLC  1	PARAMOUNT EQUITY MORTGAGE, LLC	PARAMOUNT EQUITY MORTGAGE   1   \$181,500.00   0.99%   0.00

CALIBER HOME LOANS, INC

DATA MORTGAGE, INC

	DATA MORTGAGE, INC	1	\$400,000.00	0.90% 0 \$0.00	i i i
	DHA FINANCIAL, INC	2	\$562,500.00		†
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	†	1 1 1
	FIRST PRIORITY FINANCIAL, INC	2	\$671,089.71		
	FIRSTAR BANK, N.A	2	\$368,330.00		
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17% 0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,200.00	0.99% 0 \$0.00	NA 0 \$0
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48% 0 \$0.00	NA 0 \$0
	LADERA LENDING, INC	1	\$548,515.58	†	
	NETWORK FUNDING, L.P	1	\$199,992.23	1	
	NORTHERN MORTGAGE SERVICES, INC	1	\$245,500.00		
	NORWICH COMMERCIAL GROUP, INC	1	\$241,048.00	0.58% 0 \$0.00	NA 0 \$0
	ONY GLO, INC	1	\$305,000.00	0.73% 0 \$0.00	NA 0 \$0
	ONYX LENDING, LLC	1	\$416,000.00	1	†
	PACIFIC HORIZON BANCORP, INC	1	\$382,000.00		
	RENEW LENDING, INC	1	\$197,500.00	i i i	1 1 1
	ROSS MORTGAGE COMPANY, INC	1	\$236,000.00		i i i
	SEMPER HOME LOANS, INC	2	· ·	1	
	SIMONICH CORPORATION	3	· ·		
	SKYLINE FINANCIAL CORP	1	\$558,263.88		
	SOUTHWEST FUNDING, LP	2			
	ST. FIN CORP	2		1	1 1 1
	THE LENDING PARTNERS, LLC	1	\$261,155.00		
	VENTA FINANCIAL GROUP, INC	1	\$196,301.99	0.47% 0 \$0.00	NA 0 \$0
	WEST ONE CAPITAL GROUP, INC	1	\$417,000.00		<del></del>
Total		142	\$41,782,423.32	100% 0 \$0.00	
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00		
	CALIBER HOME LOANS, INC	11	\$3,307,650.00		
	DATA MORTGAGE, INC	1	\$309,841.45		
	GOLDEN EMPIRE MORTGAGE, INC	1	\$217,900.00	†	†
	SIMONICH CORPORATION	1	\$227,700.00	5.08% 0 \$0.00	NA 0 \$0
	VENTA FINANCIAL GROUP, INC	1	\$177,565.86	3.97% 0 \$0.00	NA 0 \$0
Total		16	\$4,482,457.31	100% 0 \$0.00	0 \$0
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$346,178.69	6.57% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS, INC	10	\$2,361,609.00	44.82% 0 \$0.00	NA 0 \$0
	CENDERA FUNDING, INC	1	\$230,000.00	4.36% 0 \$0.00	i
	DHA FINANCIAL, INC	1	\$328,000.00	i i i	†
		1	\$237,000.00		
-			·	•	270

61.64% 0 \$0.00

0.96% 0 \$0.00

NA 0 \$0

91 \$25,754,316.00

\$400,000.00

	FINANCIAL FREEDOM MORTGAGE LLC						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0 \$0.00	NA	0\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0 \$0.00	NA	0\$0
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0 \$0.00	NA (	0\$0
	LEADER MORTGAGE COMPANY, INC	1	\$205,000.00	3.89%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICES III, L.L.C	1	\$188,800.00	3.58%	0 \$0.00	NA (	0\$0
	NETWORK FUNDING, L.P	1	\$340,000.00	6.45%	0 \$0.00	NA (	0\$0
	PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	4.27%	0 \$0.00	NA (	0\$0
	RATE RABBIT INC	1	\$155,300.00	2.96%	0 \$0.00	NA (	0\$0
Total		22	\$5,269,347.69	100%	0 \$0.00	(	0 \$0
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,451.99	4.87%	0 \$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC	11	\$1,129,350.00	44.19%	_	NA (	0\$0
	DHA FINANCIAL, INC	1	\$115,000.00	4.5%	0 \$0.00	NA (	0\$ 0
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	5.28%	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0 \$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0 \$0.00	NA (	0 \$0
	SOUTHWEST FUNDING, LP	1	\$138,550.00		0 \$0.00	NA (	0 \$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$115,000.00	4.5%	0 \$0.00	NA	0 \$0
Total		24	\$2,555,873.73	100%	0 \$0.00	(	0 \$0
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0 \$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0 \$0.00	NA	0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$253,042.67	11.29%	0 \$0.00	NA	0 \$0
	CALIBER HOME LOANS, INC	13	\$1,123,765.00	50.14%	0 \$0.00	NA (	0 \$0
	CENDERA FUNDING, INC	2	\$165,200.00	7.37%	0 \$0.00	NA (	0\$0
	FIDELITY BANK	1	\$60,000.00	2.68%	0 \$0.00	NA (	0\$0
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0 \$0.00	NA	0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0 \$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0 \$0.00	NA	0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$104,000.00	4.64%	0 \$0.00	NA (	0\$0

ROYAL UNITED MORTGAGE LLC	1					
	1	\$68,800.00	3.07%	0 \$0.00	NA	0 \$0
SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0 \$0.00	NA	0 \$0
	27	\$2,241,124.57	100%	0 \$0.00		0 \$0
AIMBANK	1	\$129,600.00	5.3%	0 \$0.00	NA	0 \$0
AMERICAN SOUTHWEST	3	\$411 130 03	16.8%	00 02	NΙΛ	0.\$0
MORTGAGE CORP	3	·				Щ.
·	2	,				
· · · · · · · · · · · · · · · · · · ·	2	,				
CHOICE LENDING CORP	1	\$111,859.09	4.57%	0 \$0.00	NA	0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0 \$0.00	NA	0 \$0
HOME SOLUTION LENDERS INC	1	\$141,810.00	5.8%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE, INC	1	\$132,000.00	5.39%	0 \$0.00	NA	0 \$0
PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0 \$0.00	NA	0 \$0
ROYAL UNITED MORTGAGE LLC	2	\$290,153.00				0 \$0
THE MORTGAGE OUTLET, INC	1	\$127,500.00	5.21%	0 \$0.00	NA	0 \$0
VENTA FINANCIAL GROUP, INC	1	\$142,320.72	5.82%	0 \$0.00	NA	0 \$0
WALL FINANCIAL INC	1	\$134,400.00	5.48%	0 \$0.00	NA	0 \$0
	18	\$2,447,076.84	100%	0 \$0.00		0 \$0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0 \$0.00	NA	0 \$0
ACOPIA, LLC	1	\$154,000.00	10.92%	0 \$0.00	NA	0 \$0
CALIBER HOME LOANS, INC	1	\$162,000.00	11.49%	0 \$0.00	NA	0 \$0
GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0 \$0.00	NA	0 \$0
HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0 \$0.00	NA	0 \$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0 \$0.00	NA	0 \$0
SIMONICH CORPORATION	1	\$175,000.00	12.41%	0 \$0.00	NA	0 \$0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$152,000.00	10.78%	0 \$0.00	NA	0 \$0
WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0 \$0.00	NA	0 \$0
	9	\$1,410,061.08	100%	0 \$0.00		0 \$0
		, ,				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0 \$0.00	NA	0 \$0
	1 41	\$79,542.71 \$2,740,804.00		0 \$0.00 0 \$0.00		0 \$0
COMPANY	1 41 1	. ,	90.6%		NA	
COMPANY CALIBER HOME LOANS, INC	1 41 1	\$2,740,804.00	90.6% 2.26%	0 \$0.00	NA NA	0 \$0 0 \$0
COMPANY CALIBER HOME LOANS, INC GEORGETOWN MORTGAGE, LLC	1 41 1 1	\$2,740,804.00 \$68,250.00	90.6% 2.26% 2.36%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0
COMPANY CALIBER HOME LOANS, INC GEORGETOWN MORTGAGE, LLC PREMIER HOME MORTGAGE, INC	1 41 1 1 1 45	\$2,740,804.00 \$68,250.00 \$71,250.00	90.6% 2.26% 2.36% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
COMPANY CALIBER HOME LOANS, INC GEORGETOWN MORTGAGE, LLC PREMIER HOME MORTGAGE, INC	1 1 1	\$2,740,804.00 \$68,250.00 \$71,250.00 \$65,250.00	90.6% 2.26% 2.36% 2.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
COMPANY CALIBER HOME LOANS, INC GEORGETOWN MORTGAGE, LLC PREMIER HOME MORTGAGE, INC	1 1 1	\$2,740,804.00 \$68,250.00 \$71,250.00 \$65,250.00	90.6% 2.26% 2.36% 2.15% <b>100</b> % 85.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	AMERICAN SOUTHWEST MORTGAGE CORP  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  CHOICE LENDING CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HOME SOLUTION LENDERS INC  NEIGHBORHOOD MORTGAGE, INC  PLUM CREEK FUNDING, INC  ROYAL UNITED MORTGAGE LLC  THE MORTGAGE OUTLET, INC  VENTA FINANCIAL GROUP, INC  WALL FINANCIAL INC  ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  GENEVA FINANCIAL, LLC  HALLMARK HOME MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  SIMONICH CORPORATION  TOWN SQUARE MORTGAGE & INVESTMENTS, INC  WHOLESALE CAPITAL	AMERICAN SOUTHWEST MORTGAGE CORP  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  CHOICE LENDING CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HOME SOLUTION LENDERS INC  NEIGHBORHOOD MORTGAGE, INC  PLUM CREEK FUNDING, INC  ROYAL UNITED MORTGAGE LLC  THE MORTGAGE OUTLET, INC  VENTA FINANCIAL GROUP, INC  WALL FINANCIAL INC  18  ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  GENEVA FINANCIAL, LLC  HALLMARK HOME MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  SIMONICH CORPORATION  1  TOWN SQUARE MORTGAGE & INVESTMENTS, INC  WHOLESALE CAPITAL	AMERICAN SOUTHWEST MORTGAGE CORP  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  CENDERA FUNDING, INC  CHOICE LENDING CORP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HOME SOLUTION LENDERS INC  NEIGHBORHOOD MORTGAGE, INC  PLUM CREEK FUNDING, INC  ROYAL UNITED MORTGAGE LLC  VENTA FINANCIAL GROUP, INC  VENTA FINANCIAL GROUP, INC  ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  HALLMARK HOME MORTGAGE, LLC  SIMONICH CORPORATION  TOWN SQUARE MORTGAGE & INVESTMENTS, INC  WHOLESALE CAPITAL  1 \$155,825,10  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$411,139.03  \$266,749.00  \$111,859.09  \$1317,346.00  \$18,120,00.00  \$144,820.00  \$148,200.00  \$148,200.00  \$142,320.72  WALL FINANCIAL INC  \$150,835.89  \$150,835.89  \$153,000.00  TOWN SQUARE MORTGAGE  \$153,000.00  TOWN SQUARE MORTGAGE & INVESTMENTS, INC  WHOLESALE CAPITAL	AMERICAN SOUTHWEST MORTGAGE CORP  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  CENDERA FUNDING, INC  CHOICE LENDING CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HOME SOLUTION LENDERS INC  NEIGHBORHOOD MORTGAGE, INC  PLUM CREEK FUNDING, INC  ROYAL UNITED MORTGAGE LLC  THE MORTGAGE OUTLET, INC  VENTA FINANCIAL GROUP, INC  WALL FINANCIAL INC  ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  ABSOLUTE HOME MORTGAGE CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  HALLMARK HOME MORTGAGE, LLC  SIMONICH CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  SIMONICH CORPORATION  1 \$153,800.00  10.85%  INVESTMENTS, INC  WHOLESALE CAPITAL  1 \$155,825,10  11.05%	AMERICAN SOUTHWEST MORTGAGE CORP  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  CENDERA FUNDING, INC  CHOICE LENDING CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HOME SOLUTION LENDERS INC  REIGHBORHOOD MORTGAGE, INC  THE MORTGAGE OUTLET, INC  VENTA FINANCIAL GROUP, INC  WALL FINANCIAL INC  ABSOLUTE HOME MORTGAGE  CORPORATION  ABSOLUTE HOME MORTGAGE  CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  BISTA, 346.00  S.61%  S.60,00  S.60%  S.000  S.89%  S.000  S.29%  S.000  S.29%  S.000  S.29%  S.000  THE MORTGAGE OUTLET, INC  SI27,500.00  S.21%  S.000  WALL FINANCIAL GROUP, INC  SI34,400.00  ABSOLUTE HOME MORTGAGE  CORPORATION  ACOPIA, LLC  CALIBER HOME LOANS, INC  BISTA, 346.00  S.61%  S.600.00  S.89%  S.000  S.29%  S.000  S.29%  S.000  S.20%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.000  S.21%  S.000  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.21%  S.000  S.200  S.000  S	AMERICAN SOUTHWEST MORTGAGE CORP  CALIBER HOME LOANS, INC  CENDERA FUNDING, INC  CENDERA FUNDING, INC  CHOICE LENDING CORP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HOME SOLUTION LENDERS INC  I \$137,346.00  S137,346.00  S141,810.00  S187,346.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27% 0 \$0.00	NA 0 \$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18% 0 \$0.00	NA 0 \$
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	2.87% 0 \$0.00	NA 0 \$
Total	,	34	\$3,304,890.20	100% 0 \$0.00	0 \$
			<del>1-1</del> 1-		
3138YHGY0	BNB FINANCIAL INC	1	\$120,000.00	4.42% 0 \$0.00	NA 0 \$
	CALIBER HOME LOANS, INC	14	\$1,647,020.00		NA 0 \$
	DATA MORTGAGE, INC	1	\$122,092.64	4.5% 0 \$0.00	NA 0 \$
	HOME SOLUTION LENDERS INC	1	\$119,000.00	4.38% 0 \$0.00	NA 0 \$
	RENEW LENDING, INC	1	\$114,750.00		NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00		NA 0 \$
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6% 0 \$0.00	NA 0 \$
	VALLEY MORTGAGE, INC	1	\$124,200.00	4.57% 0 \$0.00	NA 0 \$
	WINTEX GROUP LLC	1	\$114,206.00	4.21% 0 \$0.00	NA 0 \$
Total	WINTEA GROUP LLC	23	\$2,714,768.64	100% 0 \$0.00	0\$
1 Otal	+		Φ2,/17,/00.07	100 /6 0 φυ.υυ	υψ
3138YHGZ7	CALIBER HOME LOANS, INC	26	\$3,572,602.00	78.69% 0 \$0.00	NA 0 \$
5136111027	CENDERA FUNDING, INC	1	\$144,400.00	3.18% 0 \$0.00	NA 0 \$
	CHOICE LENDING CORP	1	\$136,000.00		NA 0 \$
		1		2.83% 0 \$0.00	
	DATA MORTGAGE, INC	1	\$128,500.00		NA 0 \$
<u> </u>	GENEQUITY MORTGAGE, INC	1	\$142,000.00	3.13% 0 \$0.00	NA 0 \$
	NORWICH COMMERCIAL GROUP, INC	1	\$133,450.00	2.94% 0 \$0.00	NA 0 \$
	RENEW LENDING, INC	1	\$144,000.00	3.17% 0 \$0.00	NA 0 \$
	ST. FIN CORP	1	\$139,000.00	3.06% 0 \$0.00	NA 0 \$
Total		33	\$4,539,952.00	100% 0 \$0.00	0 \$
3138YHHY9	WEBSTER BANK, N.A	9	\$1,397,440.54	100% 0 \$0.00	NA 0 \$
Total		9	\$1,397,440.54	100% 0 \$0.00	0 \$
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78% 0 \$0.00	NA 0 \$
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$165,000.00	1.93% 0 \$0.00	NA 0 \$
	BANK OF THE PACIFIC	1	\$173,000.00	2.02% 0 \$0.00	NA 0 \$
	BRIGHTEN LENDING	1	\$172,500.00	2.02% 0 \$0.00	NA 0 \$
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00		NA 0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82% 0 \$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$156,500.00		NA 0 \$
	DIRECTORS MORTGAGE, INC	3	\$479,150.00		NA 0 \$
	DITECH MORTGAGE, INC	3	\$493,190.00	5.77% 0 \$0.00	NA 0 \$
<del>                                     </del>	DITECTI WORTONGE COM	1	\$165,000.00		NA 0 \$
Ī	j j	1	\$102,000.00	1.93 70   Ο   φυ.συ	1 <b>1/2</b> 1Ο Ψ

	DREW MORTGAGE ASSOCIATES, INC					ļ	
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0 \$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$158,000.00		0 \$0.00	NA	
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00		0 \$0.00	NA	
	GREEN TREE SERVICING LLC	3	\$483,572.24		0 \$0.00	NA	
	GROUP ONE MORTGAGE, INC	1	\$166,600.00		0 \$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00		0 \$0.00	NA	T - T
	HAMILTON MORTGAGE		·				
	CORPORATION	1	\$168,250.00	1.97%	0 \$0.00	NA	05
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0 \$0.00	NA	0
	HIGHTECHLENDING INC	1	\$174,764.27		0 \$0.00	NA	
	INLAND BANK AND TRUST	1	\$157,000.00		0 \$0.00	NA	
	MARKETPLACE HOME MORTGAGE,	4					
<u> </u>	LLC	4	\$648,524.56	7.58%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$319,500.00	3.73%	0 \$0.00	NA	0;
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0 \$0.00	NA	ш
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0 \$0.00	NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00		0 \$0.00	NA	ш
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0 \$0.00	NA	.05
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	1.77%	0 \$0.00	NA	05
	PINNACLE MORTGAGE, INC	1	\$155,200.00		0 \$0.00	NA	
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0 \$0.00	NA	05
	PROFESSIONAL MORTGAGE	1	\$154,000.00	1 8%	0 \$0.00	NA	
<u> </u>	SOURCE LLC		·				ш
<u> </u>	RELIANT BANK	1	\$157,500.00	1.84%	0 \$0.00	NA	05
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$164,000.00	1.92%	0 \$0.00	NA	05
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0 \$0.00	NA	05
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0 \$0.00	NA	05
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00		0 \$0.00	NA	₩
	STOCKMAN BANK OF MONTANA	1	\$152,000.00		0 \$0.00	NA	05
<u> </u>	TOWNSTONE FINANCIAL, INC	1	\$163,500.00		0 \$0.00	NA	
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84		0 \$0.00	NA	-
	V.I.P. MORTGAGE INC	1	\$164,250.00		0 \$0.00	NA	
Total		53	\$8,554,377.45	100%	0 \$0.00		0 5
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0 \$0.00	NA	0:
<u> </u>	ABC BANK	1	\$249,650.00	0.18%	0 \$0.00	NA	0

ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0 \$0.00	NA	0	\$0
ALL WESTERN MORTGAGE, INC	2	\$498,750.00	0.36%	0 \$0.00	NA	0	\$0
ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0 \$0.00	NA	0	\$0
ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING, INC	1	\$184,900.00	0.13%	0 \$0.00	NA	0	\$0
AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0 \$0.00	NA	. 0	\$0
AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0 \$0.00	NA	. 0	\$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$466,800.00	0.34%	0 \$0.00	NA	. 0	\$0
AMERICASH	5	\$1,539,178.36	1.12%	0 \$0.00	NA	. 0	\$0
ANCHOR BANK, N.A	1	\$340,000.00	0.25%	0 \$0.00	NA	0	\$0
APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0 \$0.00	NA	. 0	\$0
ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0 \$0.00	NA	. 0	\$0
ASSURED MORTGAGE, INC	1	\$270,750.00	0.2%	0 \$0.00	NA	. 0	\$0
ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.21%	0 \$0.00	NA	0	\$0
ATLANTIC HOME LOANS, INC	2	\$466,750.00	0.34%	0 \$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0 \$0.00	NA	.0	\$0
BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0 \$0.00	NA	. 0	\$0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0 \$0.00	NA	.0	\$0
BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0 \$0.00	NA	.0	\$0
BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0 \$0.00	NA	0	\$0
BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0 \$0.00	NA	. 0	\$0
BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0 \$0.00	NA	.0	\$0
BRIGHTEN LENDING	1	\$493,803.25	0.36%	0 \$0.00	NA	0	\$0
CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0 \$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0 \$0.00	NA	0	\$0
CENTRAL BANK	1	\$280,000.00	0.2%	0 \$0.00	NA	. 0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0 \$0.00	NA	. 0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0 \$0.00	NA	. 0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0 \$0.00	NA	.0	\$0
COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK	3	\$706,500.00	0.51%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$354,000.00	0.26%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$208,000.00	0.15%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,777.36	0.69%	0 \$0.00	NA	. 0	\$0
CSTONE MORTGAGE, INC	1	\$279,300.00	0.2%	0 \$0.00	NA	0	\$(
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$1,155,243.79	0.84%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0 \$0.00	NA	0	\$0
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0 \$0.00	1		
DIRECTORS MORTGAGE, INC	4	\$1,261,152.12		0 \$0.00		•	
DITECH MORTGAGE CORP	14	\$3,624,919.92		0 \$0.00		_	
DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00		0 \$0.00			
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0 \$0.00	NA	0	\$0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$179,075.00	0.13%	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0 \$0.00			
EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0 \$0.00	NA	0	\$0
FFC MORTGAGE CORP	2	\$498,000.00	0.36%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0 \$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0 \$0.00	NA	0	\$0
FIRST HOPE BANK	2	\$547,000.00	0.4%	0 \$0.00	NA	0	\$0
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0 \$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0 \$0.00	NA	0	\$0
GOLD COAST BANK	1	\$665,000.00	$0.4\overline{8\%}$	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC	2	\$463,000.00	0.34%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, N.A	1	\$278,000.00	0.2%	0 \$0.00	NA	0	\$0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0 \$0.00	NA	0	\$0
GOOGAIN, INC	2	\$430,500.00	0.31%	0 \$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0 \$0.00	NA	0	\$0
	3	\$787,435.14		0 \$0.00		1	

GREENTREE MORTGAGE COMPANY, L.P				
GREENWAY MORTGAGE FUNDING CORP	1	\$286,000.00	0.21% 0 \$0.00	NA 0 \$0
GROUP ONE MORTGAGE, INC	6	\$1,314,232.30	0.96% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13% 0 \$0.00	NA 0 \$0
GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14% 0 \$0.00	NA 0 \$0
HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46% 0 \$0.00	NA 0 \$0
HAMILTON GROUP FUNDING, INC	1	\$208,905.00	0.15% 0 \$0.00	NA 0 \$0
HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51% 0 \$0.00	NA 0 \$0
HERITAGE OAKS BANK	1	\$262,000.00	0.19% 0 \$0.00	NA 0 \$0
HIGHTECHLENDING INC	1	\$299,586.68	0.22% 0 \$0.00	NA 0 \$0
HOWARD BANK	2	\$582,000.00	0.42% 0 \$0.00	NA 0 \$0
IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59% 0 \$0.00	NA 0 \$0
INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21% 0 \$0.00	NA 0 \$0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19% 0 \$0.00	NA 0 \$0
KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22% 0 \$0.00	NA 0 \$0
LEGACYTEXAS BANK	1	\$256,500.00	0.19% 0 \$0.00	NA 0 \$0
LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44% 0 \$0.00	NA 0 \$0
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15% 0 \$0.00	NA 0 \$0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$222,000.00	0.16% 0 \$0.00	NA 0 \$0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13% 0 \$0.00	NA 0 \$0
MARK1 REAL ESTATE, INC	1	\$347,531.24	0.25% 0 \$0.00	NA 0 \$0
MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3% 0 \$0.00	NA 0 \$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21% 0 \$0.00	NA 0 \$0
MEGASTAR FINANCIAL CORP	5	\$1,363,883.59	0.99% 0 \$0.00	NA 0 \$0
MERIDIAN BANK	5	\$1,196,573.73	0.87% 0 \$0.00	NA 0 \$0
MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0
MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC	1	\$261,400.00	0.19% 0 \$0.00	NA 0 \$0
MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84% 0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	4	\$1,353,050.00	0.99% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	2	\$589,829.55	0.43% 0 \$0.00	NA 0 \$0
MORTGAGE TRUST, INC	1	\$296,250.00	0.22% 0 \$0.00	NA 0 \$0
NEW FED MORTGAGE, CORP	4	\$1,203,950.00	0.88% 0 \$0.00	NA 0 \$0
NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0

	NORTHPOINT MORTGAGE, INC	2	\$686,000.00	0.5%	0 \$0.0	0 NA	0	\$0
	NOVA FINANCIAL & INVESTMENT	9	\$2,393,789.00	1.74%	0 \$0.0	0 NA	0	\$0
	CORPORATION	2					1	
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%			_	_
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%			_	
	ONY GLO, INC	2	\$550,658.88		0 \$0.0		+-	
	OPES ADVISORS, INC	3	\$1,499,502.61	1.09%	0 \$0.0	0 NA	.0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	50	\$17,218,682.32	12.54%	0 \$0.0	0 NA	.0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$215,442.85	0.16%	0 \$0.0	0 NA	0	\$0
	PERL MORTGAGE, INC	2	\$791,200.00	0.58%	0 \$0.0	0 NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,088,463.00	0.79%	0 \$0.0			
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0 \$0.0	0 NA	. 0	\$0
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0 \$0.0	0 NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC	1	\$206,250.00	0.15%				
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54					
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0 \$0.0	0 NA	. 0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0 \$0.0	0 NA	. 0	\$0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0 \$0.0	0 NA	. 0	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$848,300.00					
	RELIANT BANK	3	\$742,426.66	0.54%	0 \$0.0	0 NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0 \$0.0	0 NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,000.00	0.2%	0 \$0.0	0 NA	0	\$0
	RESOURCE LENDERS, INC	1	\$334,000.00	0.24%	0 \$0.0	0 NA	0	\$0
	RJS, INC	1	\$191,500.00	0.14%			+-	_
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$712,000.00					
	S.W.I. FINANCIAL SERVICES, INC	1	\$498,811.82	0.36%	0.80.0	0 NA	n	\$0
	SAGE BANK	4	\$1,071,200.00	0.78%			1	
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%			_	
	SCENIC OAKS FUNDING	2	\$424,000.00	0.23 %	_		-	
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46					
	DDA MANES MONTOAGE	1	\$176,267.58	0.13%	0 \$0.0	0 NA	.0	\$0
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SECURE ONE CAPITAL CORPORATION							
SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0 \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0 \$0.00	NA	0	\$0
ST CLAIR FINANCIAL CORP	1	\$199,736.63		0 \$0.00		_	
SUBURBAN MORTGAGE, INC	3	\$661,914.40	0.48%	0 \$0.00	NA	0	\$0
SULLIVAN FINANCIAL SERVICES, INC	2	\$531,250.00	0.39%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00		0 \$0.00			
SUNSTREET MORTGAGE, LLC	1	\$413,400.00		0 \$0.00	1		
SYNERGY ONE LENDING, INC	1	\$417,000.00		0 \$0.00	1	_	
TANDEM MORTGAGE, INC	1	\$624,638.23	0.45%	0 \$0.00	NA	. 0	\$0
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00		0 \$0.00			
THE FEDERAL SAVINGS BANK	1	\$230,000.00		0 \$0.00		_	
THE MORTGAGE LINK, INC	1	\$310,410.00		0 \$0.00			
TOWNSTONE FINANCIAL, INC	1	\$245,000.00	0.18%	0 \$0.00	NA	. 0	\$0
TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88		0 \$0.00			
TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	_			
TROJAN HOME LOANS, INC	1	\$466,370.94	0.34%	0 \$0.00	NA	. 0	\$0
UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0 \$0.00	NA	. 0	\$0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$291,700.00	0.21%	0 \$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0 \$0.00	NA	0	\$0
UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0 \$0.00	NA	0	\$0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$399,600.00	0.29%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE INC	2	\$445,585.00	0.32%	0 \$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP	1	\$250,000.00	0.18%	0 \$0.00	NA	0	\$0
VISION ONE MORTGAGE, INC	1	\$356,807.74	0.26%	0 \$0.00	NA	0	\$0
WATERMARK CAPITAL, INC	1	\$269,600.00	0.2%	0 \$0.00	NA	0	\$0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0 \$0.00	NA	0	\$0
WEST ONE CAPITAL GROUP INC	2	\$794,200.00	0.58%	0 \$0.00	NA	0	\$0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0 \$0.00	NA	0	\$0
WESTERN BANCORP	1	\$352,141.98	0.26%	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	1	\$195,000.00	0.14%	0 \$0.00	NA	0	\$0
WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0 \$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0 \$0.00	NA	0	\$0
	473	\$137,351,618.65	100%	0 \$0.00		0	<b>\$</b> 0

Total

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3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62% 0 \$0.00	NA (	)\$(
5136111K36	DITECH MORTGAGE CORP	3	\$165,680.36	1.85% 0 \$0.00	NA (	_
	GREEN TREE SERVICING LLC	119	·	91.91% 0 \$0.00	NA (	_
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84% 0 \$0.00	NA (	_
	NOVA FINANCIAL & INVESTMENT	1	·			
	CORPORATION	I	\$39,956.21	0.45% 0 \$0.00	NA	) \$(
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,800.00	0.6% 0 \$0.00	NA	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42% 0 \$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37% 0 \$0.00	NA (	
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94% 0 \$0.00	NA (	-
Total		131	\$8,956,476.12	100% 0 \$0.00	0	\$(
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24% 0 \$0.00	NA (	)\$(
51501111100	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92% 0 \$0.00	NA (	_
	HAMILTON GROUP FUNDING, INC	1	\$87,889.28	0.86% 0 \$0.00	NA	-
	OPES ADVISORS, INC	1	\$100,000.00	0.98% 0 \$0.00	NA (	
Total		105		100% 0 \$0.00		\$(
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$118,360.87	4.53% 0 \$0.00	NA	\$(
	CHERRY CREEK MORTGAGE CO, INC	1	\$122,248.31	4.68% 0 \$0.00	NA	\$(
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36% 0 \$0.00	NA (	\$(
	NETWORK FUNDING, LP	1	\$112,500.00	4.31% 0 \$0.00	NA	_
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65% 0 \$0.00	NA	\$(
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47% 0 \$0.00	NA	\$(
Total		22	\$2,610,184.95	100% 0 \$0.00	0	\$(
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48% 0 \$0.00	NA	\$(
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95% 0 \$0.00	NA (	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57% 0 \$0.00	NA	\$(
Total		27	\$3,668,982.10	100% 0 \$0.00	0	\$(
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC	1	\$80,000.00		NA	
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79% 0 \$0.00	NA	+
	HOWARD BANK	1	\$50,000.00	0.52% 0 \$0.00	NA (	1
	MERIDIAN BANK	1	\$80,000.00	0.83% 0 \$0.00	NA (	1
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27% 0 \$0.00	NA (	
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76% 0 \$0.00	NA (	)[\$(

Total		150	\$9,686,173.41	100% 0 \$0.00		\$
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3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3% 0 \$0.00	NA (	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27% 0 \$0.00	NA	\$
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41% 0 \$0.00	NA (	\$
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41% 0 \$0.00	NA	\$
	TOWNSTONE FINANCIAL, INC	1	\$94,000.00	1.23% 0 \$0.00	NA (	\$
	WALLICK AND VOLK, INC	1	\$105,000.00	1.38% 0 \$0.00	NA (	\$
Total		79	\$7,623,927.66	100% 0 \$0.00	(	\$
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44% 0 \$0.00	NA (	) \$
	GUILD MORTGAGE COMPANY	1	\$125,000.00		NA (	_
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58		NA	
Total		37	\$4,339,917.28	100% 0 \$0.00	(	\$
3138YHKN9	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22% 0 \$0.00	NA	\$
	GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73% 0 \$0.00	NA (	\$
	MEGASTAR FINANCIAL CORP	1	\$145,000.00		NA (	_
	RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94% 0 \$0.00	NA (	\$
Total		34	\$4,662,880.70	100% 0 \$0.00	(	\$
3138YHKP4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61% 0 \$0.00	NA	\$
	GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74% 0 \$0.00	NA (	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,000.00		NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73% 0 \$0.00	NA (	
Total		27	\$4,356,903.00	100% 0 \$0.00	(	\$
3138YHKQ2	GREEN TREE SERVICING LLC	16	\$2,760,565.05	100% 0 \$0.00	NA (	) \$
Total Total	GREET THEE SERVICE VE EEC	16	\$2,760,565.05	100% 0 \$0.00		\$
3138YHKR0	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,265.00	4.49% 0 \$0.00	NA	\$
	GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68% 0 \$0.00	NA (	_
	THE MORTGAGE OUTLET, INC	1	\$89,000.00	3.83% 0 \$0.00	NA (	_
Total		24	\$2,323,560.59	100% 0 \$0.00	(	\$
3138YHKS8	GREEN TREE SERVICING LLC	105	\$6,928,449.04	100% 0 \$0.00	NA (	\$
Total		105	\$6,928,449.04	100% 0 \$0.00	(	\$
3138YHKT6	GREEN TREE SERVICING LLC	67	\$6,463,669.23	100% 0 \$0.00	NA (	) \$

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Total		67	\$6,463,669.23	100%	0 \$0.00		0 \$
3138YHKU3	GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0 \$0.00	NA	0\$
Total		44	\$5,181,708.49	100%	0 \$0.00		0 \$
							Ш
3138YHKV1	ABC BANK	1	\$177,000.00	0.21%	0 \$0.00	NA	0\$
	ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0 \$0.00	NA	0\$
	AFI FINANCIAL INC	1	\$155,200.00	0.19%	0 \$0.00	NA	0\$
	ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0 \$0.00	NA	0\$
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL FUNDING CORP	2	\$485,311.32	0.58%	0 \$0.00	NA	0\$
	AMERICAN FINANCIAL LENDING, INC	5	\$1,523,000.00	1.82%	0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0 \$0.00	NA	0\$
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0 \$0.00	NA	0\$
	AMERICASH	1	\$417,000.00	0.5%	0 \$0.00	NA	0\$
	APPROVED FUNDING CORP	1	\$283,000.00	0.34%	0 \$0.00	NA	0\$
	AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0 \$0.00	NA	0\$
	BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0 \$0.00	NA	0\$
	BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0 \$0.00	NA	0\$
	BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0 \$0.00	NA	0\$
	BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0 \$0.00	NA	_
	BANK'34	1	\$151,200.00	0.18%	0 \$0.00	NA	0\$
	BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0 \$0.00	NA	0\$
	BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0 \$0.00	NA	0\$
	BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0 \$0.00	NA	0\$
	BRIGHTEN LENDING	11	\$4,189,723.09	5%	0 \$0.00	NA	0\$
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	0.44%	0 \$0.00	NA	0\$
	CAPITAL BANK, NA	1	\$250,000.00	0.3%	0 \$0.00	NA	0\$
	CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0 \$0.00	NA	0\$
	CENTRAL BANK	2	\$479,000.00	0.57%	0 \$0.00	NA	0\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0 \$0.00	NA	0\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0 \$0.00	NA	0 \$
	COMMERCIAL BANK	2	\$523,000.00	0.62%	0 \$0.00	NA	0\$
	COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0 \$0.00	NA	0\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	0.24%	0 \$0.00	NA	0\$
	CSTONE MORTGAGE, INC	1	\$325,000.00	0.39%	0 \$0.00	NA	0\$
	DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0 \$0.00	NA	0.5

DIRECTORS FINANCIAL GROUP   2								
DITECH MORTGAGE CORP	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	DIRECTORS MORTGAGE, INC	5	\$1,278,600.00	1.53%	0 \$0.00	NA	0	\$0
EAST COAST MORTGAGE AND   FINANCIAL SERVICES, INC   EMC HOLDINGS, LLC   2 \$458,500.00   0.5%   0 \$0.00   NA OS ENC HOLDINGS, LLC   2 \$458,500.00   0.5%   0 \$0.00   NA OS ENC HOLDINGS, LLC   2 \$458,500.00   0.36%   0 \$0.00   NA OS ENC HOLDINGS, LLC   1 \$300,000.00   0.36%   0 \$0.00   NA OS EQUITY BANK   1 \$176,000.00   0.21%   0 \$0.00   NA OS FARMERS AND MERCHANTS BANK   2 \$960,000.00   1.15%   0 \$0.00   NA OS FARMERS AND MERCHANTS BANK   2 \$960,000.00   0.22%   0 \$0.00   NA OS MARTER MORTGAGES   1 \$181,000.00   0.22%   0 \$0.00   NA OS MARTER MORTGAGES   1 \$181,000.00   0.27%   0 \$0.00   NA OS HINDER MORTGAGES   1 \$194,800.00   0.23%   0 \$0.00   NA OS FIRST CENTENNIAL MORTGAGE   1 \$194,800.00   0.23%   0 \$0.00   NA OS FIRST CENTENNIAL MORTGAGE   1 \$194,800.00   0.23%   0 \$0.00   NA OS FIRST CENTURY BANK, NA   2 \$1,114,246.92   1.33%   0 \$0.00   NA OS FIRST CENTURY BANK, NATIONAL   3 \$168,000.00   0.25%   0 \$0.00   NA OS FIRST CENTURY BANK, NATIONAL   4 \$168,000.00   0.25%   0 \$0.00   NA OS CORPORATION   1 \$168,000.00   0.25%   0 \$0.00   NA OS CORPORATION   1 \$206,000.00   0.25%   0 \$0.00   NA OS CORPORATION   1 \$206,000.00   0.25%   0 \$0.00   NA OS GREEN TREE SERVICING LLC   1 \$468,000.00   0.25%   0 \$0.00   NA OS GREEN TREE MORTGAGE COMPANY, L.P   2 \$602,500.00   0.24%   0 \$0.00   NA OS GREEN TREE MORTGAGE, INC   1 \$204,250.00   0.24%   0 \$0.00   NA OS GREEN TREE MORTGAGE, INC   1 \$204,250.00   0.24%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.24%   0 \$0.00   NA OS HORIZON BANK, SSB   1 \$210,000.00   0.25%   0 \$0.00   NA OS HORIZON BANK, SSB   1 \$210,000.00   0.25%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.25%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.25%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.25%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.25%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.25%   0 \$0.00   NA OS GULF COAST BANK AND TRUST   1 \$174,745.00   0.25%   0 \$0.00   NA OS GULF C	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0 \$0.00	NA	0	\$0
FINANCIAL SERVICES, INC	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0 \$0.00	NA	0	\$0
FINANCIAL SERVICES, INC.   EMC HOLDINGS, LLC   2   \$458,500.00   0.35%   0\$0.00   NA   0\$		2	\$416 105 00	0.5%	0 \$0.00	NΔ	١	\$0
ENVOY MORTGAGE, LTD	FINANCIAL SERVICES, INC		·					
EQUITY BANK	EMC HOLDINGS, LLC	2	·				_	_
FARMERS AND MERCHANTS BANK   OF LONG BEACH	·	1	· · · · · ·				1	
OF LONG BEACH   2   \$960,000.00   1.15%   080.00   NA   08		1	\$176,000.00	0.21%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA   SMARTER MORTGAGES   1   \$181,000.00   0.22%   0\$0.00   NA 0\$   SMARTER MORTGAGES   1   \$181,000.00   0.22%   0\$0.00   NA 0\$   SMARTER MORTGAGE, LLC AN   INSBANK COMPANY   2   \$727,400.00   0.87%   0\$0.00   NA 0\$   FIRST CALIFORNIA FUNDING   2   \$615,000.00   0.73%   0\$0.00   NA 0\$   FIRST CENTENNIAL MORTGAGE   1   \$194,800.00   0.23%   0\$0.00   NA 0\$   FIRST CENTURY BANK, N.A   2   \$1,114,246.92   1.33%   0\$0.00   NA 0\$   FIRST CENTURY BANK, NATIONAL   ASSOCIATION   1   \$168,000.00   0.2%   0\$0.00   NA 0\$   FIRST REPUBLIC MORTGAGE   2   \$476,873.00   0.57%   0\$0.00   NA 0\$   SCORPORATION   1   \$206,000.00   0.25%   0\$0.00   NA 0\$   SCORPORATION   1   \$204,250.00   0.24%   0\$0.00   NA 0\$   SCORPORATION   1   \$174,745.00   0.21%   0\$0.00   NA 0\$   SCORPORATION   1   \$174,745.00   0.21%   0\$0.00   NA 0\$   SCORPORATION   1   \$174,745.00   0.22%   0\$0.00   NA 0\$   SCORPORATION   1   \$174,745.00   0.22%   0\$0.00   NA 0\$   SCORPORATION   1   \$174,745.00   0.22%   0\$0.00   NA 0\$   SCORPORATION   1   \$174,745.00   0.23%   0		2	\$960.000.00	1.15%	0 \$0.00	NA	0	\$0
SMARTER MORTGAGES		_	Ψ, σοί, σοσίος	1110 /0	0 40.00		Ľ	Ψΰ
SMARTER MORTGAGES   FINWORTH MORTGAGE, LLC AN   INSBANK COMPANY   2   \$727,400.00   0.87%   0 \$0.00   NA 0 \$   INSBANK COMPANY   5   FIRST CALIFORNIA FUNDING   2   \$615,000.00   0.73%   0 \$0.00   NA 0 \$   FIRST CENTENNIAL MORTGAGE   1   \$194,800.00   0.23%   0 \$0.00   NA 0 \$   FIRST CENTURY BANK, N.A   2   \$1,114,246.92   1.33%   0 \$0.00   NA 0 \$   FIRST CENTURY BANK, N.A   2   \$1,114,246.92   1.33%   0 \$0.00   NA 0 \$   FIRST CENTURY BANK, NATIONAL   ASSOCIATION   1   \$168,000.00   0.2%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   2   \$476,873.00   0.57%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   2   \$476,873.00   0.57%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   2   \$476,873.00   0.57%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   2   \$468,000.00   0.25%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   2   \$468,000.00   0.25%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   2   \$460,000.00   0.25%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE COMPANY   2   \$602,500.00   0.72%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE COMPANY   2   \$602,500.00   0.72%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE, LLC   \$188,070.00   0.24%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE, LLC   \$188,070.00   0.22%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE, LLC   \$190,000.00   0.25%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$417,000.00   0.25%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA 0 \$   FIRST REPUBLIC MORTGA	· · · · · · · · · · · · · · · · · · ·	1	\$181,000.00	0.22%	0 \$0.00	NA	0	\$0
INSBANK COMPANY			, ,		· ·	<del>                                     </del>	-	
FIRST CALIFORNIA FUNDING   2   \$615,000.00   0.73%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		2	\$727,400.00	0.87%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION  FIRST CENTURY BANK, N.A  FIRST CENTURY BANK, N.A  FIRST CENTURY BANK, NATIONAL ASSOCIATION  FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, LP  GROUP ONE MORTGAGE, INC  GULF COAST BANK AND TRUST COMPANY  HALLMARK HOME MORTGAGE, LLC  HERITAGE OAKS BANK  HORIZON BANK, SSB  HUNTINGDON VALLEY BANK  FIRST CENTURY BANK, N.A  S1,114,246,92  \$1,33% 0 \$0.00  NA 0 \$  \$1,33% 0 \$0.00  NA 0 \$  \$0.00  NA 0		2	\$615,000,00	0.720/	0.00	NT A	^	¢Λ
CORPORATION			\$013,000.00	0.73%	0 30.00	INA	U	ΦU
FIRST CENTURY BANK, N.A    2   \$1,114,246.92   1.33%   0 \$0.00   NA   0 \$		1	\$194,800.00	0.23%	0 \$0.00	NA	0	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION  FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, NATIONAL ASSOCIATION  GOLDWATER BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  GROUP ONE MORTGAGE, INC  GULF COAST BANK AND TRUST COMPANY  HALLMARK HOME MORTGAGE, LLC  HERITAGE OAKS BANK  HORIZON BANK, SSB  HUNTINGDON VALLEY BANK  DEAL HOME LOANS, LLC  SERVICING BANK  SERVICING BANK  SERVICING BANK  FIRST REPUBLIC MORTGAGE  SAFOR OB \$0.00  NA 0 \$  \$		2	\$1 114 246 92	1 33%	0 00 02	NΔ	n	\$0
ASSOCIATION  FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, LP  GROUP ONE MORTGAGE, INC  GULF COAST BANK AND TRUST COMPANY  HALLMARK HOME MORTGAGE, LLC  HERITAGE OAKS BANK  HORIZON BANK, SSB  HORIZON BANK, SSB  HUNTINGDON VALLEY BANK  BEALD  LAKESIDE BANK  LEADER MORTGAGE COMPANY, INC  1 \$297,000.00  0.24% 0 \$0.00  NA 0\$  8476,873.00  0.57% 0 \$0.00  NA 0\$  8206,000.00  0.25% 0 \$0.00  NA 0\$  8468,000.00  0.25% 0 \$0.00  NA 0\$  80.00  NA 0\$  80.00  NA 0\$  NA 0\$  1 \$174,745.00  0.21% 0 \$0.00  NA 0\$  NA 0\$  1 \$417,000.00  0.25% 0 \$0.00  NA 0\$  NA 0\$  1 \$210,000.00  0.25% 0 \$0.00  NA 0\$  NA 0\$  NA 0\$  1 \$248,000.00  0.23% 0 \$0.00  NA 0\$	·							
FIRST REPUBLIC MORTGAGE CORPORATION  GOLDWATER BANK, NATIONAL ASSOCIATION  GREEN TREE SERVICING LLC  GREENTREE MORTGAGE COMPANY, L.P  GROUP ONE MORTGAGE, INC  GULF COAST BANK AND TRUST COMPANY  HALLMARK HOME MORTGAGE, LLC  HERITAGE OAKS BANK  HORIZON BANK, SSB  HUNTINGDON VALLEY BANK  BULF COAST, LC  HUNTINGDON VALLEY BANK  BULF COAST, LC  S196,000.00  C25% 0 \$0.00  NA 0 \$  8602,500.00  C24% 0 \$0.00  NA 0 \$  80.00  NA 0 \$	·	1	\$168,000.00	0.2%	0 \$0.00	NA	0	\$0
CORPORATION   2   \$476,873.00   0.57%   0\$0.00   NA 0\$			<b>*</b> 4 <b>-</b> 5 0 <b>-</b> 2 0	0.774				
ASSOCIATION  GREEN TREE SERVICING LLC  1 \$468,000.00  0.56% 0 \$0.00  NA 0 \$  GREENTREE MORTGAGE COMPANY, L.P  GROUP ONE MORTGAGE, INC  1 \$204,250.00  0.24% 0 \$0.00  NA 0 \$  GULF COAST BANK AND TRUST COMPANY  HALLMARK HOME MORTGAGE, LLC  1 \$188,070.00  0.22% 0 \$0.00  NA 0 \$  HERITAGE OAKS BANK  1 \$417,000.00  0.5% 0 \$0.00  NA 0 \$  HORIZON BANK, SSB  1 \$210,000.00  0.25% 0 \$0.00  NA 0 \$  HUNTINGDON VALLEY BANK  1 \$196,000.00  0.23% 0 \$0.00  NA 0 \$  IDEAL HOME LOANS, LLC  1 \$196,000.00  0.23% 0 \$0.00  NA 0 \$  KENILWORTH FINANCIAL, INC  3 \$993,000.00  1.19% 0 \$0.00  NA 0 \$  KEYSTONE BANK  1 \$244,000.00  0.29% 0 \$0.00  NA 0 \$  LAKESIDE BANK  1 \$297,000.00  0.35% 0 \$0.00  NA 0 \$  LEADER MORTGAGE, LLC  1 \$175,570.00  0.21% 0 \$0.00  NA 0 \$  LEND SMART MORTGAGE, LLC  1 \$175,570.00  0.21% 0 \$0.00  NA 0 \$		2	\$476,873.00	0.57%	0 \$0.00	NA	0	\$0
ASSOCIATION   S468,000.00   0.56%   0 \$0.00   NA   0 \$	GOLDWATER BANK, NATIONAL	1	¢206,000,00	0.250	0 00 00	NT A	_	¢Ω
GREENTREE MORTGAGE COMPANY, L.P 2 \$602,500.00 0.72% 0 \$0.00 NA 0 \$ GROUP ONE MORTGAGE, INC 1 \$204,250.00 0.24% 0 \$0.00 NA 0 \$ GULF COAST BANK AND TRUST COMPANY 1 \$174,745.00 0.21% 0 \$0.00 NA 0 \$ HALLMARK HOME MORTGAGE, LLC 1 \$188,070.00 0.22% 0 \$0.00 NA 0 \$ HERITAGE OAKS BANK 1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$ HORIZON BANK, SSB 1 \$210,000.00 0.25% 0 \$0.00 NA 0 \$ HUNTINGDON VALLEY BANK 1 \$248,000.00 0.3% 0 \$0.00 NA 0 \$ IDEAL HOME LOANS, LLC 1 \$196,000.00 0.23% 0 \$0.00 NA 0 \$ INDEPENDENT MORTGAGE 1 \$414,000.00 0.49% 0 \$0.00 NA 0 \$ KENILWORTH FINANCIAL, INC 3 \$993,000.00 1.19% 0 \$0.00 NA 0 \$ KEYSTONE BANK 2 \$439,000.00 0.52% 0 \$0.00 NA 0 \$ LAKESIDE BANK 1 \$2240,000.00 0.29% 0 \$0.00 NA 0 \$ LEADER MORTGAGE COMPANY, 1 \$297,000.00 0.35% 0 \$0.00 NA 0 \$ LEADER MORTGAGE, LLC 1 \$175,570.00 0.21% 0 \$0.00 NA 0 \$	ASSOCIATION	1	\$206,000.00	0.25%	0 50.00	NA	U	<b>\$</b> 0
L.P   2   \$602,500.00   0.72%   0 \$0.00   NA   0 \$   GROUP ONE MORTGAGE, INC   1   \$204,250.00   0.24%   0 \$0.00   NA   0 \$   GULF COAST BANK AND TRUST   1   \$174,745.00   0.21%   0 \$0.00   NA   0 \$   COMPANY   1   \$188,070.00   0.22%   0 \$0.00   NA   0 \$   HALLMARK HOME MORTGAGE, LLC   1   \$188,070.00   0.22%   0 \$0.00   NA   0 \$   HERITAGE OAKS BANK   1   \$417,000.00   0.5%   0 \$0.00   NA   0 \$   HORIZON BANK, SSB   1   \$210,000.00   0.25%   0 \$0.00   NA   0 \$   HUNTINGDON VALLEY BANK   1   \$248,000.00   0.3%   0 \$0.00   NA   0 \$   IDEAL HOME LOANS, LLC   1   \$196,000.00   0.23%   0 \$0.00   NA   0 \$   INDEPENDENT MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA   0 \$   KENILWORTH FINANCIAL, INC   3   \$993,000.00   1.19%   0 \$0.00   NA   0 \$   KEYSTONE BANK   2   \$439,000.00   0.52%   0 \$0.00   NA   0 \$   LAKESIDE BANK   1   \$240,000.00   0.29%   0 \$0.00   NA   0 \$   LEADER MORTGAGE COMPANY,   1   \$297,000.00   0.35%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%	GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0 \$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC 1 \$204,250.00 0.24% 0 \$0.00 NA 0 \$  GULF COAST BANK AND TRUST 1 \$174,745.00 0.21% 0 \$0.00 NA 0 \$  HALLMARK HOME MORTGAGE, LLC 1 \$188,070.00 0.22% 0 \$0.00 NA 0 \$  HERITAGE OAKS BANK 1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$  HORIZON BANK, SSB 1 \$210,000.00 0.25% 0 \$0.00 NA 0 \$  HUNTINGDON VALLEY BANK 1 \$248,000.00 0.3% 0 \$0.00 NA 0 \$  IDEAL HOME LOANS, LLC 1 \$196,000.00 0.23% 0 \$0.00 NA 0 \$  INDEPENDENT MORTGAGE 1 \$414,000.00 0.49% 0 \$0.00 NA 0 \$  KENILWORTH FINANCIAL, INC 3 \$993,000.00 1.19% 0 \$0.00 NA 0 \$  KEYSTONE BANK 2 \$439,000.00 0.52% 0 \$0.00 NA 0 \$  LAKESIDE BANK 1 \$240,000.00 0.29% 0 \$0.00 NA 0 \$  LEADER MORTGAGE COMPANY, 1 \$297,000.00 0.35% 0 \$0.00 NA 0 \$  LEADER MORTGAGE, LLC 1 \$175,570.00 0.21% 0 \$0.00 NA 0 \$	GREENTREE MORTGAGE COMPANY,	2	\$602 500 00	0.72%	00 00	N A	٨	\$0
GULF COAST BANK AND TRUST COMPANY         1         \$174,745.00         0.21% 0 \$0.00         NA 0 \$           HALLMARK HOME MORTGAGE, LLC         1         \$188,070.00         0.22% 0 \$0.00         NA 0 \$           HERITAGE OAKS BANK         1         \$417,000.00         0.5% 0 \$0.00         NA 0 \$           HORIZON BANK, SSB         1         \$210,000.00         0.25% 0 \$0.00         NA 0 \$           HUNTINGDON VALLEY BANK         1         \$248,000.00         0.3% 0 \$0.00         NA 0 \$           IDEAL HOME LOANS, LLC         1         \$196,000.00         0.23% 0 \$0.00         NA 0 \$           INDEPENDENT MORTGAGE         1         \$414,000.00         0.49% 0 \$0.00         NA 0 \$           KENILWORTH FINANCIAL, INC         3         \$993,000.00         1.19% 0 \$0.00         NA 0 \$           KEYSTONE BANK         2         \$439,000.00         0.52% 0 \$0.00         NA 0 \$           LAKESIDE BANK         1         \$240,000.00         0.29% 0 \$0.00         NA 0 \$           LEADER MORTGAGE COMPANY, INC         1         \$297,000.00         0.35% 0 \$0.00         NA 0 \$           LEND SMART MORTGAGE, LLC         1         \$175,570.00         0.21% 0 \$0.00         NA 0 \$	L.P		\$002,300.00					
S174,745.00   0.21%   0\$0.00   NA   0\$	GROUP ONE MORTGAGE, INC	1	\$204,250.00	0.24%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC   1   \$188,070.00   0.22%   0 \$0.00   NA   0 \$		1	\$174.745.00	0.21%	0 \$0.00	NA	0	\$0
HERITAGE OAKS BANK								
HORIZON BANK, SSB	,	1				1	_	
HUNTINGDON VALLEY BANK         1         \$248,000.00         0.3% 0 \$0.00         NA 0 \$           IDEAL HOME LOANS, LLC         1         \$196,000.00         0.23% 0 \$0.00         NA 0 \$           INDEPENDENT MORTGAGE         1         \$414,000.00         0.49% 0 \$0.00         NA 0 \$           KENILWORTH FINANCIAL, INC         3         \$993,000.00         1.19% 0 \$0.00         NA 0 \$           KEYSTONE BANK         2         \$439,000.00         0.52% 0 \$0.00         NA 0 \$           LAKESIDE BANK         1         \$240,000.00         0.29% 0 \$0.00         NA 0 \$           LEADER MORTGAGE COMPANY, INC         1         \$297,000.00         0.35% 0 \$0.00         NA 0 \$           LEND SMART MORTGAGE, LLC         1         \$175,570.00         0.21% 0 \$0.00         NA 0 \$		1	·				1	
IDEAL HOME LOANS, LLC	·	1					1	i e
INDEPENDENT MORTGAGE   1   \$414,000.00   0.49%   0 \$0.00   NA   0 \$   KENILWORTH FINANCIAL, INC   3   \$993,000.00   1.19%   0 \$0.00   NA   0 \$   KEYSTONE BANK   2   \$439,000.00   0.52%   0 \$0.00   NA   0 \$   LAKESIDE BANK   1   \$240,000.00   0.29%   0 \$0.00   NA   0 \$   LEADER MORTGAGE COMPANY, INC   1   \$297,000.00   0.35%   0 \$0.00   NA   0 \$   LEND SMART MORTGAGE, LLC   1   \$175,570.00   0.21%   0 \$0.00   NA   0 \$   \$   CENTRAL STATEMENT   \$   \$   \$   \$   \$   \$   \$   \$   \$		1					1	
KENILWORTH FINANCIAL, INC       3       \$993,000.00       1.19% 0 \$0.00       NA 0 \$         KEYSTONE BANK       2       \$439,000.00       0.52% 0 \$0.00       NA 0 \$         LAKESIDE BANK       1       \$240,000.00       0.29% 0 \$0.00       NA 0 \$         LEADER MORTGAGE COMPANY, INC       1       \$297,000.00       0.35% 0 \$0.00       NA 0 \$         LEND SMART MORTGAGE, LLC       1       \$175,570.00       0.21% 0 \$0.00       NA 0 \$	,	1	·			1	1	
KEYSTONE BANK         2         \$439,000.00         0.52% 0 \$0.00         NA 0 \$           LAKESIDE BANK         1         \$240,000.00         0.29% 0 \$0.00         NA 0 \$           LEADER MORTGAGE COMPANY, INC         1         \$297,000.00         0.35% 0 \$0.00         NA 0 \$           LEND SMART MORTGAGE, LLC         1         \$175,570.00         0.21% 0 \$0.00         NA 0 \$		1	·			1	1	i e
LAKESIDE BANK         1         \$240,000.00         0.29% 0 \$0.00         NA 0 \$           LEADER MORTGAGE COMPANY, INC         1         \$297,000.00         0.35% 0 \$0.00         NA 0 \$           LEND SMART MORTGAGE, LLC         1         \$175,570.00         0.21% 0 \$0.00         NA 0 \$						1	+	
LEADER MORTGAGE COMPANY, INC         1         \$297,000.00         0.35%         0         \$0.00         NA 0           LEND SMART MORTGAGE, LLC         1         \$175,570.00         0.21%         0         \$0.00         NA 0		1					1	
INC		1	\$240,000.00	0.29%	0 \$0.00	NA	0	\$0
	·	1	\$297,000.00	0.35%	0 \$0.00	NA	0	\$0
		1	\$175,570.00	0.21%	0 \$0.00	NA	0	\$0
	·	3	·			1	1	
LO INC., DBA RELIANCE MORTGAGE 2 \$605,000.00 0.72% 0 \$0.00 NA 0 \$	LO INC., DBA RELIANCE MORTGAGE							
INC	INC							
5 \$1,449,100.00 1.73% 0 \$0.00 NA 0 \$		5	\$1,449,100.00	1.73%	0 \$0.00	NA	0	\$0

LOANDEPOT.COM,LLC DBA MORTGAGE MASTER							
LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0 \$0.00	NA	0	\$0
M&T BANK	2	\$311,750.00	0.37%	0 \$0.00	NA	0	\$(
MANHATTAN FINANCIAL GROUP, INC	1	\$178,000.00	0.21%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0 \$0.00	NA	0	\$0
MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0 \$0.00	NA	0	\$0
MONTGOMERY BANK, N.A	1	\$141,500.00	0.17%	0 \$0.00	NA	0	\$0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$217,500.00	0.26%	0 \$0.00	NA	0	\$0
MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0 \$0.00	NA	0	\$0
MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0 \$0.00	NA	0	\$(
NEEDHAM BANK	2	\$590,050.00	0.7%	0 \$0.00	NA	0	\$0
NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0 \$0.00	NA	0	\$(
NEW FED MORTGAGE, CORP	1	\$310,500.00	0.37%	0 \$0.00	NA	0	\$(
NJ LENDERS CORP	2	\$782,900.00	0.93%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0 \$0.00	NA	0	\$0
OA MORTGAGE SERVICES	1	\$546,648.48		0 \$0.00		+	-
OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0 \$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0 \$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	\$6,013,327.24	7.18%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	2	\$416,650.00	0.5%	0 \$0.00	NA	0	\$(
PATRIOT LENDING SERVICES, INC	1	\$136,800.00	0.16%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	2	\$407,000.00	0.49%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$251,628.75		0 \$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0 \$0.00	NA	0	\$(
PINNACLE MORTGAGE, INC	2	\$751,000.00	0.9%	0 \$0.00	NA	0	\$(
POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0 \$0.00	NA	0	\$(
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0 \$0.00	NA	0	\$(
	1	\$264,000.00	0.32%	0 \$0.00	NA	0	\$(

PRINCETON MORTGAGE CORPORATION						
PRIORITY MORTGAGE CORP	1	\$172,000.00	0.21%	0 \$0.00	NA (	0\$0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.24%			
RESCUE MORTGAGE, INC	1	\$356,000.00	0.43%	0 \$0.00	NA (	0\$0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0 \$0.00	NA	0 \$0
RJS, INC	1	\$261,480.00	0.31%	0 \$0.00	NA (	0\$0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,898,150.00	2.27%	0 \$0.00	NA	0\$0
SAGE BANK	4	\$765,300.00	0.91%	0 \$0.00	NA (	0\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0 \$0.00	NA	0\$0
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%		NA	_
SCENIC OAKS FUNDING	1	\$172,000.00	0.21%		NA (	
SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0 \$0.00	NA (	0\$0
SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0 \$0.00	NA	0 \$0
STEPSTONE MORTGAGE COMPANY, INC	4	\$1,254,000.00	1.5%	0 \$0.00		
STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0 \$0.00	NA (	0\$0
SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0 \$0.00	NA	0\$0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0 \$0.00	NA	0 \$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0 \$0.00	NA	0 \$0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0 \$0.00	NA	0 \$0
TOWNSTONE FINANCIAL, INC	1	\$238,000.00	0.28%			
TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0 \$0.00	NA (	0\$0
TRIUMPH COMMUNITY BANK, N.A	1	\$175,000.00	0.21%		NA (	_
TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0 \$0.00	NA (	0\$0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$181,000.00	0.22%	0 \$0.00	NA	0 \$0
UNITED HOME LOANS, INC	1	\$180,640.00	0.22%			_
USA DIRECT FUNDING	1	\$156,300.00		0 \$0.00		_
USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0 \$0.00	NA (	0\$0
UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00		0 \$0.00		
V.I.P. MORTGAGE INC	1	\$337,500.00		0 \$0.00		
VICTORIA FINANCIAL CORP	4	\$1,271,750.00		0 \$0.00		_
WATERMARK CAPITAL, INC	2	\$490,178.22	0.59%		NA (	
WEST ONE CAPITAL GROUP INC	2	\$931,200.00		0 \$0.00	NA (	
WESTERN BANCORP	6	\$2,815,545.17	3.36%		NA (	
WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0 \$0.00	NA (	) \$0

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	WYNDHAM CAPITAL MORTGAGE, INC	1	\$412,000.00	0.48%	0 \$0.00	) NA	05	\$0
Total		290	\$83,733,796.77	100%	0 \$0.00	,	0 \$	\$C
				<u> </u>			П	
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0 \$0.00	) NA	0 9	БC
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0 \$0.00	) NA	0 \$	60
<u> </u>	BERKSHIRE BANK	1	\$100,000.00		0 \$0.00		0 \$	60
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0 \$0.00	) NA	0 \$	ьC
<u> </u>	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0 \$0.00	) NA	0 \$	<b>3</b> (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00		0 \$0.00		Ш	
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0 \$0.00	) NA	0 \$	ьC
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0 \$0.00		Ш	
	MARKET MORTGAGE CO., LTD	1	\$90,400.00		0 \$0.00	+	++	_
	MIDCOUNTRY BANK	1	\$109,841.23		0 \$0.00		0 \$	<b>}</b> (
<u> </u>	MONTGOMERY BANK, N.A	1	\$103,000.00	3.99%	0 \$0.00	) NA	0 \$	βC
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0 \$0.00	) NA	0 \$	ъC
<u> </u>	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0 \$0.00	) NA	0 \$	<u>}(</u>
	NOVA FINANCIAL & INVESTMENT CORPORATION	3					ш	
<u> </u>	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0 \$0.00	) NA	0\$	60
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	+->-,		0 \$0.00		ш	
<u> </u>	PATRIOT LENDING SERVICES, INC	1	\$89,775.00		0 \$0.00			
<u> </u>	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0 \$0.00	) NA	0\$	<b>)</b> (
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$105,000.00		0 \$0.00		Ш	
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$100,000.00	3.87%	0 \$0.00	) NA	0\$	<u>}(</u>
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0 \$0.00	) NA	0\$	<b>§</b> (
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00		0 \$0.00		Ш	
Total		26	\$2,583,506.61	100%	0 \$0.00	4'	0 \$	<u>}(</u>
		<del>                                     </del>		<del></del> '	Н	<u> </u>	#	_
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00		0 \$0.00	1 -	1 1	
	DAS ACQUISITION COMPANY, LLC	2			0 \$0.00	1	-	
<u> </u>	DITECH MORTGAGE CORP	2	· · · · ·		0 \$0.00		$\mathbf{T}$	
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0 \$0.00	) NA	0 \$	)ز
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0 \$0.00	) NA	0\$	βſ
	M&T BANK		\$121,697.00	3.82%	0 \$0.00	) NA	05	<u>-</u> \$1
	MERIDIAN BANK	3	i i				_	
	MIDCOUNTRY BANK	1	\$120,000.00		0 \$0.00			
		1	1		0 \$0.00		_	

Lagar i iii ig		1 1011		11 1	
	MORTGAGE EQUITY PARTNERS,	, )	1		
<del> </del>	LLC MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73% 0 \$0.00	NA 0 \$0
	PARAMOUNT RESIDENTIAL	1	\$117,000.00		NA 0 \$0
-	MORTGAGE GROUP, INC				
<b></b>	PATRIOT LENDING SERVICES, INC	1	\$115,200.00		NA 0 \$0
<u> </u>	RELIANT BANK	1	\$121,500.00		NA 0 \$0
<u> </u>	SAGE BANK SUMMIT MODICAGE		\$125,000.00	3.92% 0 \$0.00	NA 0 \$0
L	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00		NA 0 \$0
L	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58% 0 \$0.00	NA 0 \$0
L	THE BANK OF MAINE	1	\$125,000.00	3.92% 0 \$0.00	NA 0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49% 0 \$0.00	NA 0 \$0
	TUCKER MORTGAGE, LLC	1	\$114,950.00		NA 0 \$0
	V.I.P. MORTGAGE INC	1	\$124,286.12	3.9% 0 \$0.00	NA 0 \$0
	VANTAGESOUTH BANK	1	\$125,000.00	3.92% 0 \$0.00	NA 0 \$0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00		NA 0 \$0
Total		27	\$3,187,578.62	100% 0 \$0.00	0 \$0
		,			
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP	1	\$137,300.00	1.69% 0 \$0.00	NA 0 \$0
L	ANCHOR BANK, N.A	1	\$126,240.00	1.55% 0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC	1	\$138,400.00		NA 0 \$0
	BANK'34	1	\$133,316.07	1.64% 0 \$0.00	NA 0 \$0
	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82% 0 \$0.00	NA 0 \$0
	BRIGHTEN LENDING	1	\$126,000.00		NA 0 \$0
	COLUMBIA STATE BANK	1	\$130,000.00	1.6% 0 \$0.00	NA 0 \$
L	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$146,250.00		NA 0 \$0
L	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61% 0 \$0.00	NA 0 \$0
L	DIRECTORS MORTGAGE, INC	1	\$132,800.00	1.63% 0 \$0.00	NA 0 \$
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76% 0 \$0.00	NA 0 \$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00		NA 0 \$
	GOLDWATER BANK, N.A	2	\$264,900.00	3.26% 0 \$0.00	NA 0 \$
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00		NA 0 \$
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65% 0 \$0.00	NA 0 \$
	GROUP ONE MORTGAGE, INC	1	\$128,250.00		NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64% 0 \$0.00	NA 0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6% 0 \$0.00	NA 0 5
	HAMILTON MORTGAGE CORPORATION	2			NA 0
	LOANDEPOT.COM,LLC DBA	2	\$286,250.00	3.52% 0 \$0.00	NA 0 \$

3

\$405,500.00

4.99% 0 \$0.00

MORTGAGE MASTER

M&T BANK

	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15% 0 \$0.	0.00 NA	0	\$0
	MERIDIAN BANK	2	\$278,216.00	3.42% 0 \$0.	0.00 NA	0	\$0
<u> </u>	MIDCOUNTRY BANK	1	\$127,819.65		1		-
	MORTGAGE FINANCIAL, INC	2	\$269,100.00			-	_
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00				
	MORTGAGE TRUST, INC	1	\$142,500.00				_
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,300.00			Ш	
	PATRIOT LENDING SERVICES, INC	2	\$281,200.00			$\overline{}$	
	PREMIER HOME MORTGAGE, INC	2	\$263,994.08	3.25% 0 \$0.	0.00 NA	0	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00			Ш	
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00				
	RELIANT BANK	1	\$147,250.00	1.81% 0 \$0.	0.00 NA	<u>، 0</u>	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00			Ш	
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74% 0 \$0.	0.00 NA	<b>7</b> 0	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57% 0 \$0.	0.00 NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16% 0 \$0.	0.00 NA	0	\$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56% 0 \$0.	0.00 NA	0	\$0
	TOWNSTONE FINANCIAL, INC	2	\$268,500.00	3.3% 0 \$0.	0.00 NA	<b>7</b> 0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00				-
	TUCKER MORTGAGE, LLC	1	\$135,375.00				
	USA DIRECT FUNDING	1	\$140,000.00				-
	WESTSTAR MORTGAGE, INC	1	\$125,275.00	1.52% 0 \$0.			_
Total		60	\$8,132,997.62	100% 0 \$0.			<b>\$0</b>
						Ų	<u>_</u>
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100% 0 \$0.			+
Total		7	\$1,115,709.72	100% 0 \$0.	.00	0	\$0
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100% 0 \$0.	0.00 NA	10	12
Total	UREEN TREE SERVICING ELC	8	\$1,095,657.41 \$1,095,657.41	100% 0 \$0.		$\overline{}$	\$0
Totai	+	- 0	\$1,023,037.71	<u>100 % (</u> υ φυ.	.00	\ <u>\</u>	Þι
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61% 0 \$0.	0.00 NA	0	\$(
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39% 0 \$0.	0.00 NA	0	\$0
Total		6	\$1,565,666.75	100% 0 \$0.	.00	0	\$(

3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84		0 \$0.00	NA	
Total		12	\$2,578,326.84	100%	0 \$0.00		0 \$
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51		0 \$0.00	NA	_
Total		7	\$1,750,896.51	100%	0 \$0.00		0 \$
					$\sqcup$		-
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48		0 \$0.00	NA	_
Total		11	\$2,986,245.48	100%	0 \$0.00		0 \$
21207/11/17	CREEN TREE SERVICING LLC	1.1	\$1.746.222.62	1000/	00.00	NIA (	<b>λ</b> Φ
3138YHLJ7	GREEN TREE SERVICING LLC	11 <b>11</b>	\$1,746,232.62 <b>\$1,746,232.62</b>		0 \$0.00 <b>0 \$0.00</b>	NA	) 0 \$
Total		11	\$1,740,232.02	100%	0 30.00	<u> </u>	υφ
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0 \$0.00	NA	2 (
Total	GREEN TREE SERVICING EEC	8	\$2,487,805.52		0 \$0.00		0 9
Total			Ψ2,407,000.02	100 /	υψυ.υυ		ψ
24227777 70	AMERICAN MORTGAGE & EQUITY		<b>*** ** ** ** ** ** ** **</b>	6.00~	0.00	27.1	0 4
3138YHLR9	CONSULTANTS, INC	2	\$265,500.00	6.09%	0 \$0.00	NA	) \$
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0 \$0.00	NA	3
	CHERRY CREEK MORTGAGE CO,	1	\$145,000.00	3 33%	0 \$0.00	NA	2
	INC	1	Ψ1+3,000.00	3.33 70	0 \$0.00	IVA	σψ
	CORPORATE INVESTORS	1	\$142,500.00	3.27%	0 \$0.00	NA	3
	MORTGAGE GROUP, INC		. ,		+		ŀ
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	3.1%	0 \$0.00	NA	Э\$
	GOLDWATER BANK, N.A	1	\$126,000.00	2 80%	0 \$0.00	NA	2
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%		NA (	
	GUILD MORTGAGE COMPANY	1	\$135,000.00		0 \$0.00	NA (	
	GULF COAST BANK AND TRUST		·				
	COMPANY	1	\$143,920.00	3.3%	0 \$0.00	NA	) \$
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0 \$0.00	NA	3
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0 \$0.00	NA (	3
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0 \$0.00	NA	Э\$
	MARKETPLACE HOME MORTGAGE,	2	\$259,300.00	5.95%	0 \$0.00	NA	3
	LLC MIDGOLDIEDY DANK	1	·	2.170	0,00		-
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0 \$0.00	NA	) \$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$130,000.00	2.98%	0 \$0.00	NA	Э\$
	NOVA FINANCIAL & INVESTMENT	1	\$129,000.00	2.96%	0 \$0.00	NA	2 \$
	CORPORATION		Ψ123,000.00		0,000	- 1112	-
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$283,038.18	6.49%	0 \$0.00	NA	3
	PATRIOT BANK MORTGAGE, INC	1	\$133,500.00	3.06%	0 \$0.00	NA	3
	PATRIOT LENDING SERVICES, INC	1	\$133,500.00		0 \$0.00	NA	1
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0 \$0.00	NA	3
	STEPSTONE MORTGAGE COMPANY,	1	\$145,600.00	3 34%	0 \$0.00	NA	2

	SUMMIT MORTGAGE, INC	1	\$129,600.00	2.97% 0 \$0.00	NA	0 \$0
	THE MORTGAGE LINK, INC	1	\$141,000.00	3.23% 0 \$0.00	NA	0 \$0
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96% 0 \$0.00	NA	0 \$0
Total		32	\$4,358,976.00	100% 0 \$0.00		0 \$0
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71% 0 \$0.00	NA	0 \$0
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15% 0 \$0.00		
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44% 0 \$0.00	NA	0 \$0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00			
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01% 0 \$0.00	NA	0 \$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00			
	FRONTIER BANK	1	\$160,000.00			0 \$0
	GOOGAIN, INC	3	\$488,900.00		1	
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16% 0 \$0.00		0 \$0
	KEYSTONE BANK	1	\$164,700.00	4.85% 0 \$0.00		_
	NEWBRIDGE BANK	1	\$168,500.00	4.96% 0 \$0.00	NA	0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07% 0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59% 0 \$0.00	NA	0 \$0
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67% 0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00			_
Total		21	\$3,396,116.51	100% 0 \$0.00		0 \$0
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51% 0 \$0.00	NA	0 \$(
31361 FILU2	GUILD MORTGAGE COMPANY	1	\$139,300.00			_
	MERIDIAN BANK	2	\$139,300.00			_
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28% 0 \$0.00		_
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$133,000.00			
	THE BANK OF MAINE	1	\$130,238.90	3.4% 0 \$0.00	NA	0 \$0
Total		28	\$3,838,692.98	100% 0 \$0.00		0 \$0
						$\downarrow$
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87% 0 \$0.00	1	<del></del>
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13% 0 \$0.00		_
Total		20	\$3,150,128.28	100% 0 \$0.00		0 \$0
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100% 0 \$0.00	NA	Λ \$(
Total	OREEN TREE SERVICING LLC	34	\$4,659,255.59 \$4,659,255.59	100% 0 \$0.00		0 \$(
1 Otai		34	\$4,057,455.57	100% 0 50.00		υφι
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100% 0 \$0.00	NA	0 \$(
Total	ORDER TREE SERVICE SEE	26	\$4,216,492.59	100% 0 \$0.00		0 \$0
1000			Ψ 1,=10, 1.2 = 10.	100 /0 0 4000		-
3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74% 0 \$0.00	NA	0.\$0

	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25% 0 \$0.00	0 NA	0 \$0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,500.00	25.55% 0 \$0.00	0 NA	0 \$0
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46% 0 \$0.00	0 NA	0 \$0
Total		4	\$1,078,250.00	100% 0 \$0.00	0 (	0 \$0
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48% 0 \$0.00	0 NA	0 \$0
	CORNERSTONE HOME LENDING, INC	12	\$2,840,387.00	83.91% 0 \$0.00	0 NA	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61% 0 \$0.00	0 NA	0 \$0
Total		14	\$3,385,212.00	100% 0 \$0.00	0 (	0 \$0
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86% 0 \$0.00	0 NA(	0 \$0
	CORNERSTONE HOME LENDING, INC	5	\$1,144,945.10			
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39% 0 \$0.00	0 NA	0 \$0
Total		7	\$1,304,804.77	100% 0 \$0.00	0 0	0 \$0
3138YHN48	CORNERSTONE HOME LENDING, INC	7	\$1,149,836.44	100% 0 \$0.00	0 NA	0 \$0
Total		7	\$1,149,836.44	100% 0 \$0.00	0 (	0 \$0
3138YHN55	CORNERSTONE HOME LENDING, INC	5	\$1,015,655.00	83% 0 \$0.00	0 NA(	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17% 0 \$0.00	0 NA	0 \$0
Total		6	\$1,223,706.00	100% 0 \$0.00	0 0	0 \$0
3138YHN63	CORNERSTONE HOME LENDING, INC	4	\$1,043,650.00	77.67% 0 \$0.00	0 NA	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33% 0 \$0.00	0 NA	0 \$0
Total		5	\$1,343,650.00	100% 0 \$0.00	0 0	0 \$0
3138YHNG1	GREEN TREE SERVICING LLC	2	\$596,500.00	100% 0 \$0.00	0 NA(	0 \$0
Total		2	\$596,500.00	100% 0 \$0.00		0 \$0
3138YHNN6	CMC HOME LENDING	1	\$238,008.00	5.28% 0 \$0.00	0 NA(	0 \$0
	CORNERSTONE HOME LENDING, INC	16	\$4,271,109.00			
Total		17	\$4,509,117.00	100% 0 \$0.00	0	0 \$0
3138YHNP1	CMC HOME LENDING	1	\$170,203.59	14.83% 0 \$0.00	0 NA(	0 \$0
	CORNERSTONE HOME LENDING, INC	5	\$821,493.27	71.58% 0 \$0.00		

	FNB WICHITA FALLS	1	\$156,000.00	13.59% 0 \$0.00	NA	$\Delta$	0.1
Total	FIND WICHITA FALLS	7	\$1,147,696.86	100% 0 \$0.00		0 5	
Total		/	\$1,147,090.00	100 % 0 \$0.00		U	<u>)(</u>
3138YHNQ9	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75% 0 \$0.00	NA	0.5	50
	CORNERSTONE HOME LENDING, INC	10	\$2,440,482.00	86.84% 0 \$0.00	NA	05	5(
	GROUP MORTGAGE, LLC	1	\$180,262.00	6.41% 0 \$0.00	NA	0.5	3(
Total		12	\$2,810,429.00	100% 0 \$0.00		0 5	<b>S</b> (
3138YHNR7	CORNERSTONE HOME LENDING, INC	23	\$5,573,863.32	100% 0 \$0.00	NA	0.5	<b>§</b> (
Total		23	\$5,573,863.32	100% 0 \$0.00		0 5	30
3138YHNS5	CORNERSTONE HOME LENDING, INC	5	\$805,874.62	70.16% 0 \$0.00	NA	05	\$C
	KIRKPATRICK BANK	1	\$173,000.00		NA	-	_
	UNITED HERITAGE CREDIT UNION	1	\$169,749.56		NA	-	
Total		7	\$1,148,624.18	100% 0 \$0.00		0 5	<b>\$</b> 0
3138YHNT3	CORNERSTONE HOME LENDING, INC	16	\$4,072,689.00	80.86% 0 \$0.00	NA	05	<b>5</b> 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47% 0 \$0.00	NA	0.5	60
	GROUP MORTGAGE, LLC	1	\$192,500.00	3.82% 0 \$0.00	NA	05	SC
	PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85% 0 \$0.00	NA	_	
Total		20	\$5,036,730.47	100% 0 \$0.00		0 5	30
3138YHNU0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6% 0 \$0.00	NA	0.5	60
	CORNERSTONE HOME LENDING, INC	4	\$939,844.00	45.2% 0 \$0.00	NA	05	SC
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2% 0 \$0.00	NA	05	60
Total		8	\$2,079,311.96	100% 0 \$0.00		0 5	30
3138YHNV8	CORNERSTONE HOME LENDING, INC	12	\$1,486,378.84	100% 0 \$0.00	NA	0.5	50
Total		12	\$1,486,378.84	100% 0 \$0.00		0 5	30
3138YHNW6	CITIZENS NATL HENDERSON	1	\$104,356.02	8.61% 0 \$0.00	NA	-	
	CMC HOME LENDING	1	\$90,000.00	7.43% 0 \$0.00	NA		
	COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING, INC	9	\$60,874.11 \$783,800.00	5.02% 0 \$0.00 64.7% 0 \$0.00	NA NA		
	SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28% 0 \$0.00	NA	0 '	50
	UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96% 0 \$0.00	NA	m	

Total		14	\$1,211,480.51	100% 0 \$0.00		0	<b>\$0</b>
3138YHNX4	CORNERSTONE HOME LENDING, INC	7	\$1,104,237.00	87.79% 0 \$0.00	NA	0	\$(
	GRAND BANK	1	\$153,600.00	12.21% 0 \$0.00	NA	_	
Total		8	\$1,257,837.00	100% 0 \$0.00		0	\$0
						Ц	
3138YHNY2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81% 0 \$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07% 0 \$0.00	NA	0	<b>\$</b> C
	CMC HOME LENDING	2	\$404,522.00	10.08% 0 \$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	10	\$2,973,999.00	74.08% 0 \$0.00	NA	0	\$C
	GROUP MORTGAGE, LLC	1	\$199,500.00	4.96% 0 \$0.00	NA	0	\$0
Total		15	\$4,014,532.00	100% 0 \$0.00		0	<b>\$0</b>
						Ш	
3138YHNZ9	CORNERSTONE HOME LENDING, INC	4	\$1,249,069.00	100% 0 \$0.00	NA	0	\$0
Total		4	\$1,249,069.00	100% 0 \$0.00		0	<b>\$0</b>
3138YHQ29	CHERRY CREEK MORTGAGE CO., INC	1	\$400,696.98	22.95% 0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24% 0 \$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$179,238.21	10.27% 0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75% 0 \$0.00	NA	_	_
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82% 0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13% 0 \$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81		NA	Ш	
Total		7	\$1,746,100.68	100% 0 \$0.00		0	<b>\$</b> 0
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4% 0 \$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31% 0 \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49% 0 \$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55% 0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99% 0 \$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$231,896.72	19.26% 0 \$0.00	NA	0	\$(
Total		7	\$1,204,772.75	100% 0 \$0.00		0	\$0
3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86% 0 \$0.00	NA	0	<b>\$</b> (

	CONTINENTAL AMERICAN	1	\$171,500.00	1.18% 0 \$0.00	NAC	\$0
	MORTGAGE CORP F.T. FINANCIAL, INC	1	\$290,000.00	2% 0 \$0.00	NAC	1 \$0
	FAIRWAY FUNDING GROUP, INC	1	\$290,000.00		1 - 1	1
	FREEDOM MORTGAGE CORPORATION	30	·			
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21% 0 \$0.00	NA	\$0
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95% 0 \$0.00	NA	\$0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35% 0 \$0.00	NA	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76% 0 \$0.00	NA	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29% 0 \$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00			
	NP INC	1	\$262,371.00			
	OMNI-FUND,INC	1	\$270,000.00		t t	
	ON Q FINANCIAL, INC	1	\$573,061.13	3.95% 0 \$0.00		+
	ONY GLO, INC	1	\$599,135.51	4.13% 0 \$0.00	1 -	
	OPTION FUNDING, INC	1	\$278,693.23	1.92% 0 \$0.00		-
	RLM MORTGAGE LLC SAMMAMISH MORTGAGE COMPANY	1	\$243,150.00 \$351,000.00	1.68% 0 \$0.00 2.42% 0 \$0.00		
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00			
Total		48	\$14,494,010.87	100% 0 \$0.00	0	\$0
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52% 0 \$0.00	NA	\$0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27% 0 \$0.00	NA	\$0
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21% 0 \$0.00	NA	\$0
Total		11	\$2,759,050.00	100% 0 \$0.00	0	\$0
3138YHQ60	FREEDOM MORTGAGE	16	\$4,846,236.00	100% 0 \$0.00	NA	\$0
Total	CORPORATION	16	\$4,846,236.00	100% 0 \$0.00	0	\$0
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3138YHQ78	ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	1.82% 0 \$0.00	NA C	\$0
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00			
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54% 0 \$0.00	NA	\$0

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F.T. FINANCIAL, INC	1	\$171,400.00	1.15%	0 \$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$684,700.00	4.61%	0 \$0.00	NA	0	\$C
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0 \$0.00	NA	0	\$C
FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0 \$0.00	NA	0	\$C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0 \$0.00	NA	0	\$0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0 \$0.00	NA	0	\$C
KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0 \$0.00	NA	0	\$C
LADERA LENDING, INC	1	\$337,500.00	2.27%	0 \$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0 \$0.00	NA	0	\$C
OPEN HOME MORTGAGE, INC	1	\$128,800.00			NA	0	\$C
PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00					
	1	·				$\boldsymbol{T}$	
	1	\$168,000.00	1.13%	0 \$0.00	NA	0	\$0
RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0 \$0.00	NA	0	\$0
SEMINOLE MONEYTREE INC	1	\$181,800.00				-	
TCF NATIONAL BANK	4	\$630,050.00			NA	_	
	63	\$14,855,781.10	100%	0 \$0.00		0	<b>\$0</b>
						Н	
SERVICES	2	\$407,500.00	15.79%	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00				Ш	
LADERA LENDING, INC	1	·				t t	
	1	·					
SCHAFFER MORTGAGE CORP	12				NA		
	13	\$2,580,466.74	100%	0 \$0.00		U	ÞU
EIDELITY MUTUAL MODTGACELLO	1	\$215,000,00	9 62 <i>0</i> / <sub>2</sub>	00 02 0	NI A		<u> </u>
FREEDOM HOME MORTGAGE	1	·					
FREEDOM MORTGAGE	13	\$3,006,000.00	82.24%	0 \$0.00	NA	0	<b>\$</b> C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0 \$0.00	NA	0	\$0
	16	\$3,655,000.00	100%	0 \$0.00		0	<b>\$C</b>
						Ц	
	2	\$718,897.21	100%	0 \$0.00	NA	0	\$C
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING KOTA REALTY & MORTGAGE SERVICES, INC LADERA LENDING, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY OPEN HOME MORTGAGE, INC PEOPLES TRUST & SAVINGS BANK PRIVATE BANK OF BUCKHEAD RLM MORTGAGE LLC RUEDY & STITES ADVERTISING COMPANY SEMINOLE MONEYTREE INC TCF NATIONAL BANK  CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC ORLANDO FINANCIAL CENTER INC SCHAFFER MORTGAGE CORP  FIDELITY MUTUAL MORTGAGE LLC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	FLORIDA MORTGAGE SOLUTIONS GROUP, INC  FREEDOM HOME MORTGAGE CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING KOTA REALTY & MORTGAGE SERVICES, INC  LADERA LENDING, INC  LADERA LENDING, INC  METROPOLITAN FINANCIAL MORTGAGE COMPANY OPEN HOME MORTGAGE, INC PEOPLES TRUST & SAVINGS BANK PRIVATE BANK OF BUCKHEAD RLM MORTGAGE LLC RUEDY & STITES ADVERTISING COMPANY SEMINOLE MONEYTREE INC 1 TCF NATIONAL BANK  4  CONTEMPORARY MORTGAGE SERVICES FREEDOM MORTGAGE CORPORATION LADERA LENDING, INC ORLANDO FINANCIAL CENTER INC 1 SCHAFFER MORTGAGE CORP 1 FIDELITY MUTUAL MORTGAGE LLC 1 FREEDOM HOME MORTGAGE CORPORATION 1 FREEDOM MORTGAGE CORPORATION 1 TOT  TOT  TOT  TOT  TOT  TOT  TOT	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	FLORIDA MORTGAGE SOLUTIONS GROUP, INC   FREEDOM HOME MORTGAGE   3   \$637,125.94   4.29%   4.	FLORIDA MORTGAGE SOLUTIONS   GROUP, INC	FLORIDA MORTGAGE SOLUTIONS GROUP, INC   S684,700.00   4.61%   0 \$0.00   NA GROUP, INC   S687,125.94   4.29%   0 \$0.00   NA FREEDOM HOME MORTGAGE   3 \$637,125.94   4.29%   0 \$0.00   NA FREEDOM MORTGAGE   36 \$8,530,968.08   57,43%   0 \$0.00   NA FREEDOM MORTGAGE   S486,100.00   3.27%   0 \$0.00   NA FREEDOM MORTGAGE   S486,100.00   3.27%   0 \$0.00   NA HOME MORTGAGE CORPORATION   S596,225.08   4.01%   0 \$0.00   NA FIRST RATE LENDING   S596,225.08   4.01%   0 \$0.00   NA FIRST RATE LENDING   SERVICES, INC   S337,500.00   2.27%   0 \$0.00   NA METROPOLITAN FINANCIAL   S337,500.00   2.27%   0 \$0.00   NA METROPOLITAN FINANCIAL   S350,340.00   2.36%   0 \$0.00   NA METROPOLITAN FINANCIAL   S350,340.00   2.36%   0 \$0.00   NA PRIVATE BANK OF BUCKHEAD   S149,500.00   1.01%   0 \$0.00   NA PRIVATE BANK OF BUCKHEAD   S137,250.00   0.92%   0 \$0.00   NA RUEDY & STITES ADVERTISING   S448,475.00   3.02%   0 \$0.00   NA RUEDY & STITES ADVERTISING   S448,475.00   3.02%   0 \$0.00   NA TCF NATIONAL BANK   S630,050.00   4.24%   0 \$0.00   NA TCF NATIONAL BANK   S630,050.00   4.24%   0 \$0.00   NA TCF NATIONAL BANK   S630,050.00   4.24%   0 \$0.00   NA TCF NATIONAL BANK   S630,050.00   8.72%   0 \$0.00   NA SCHAFFER MORTGAGE CORP   S130,150.00   S0.00   NA SCHAFFER MORTGAGE   S407,500.00   8.72%   0 \$0.00   NA SCHAFFER MORTGAGE   S407,500.00   8.72%   0 \$0.00   NA SCHAFFER MORTGAGE   S130,150.00   S.04%   0 \$0.00   NA SCHAFFER MORTGAGE   S130,150.	FLORIDA MORTGAGE SOLUTIONS   GROUP, INC   GROUP, INC

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
Total		2	\$718,897.21	100%	0 \$0.00		0	<b>\$0</b>
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46% (	0\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$324,325.77	6.54% (	\$0.00	NA	0	\$0
Total		17	\$4,961,789.92	100%	\$0.00		0	<b>\$0</b>
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100% (	0.00	NA	0	\$0
Total		3	\$940,128.80	100%	0 \$0.00		0	<b>\$0</b>
3138YHQN3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	\$0.00	NA	0	\$0
Total		11	\$2,903,646.90	100%	\$0.00		0	<b>\$0</b>
3138YHQQ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$330,029.39	3.98%	\$0.00	NA	0	\$0
Total		36	\$8,290,179.86	100%	\$0.00		0	<b>\$0</b>
3138YHQR4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47% (	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$404,607.35	6.53%	\$0.00	NA	0	\$0
Total		21	\$6,196,550.83	100%	0 \$0.00		0	<b>\$0</b>
3138YHQS2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04% (	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$473,177.71	16.96% (	\$0.00	NA	0	\$0
Total		10	\$2,790,104.26	100%	0 \$0.00		0	<b>\$0</b>
								_
3138YHQT0		8	\$739,700.17	100%	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
Total		8	\$739,700.17	100% 0 \$0.00	0	\$0
3138YHQU7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100% 0 \$0.00	NA 0	\$0
Total		10	\$1,382,957.83	100% 0 \$0.00	0	<b>\$</b> 0
3138YHQV5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81% 0 \$0.00	NA 0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$151,420.52	9.19% 0 \$0.00	NA 0	\$0
Total		10	\$1,648,284.92	100% 0 \$0.00	0	<b>\$0</b>
3138YHQW3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100% 0 \$0.00	NA 0	\$0
Total		74	\$21,923,226.44	100% 0 \$0.00	0	<b>\$0</b>
3138YHQX1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45% 0 \$0.00	NA 0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$912,616.73		NA 0	
Total		21	\$9,553,595.68	100% 0 \$0.00	0	<b>\$0</b>
3138YHQY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100% 0 \$0.00	NA 0	\$0
Total		5	\$2,282,159.10	100% 0 \$0.00	0	<b>\$</b> 0
3138YHQZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,015.42	5.6% 0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08% 0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC	1	\$235,001.21	11.55% 0 \$0.00	NA 0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89% 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58% 0 \$0.00	NA 0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79% 0 \$0.00	NA 0	\$0

	RP FUNDUNG, INC	1	\$156,500.00	7.69%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING	1	\$403,303.24				
	CORPORATION (SPG)	1	·				
Total		9	\$2,035,278.28	100%	0 \$0.00	!	0 \$0
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3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00				Ш
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0 \$0.00	NA	0 \$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46		0 \$0.00		Н-
	TCF NATIONAL BANK	6	, ,				
Total		12	\$1,426,817.46	100%	0 \$0.00		0 \$0
				!	Щ	!	Щ.
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0 \$0.00	NA	0 \$1
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.98%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17		0 \$0.00		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0 \$0.00	NA	0 \$1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00				
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	1	<del>                                     </del>	<del>                                     </del>	
<u> </u>	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0 \$0.00	NA	0 \$0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0 \$0.00	NA	0 \$1
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59		0 \$0.00		Ш
<u> </u>	PEOPLES HOME EQUITY INC	1	\$169,600.00	1	0 \$0.00	1	
<u> </u>	PERL MORTGAGE, INC	1	\$183,000.00		0 \$0.00	1	_
<u> </u>	REGENCY MORTGAGE CORP	1	\$169,500.00		0 \$0.00	1	1 1
<u> </u>	RP FUNDUNG, INC	1	\$395,000.00	4.9%	0 \$0.00	NA	0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00		0 \$0.00		
Total		29	\$8,059,737.01	100%	0 \$0.00		0 \$0
212077777 44		1	÷447.000.00	7.000	2 22 20		
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	1.98%	0 \$0.00	NA	0 2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00		0 \$0.00		0 \$0
	1 · · · · · · · · · · · · · · · · · · ·	2	\$711,889.06	13.62%			0.0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	\$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	\$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0 \$0.00	NA 0 \$0
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	\$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$457,416.15	8.75%	\$0.00	NA 0 \$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	\$0.00	NA 0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	\$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	1	\$152,500.00	2.92%	0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	6.67%	00.02	NA 0 \$0
	BOWINIT MORTOAGE BANKERS, INC.	1	\$330,000.00	0.07 /0	υ ψυ.υυ	11110 ψ0
Total	SUMMIT WORTGAGE BANKERS, INC	17	\$5,228,494.76		0 \$0.00	0 \$0
Total	SUMMIT WORTGAGE BANKERS, INC	17	·			
Total 3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17 17	·	100%		0 \$0
	ARK-LA-TEX FINANCIAL SERVICES,	1 17 1	\$5,228,494.76	1.82%	0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED	1 1	\$5,228,494.76 \$140,000.00	1.82% 2.48%	<b>0 \$0.00</b> 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED	1 1 1 4	\$5,228,494.76 \$140,000.00 \$190,900.00	1.82% 2.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO.,	1 1	\$5,228,494.76 \$140,000.00 \$190,900.00 \$225,000.00	1.82% 2.48% 2.93% 11.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC	1 1	\$5,228,494.76 \$140,000.00 \$190,900.00 \$225,000.00 \$865,786.61	1.82% 2.48% 2.93% 11.26% 6.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC,	1 1	\$5,228,494.76 \$140,000.00 \$190,900.00 \$225,000.00 \$865,786.61 \$497,349.77	1.82% 2.48% 2.93% 11.26% 6.47% 2.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1 1	\$5,228,494.76 \$140,000.00 \$190,900.00 \$225,000.00 \$865,786.61 \$497,349.77 \$185,000.00	1.82% 2.48% 2.93% 11.26% 6.47% 2.41% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1 1 4 1 1	\$5,228,494.76 \$140,000.00 \$190,900.00 \$225,000.00 \$865,786.61 \$497,349.77 \$185,000.00 \$269,250.00	1.82% 2.48% 2.93% 11.26% 6.47% 2.41% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO., INC CONTINENTAL HOME LOANS INC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE EVERETT FINANCIAL, INC GUARANTEED RATE, INC., A	1 1 1 4 1 1	\$5,228,494.76 \$140,000.00 \$190,900.00 \$225,000.00 \$865,786.61 \$497,349.77 \$185,000.00 \$269,250.00 \$590,000.00	1.82% 2.48% 2.93% 11.26% 6.47% 2.41% 3.5% 7.67% 12.71%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0

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ON Q FINANCIAL, INC	1	\$300,000.00	3.9% 0 \$0.00	NA 0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE,	2	\$393,600.00	5.12% 0 \$0.00	NA 0	\$0
PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89% 0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2			NA 0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87% 0 \$0.00	NA 0	\$0
RP FUNDUNG, INC	4	\$754,700.00	9.81% 0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4% 0 \$0.00	NA 0	\$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58% 0 \$0.00	NA 0	\$0
	31	\$7,691,712.53	100% 0 \$0.00	0	<b>\$0</b>
	<del>                                     </del>				
CORPORATION	1	\$248,973.69	4.34% 0 \$0.00	NA 0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53% 0 \$0.00	NA 0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98% 0 \$0.00	NA 0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89% 0 \$0.00	NA 0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01% 0 \$0.00	NA 0	\$0
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26% 0 \$0.00	NA 0	\$0
MANN MORTGAGE, LLC	1	\$203,136.64	3.54% 0 \$0.00	NA 0	\$0
ON Q FINANCIAL, INC	2	\$487,579.75	8.49% 0 \$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$123,679.66	2.15% 0 \$0.00	NA 0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	·		NA 0	
PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14% 0 \$0.00	NA 0	
RP FUNDUNG, INC	1	\$292,000.00	5.09% 0 \$0.00	NA 0	\$0
CALIFORNIA CORPORATION	2	·		NA 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64% 0 \$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2% 0 \$0.00	NA 0	\$0
	22	\$5,740,632.44	100% 0 \$0.00	0	<b>\$0</b>
	PACIFIC RESIDENTIAL MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  RP FUNDUNG, INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  BANKWEST, A MINNESOTA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG  LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MANN MORTGAGE, LLC  ON Q FINANCIAL, INC OPEN MORTGAGE, LLC PEOPLES HOME EQUITY INC RP FUNDUNG, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	PACIFIC RESIDENTIAL MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  RP FUNDUNG, INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  BANKWEST, A MINNESOTA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED ATIONAL BANK DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC SPG LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS MANN MORTGAGE, LLC ON Q FINANCIAL, INC OPEN MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC RP FUNDUNG, INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE COMPANY, LLC, A FLORIDA 2 LIMITED LIABILITY COMPANY  2  LIMITED LIABILITY COMPANY  2  LIMITED LIABILITY COMPANY  2  LIMITED LIABILITY COMPANY  2  LIMITED LIABILITY COMPANY  2  LIMITED LIABILITY COMPANY	PACIFIC RESIDENTIAL MORTGAGE   LLC	PACIFIC RESIDENTIAL MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY INC  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  RP FUNDUNG, INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SFMC, LP DBA (SERVICE FIRST  MORTGAGE COMPANY)  BANKWEST, A MINNESOTA  CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  HOMEOWNERS FINANCIAL GROUP  USA, LLC SPG  LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK  SAVINGS, A FEDERALLY  CHARTERED SAVINGS AS  MANN MORTGAGE, LLC  ON Q FINANCIAL, INC  OPEN MORTGAGE, LLC  PEOPLES HOME EQUITY MORTGAGE, LC  PEOPLES HOME EQUITY MORTGAGE, LC  PEOPLES HOME EQUITY MORTGAGE  LC  PEOPLES HOME EQUITY MORTGAGE  LC  PEOPLES HOME EQUITY MORTGAGE  CALIFORNIA CORPORATION  SOUTHERN TRUST MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED LIABILITY COMPANY  S470,022.54  8.2% 0 \$0.00  LUTIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LUMITED LIABILITY COMPANY  S470,022.54  8.2% 0 \$0.00  LUTIVERSAL AMERICAN MORTGAGE  COMPANY, LLC, A FLORIDA  LUMITED LIABILITY COMPANY  S470,022.54  8.2% 0 \$0.00  CREATION TO TRUST MORTGAGE  COMPANY, LLC, A FLORIDA  LIMITED LIABILITY COMPANY	PACIFIC RESIDENTIAL MORTGAGE LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETIS CORPORATION  RP FUNDUNG, INC  PEOPLES HOME EQUITY INC  PINNACLE CAPITAL MORTGAGE CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETIS CORPORATION  RADIUS FINANCIAL GROUP, INC., A MASSACHUSETIS CORPORATION  RP FUNDUNG, INC  RP MORTGAGE, INC., A CALIFORNIA CORPORATION  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  BANKWEST, A MINNESOTA CORPORATION  CBC NATIONAL BANK, A FEDERALLY CHARTERED ANTIONAL BANK  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CALIFORNIA CORPORATION  CBC NATIONAL BANK  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  CBC NATIONAL BANK  CALIFORNIA CORPORATION  CBC NATIONAL GROUP  CBC NATIONAL GRO

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3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69% 0 \$0.00	NA 0 \$
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72% 0 \$0.00	NA 0 \$
	BANK OF ENGLAND	1	\$77,900.00	1.8% 0 \$0.00	NA 0 \$
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6% 0 \$0.00	NA 0 \$
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63% 0 \$0.00	NA 0 \$
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00		NA 0 \$
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85% 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13% 0 \$0.00	NA 0 \$
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06% 0 \$0.00	NA 0 \$
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70		NA 0 \$
	OMNI-FUND,INC	1	\$300,000.00	6.94% 0 \$0.00	NA 0 \$
	PACIFIC LENDING LLC	1	\$332,000.00	7.68% 0 \$0.00	NA 0 \$
	RLM MORTGAGE LLC	2	\$317,696.00	7.35% 0 \$0.00	NA 0 \$
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86% 0 \$0.00	NA 0 \$
	TCF NATIONAL BANK	2	\$343,000.00	7.93% 0 \$0.00	NA 0 \$
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63% 0 \$0.00	NA 0 \$
Total		22	\$4,323,605.70	100% 0 \$0.00	0 \$
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100% 0 \$0.00	NA 0 \$
Total		4	\$1,046,171.00	100% 0 \$0.00	0 \$
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76% 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE LTD	2	\$570,000.00	2.41% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66% 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76% 0 \$0.00	NA 0 \$
	AMERIS BANK (GA)	1	\$272,606.66	1.15% 0 \$0.00	NA 0 \$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13% 0 \$0.00	NA 0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5% 0 \$0.00	NA 0 \$

BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0 \$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$188,000.00	0.79%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15		0 \$0.00			
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00		0 \$0.00		0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0 \$0.00	NA	0	\$0
CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0 \$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0 \$0.00	NA	0	\$0
F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0 \$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0 \$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0 \$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0 \$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54		0 \$0.00		Ш	
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0 \$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$329,250.00	1.39%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0 \$0.00	NA	0	\$0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0 \$0.00	NA	0	\$0

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42% 0 \$0.00	NA 0 \$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,827.48	1.24% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84% 0 \$0.00	NA 0 \$0
RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2% 0 \$0.00	NA 0 \$0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3			NA 0 \$0
SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65% 0 \$0.00	NA 0 \$0
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74% 0 \$0.00	NA 0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95% 0 \$0.00	NA 0 \$0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76% 0 \$0.00	NA 0 \$0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93% 0 \$0.00	NA 0 \$0
WESTERN STATE BANK, A CORPORATION	1	·		NA 0 \$0
WR STARKEY MORTGAGE, L.L.P	2	\$550,050.00		NA 0 \$0
	78	\$23,658,444.66	100% 0 \$0.00	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79		NA 0 \$0
CITYWIDE HOME LOANS	1	\$399,410.72	7.23% 0 \$0.00	NA 0 \$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00		NA 0 \$0
F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73% 0 \$0.00	NA 0 \$0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55% 0 \$0.00	NA 0 \$0
JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08% 0 \$0.00	NA 0 \$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39% 0 \$0.00	NA 0 \$0
PATRIOT BANK MORTGAGE, INC	1	\$322,035.34	5.83% 0 \$0.00	NA 0 \$0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25% 0 \$0.00	NA 0 \$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48% 0 \$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·	2	\$5/9,153.04	10.48% 0 \$0.00	
	NATIONWIDE LENDING PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC MORTGAGE CORPORATION SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) SOUTHERN TRUST MORTGAGE LLC STIFEL BANK & TRUST, A STATE CHARTED BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL LENDING CORPORATION (SPG) VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WR STARKEY MORTGAGE, L.L.P  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION JMAC LENDING, INCORPORATED MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION NETWORK FUNDING, LP DBA UNITED LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING PATRIOT BANK MORTGAGE, INC POINT MORTGAGE, INC. POINT MORTGAGE, INC., A	NATIONWIDE LENDING PHILADELPHIA MORTGAGE ADVISORS, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMC MORTGAGE CORPORATION  SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)  SOUTHERN TRUST MORTGAGE LLC  STIFEL BANK & TRUST, A STATE CHARTED BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSAL LENDING CORPORATION (SPG)  VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WESTERN STATE BANK, A CORPORATION WR STARKEY MORTGAGE, L.L.P  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CITYWIDE HOME LOANS DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION F AND B ACQUISITION GROUP, LLC FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION JMAC LENDING, INCORPORATED MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION NETWORK FUNDING, LP DBA UNITED LENDING NTFN, INC. DBA PREMIER NATIONWIDE LENDING PATRIOT BANK MORTGAGE, INC POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION I RPM MORTGAGE, INC., A  2	NATIONWIDE LENDING	NATIONWIDE LENDING

	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00		NA 0
	WR STARKEY MORTGAGE, L.L.P	2	\$598,536.37	10.83% 0 \$0.00	NA 0
Total		19	\$5,525,290.95	100% 0 \$0.00	0
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46% 0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51% 0 \$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$319,559.12	0.76% 0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,550.00	0.38% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81% 0 \$0.00	NA 0
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09% 0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00		NA 0
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91% 0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69% 0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74% 0 \$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95% 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,041,936.14	2.48% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63% 0 \$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02% 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	9	\$3,172,956.64	7.56% 0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58% 0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00		NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65% 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54		NA 0
	FIRST PRIORITY FINANCIAL INC	7	\$1,918,524.57	4.57% 0 \$0.00	NA 0

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0 \$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,800.00	0.24%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0 \$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0 \$0.00	NA	.0	\$0
HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0 \$0.00	NA	0	\$0
JMAC LENDING, INCORPORATED	2	\$972,919.30		0 \$0.00		_	_
LITTON MORTGAGE, INC	1	\$412,134.65	0.98%	0 \$0.00	NA	0	\$0
MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0 \$0.00	NA	. 0	\$0
MCS MORTGAGE BANKERS, INC	2	\$627,250.00	1.49%	0 \$0.00	NA	0	\$0
MONARCH BANK	3	\$745,013.96	1.78%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$539,272.61	1.28%	0 \$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0 \$0.00	NA	0	\$0
ON Q FINANCIAL, INC	8	\$2,372,813.69	5.65%	0 \$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66		0 \$0.00		0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0 \$0.00	NA	.0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$467,705.39	1.11%	0 \$0.00	NA	0	\$0
RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0 \$0.00	NA	0	\$0
RP FUNDUNG, INC	4	\$1,067,400.00	2.54%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99		0 \$0.00			
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0 \$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0 \$0.00	NA	0	\$0

	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6% 0 \$0	0.00	NA	0	\$
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54% 0 \$0	0.00	NA	0	\$
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59% 0 \$0	0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82			NA	Ш	
Total		142	\$41,971,027.25	100% 0 \$0	0.00		0	\$
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71% 0 \$0	0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11			NA		
<u> </u>	CONTINENTAL HOME LOANS INC	3	· · · /	1 1		NA	_	_
<u> </u>	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4% 0 \$0	0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00			NA	0	\$
<u> </u>	FIRST PRIORITY FINANCIAL INC	3	\$775,920.86	8.09% 0 \$0	0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17% 0 \$0	0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95% 0 \$0	0.00	NA	0	\$
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72% 0 \$0	0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49			NA	Ш	
<u> </u>	MONARCH BANK	1	\$123,250.00	<del>                                     </del>		NA		
<u> </u>	MORTGAGE FINANCIAL, INC	2				NA		Н
<u> </u>	PEOPLES HOME EQUITY INC		\$123,329.85			NA	T	Н
<u> </u>	RMC MORTGAGE CORPORATION SFMC, LP DBA (SERVICE FIRST		\$419,247.59			NA		
	MORTGAGE COMPANY)	1	\$415,439.64	4.33% 0 \$0	0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09% 0 \$0	0.00	NA	0	٤
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78			NA	Ц	L
<u> </u>	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11% 0 \$0	0.00	NA	0	ĺ
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31% 0 \$0	0.00	NA	0	L
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5% 0 \$0	0.00	NA	0	

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Total		32	\$9,587,641.99	100% 0 \$0.00	0	\$(
3138YHRG7	AMERICAN FINANCIAL NETWORK INC	1	\$187,500.00	2.66% 0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5% 0 \$0.00	NA 0	\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$215,721.96	3.06% 0 \$0.00	NA 0	\$(
	CONTINENTAL HOME LOANS INC	3	\$1,069,596.69	15.18% 0 \$0.00	NA 0	\$(
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2% 0 \$0.00	NA 0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61% 0 \$0.00	NA 0	\$(
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76% 0 \$0.00	NA 0	\$(
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45% 0 \$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	3	\$676,193.70	9.59% 0 \$0.00	NA 0	\$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26% 0 \$0.00	NA 0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84% 0 \$0.00	NA 0	\$(
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35% 0 \$0.00	NA 0	\$(
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21% 0 \$0.00	NA 0	\$0
	NJ LENDERS CORP	1	\$334,135.89	4.74% 0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC	2	\$365,127.75	5.18% 0 \$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28% 0 \$0.00	NA 0	\$(
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66% 0 \$0.00	NA 0	\$(
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25% 0 \$0.00	NA 0	\$(
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22% 0 \$0.00	NA 0	\$(
Total		27	\$7,048,232.50	100% 0 \$0.00	0	\$(
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15% 0 \$0.00	NA 0	\$(
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68% 0 \$0.00	NA 0	\$(
	CONTINENTAL HOME LOANS INC	1	\$365,268.36	11.93% 0 \$0.00	NA 0	1
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6% 0 \$0.00	NA 0	\$(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66% 0 \$0.00	NA 0	\$(
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15% 0 \$0.00	NA 0	\$(

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75% 0 \$0.00	NA	0 \$0
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08% 0 \$0.00	NA	0 \$0
	12	\$3,062,376.51	100% 0 \$0.00		0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$408,020.41	31.88% 0 \$0.00	NA	0 \$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11% 0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	1	\$129,347.96			
	1	\$114,729.40	8.96% 0 \$0.00	NA	0 \$0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94% 0 \$0.00	NA	0 \$0
	5	\$1,279,962.96	100% 0 \$0.00		0 \$0
AAXY L.L.C	1	\$160,800.00	9.43% 0 \$0.00	NA	0 \$0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92% 0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86% 0 \$0.00	NA	0 \$0
RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36% 0 \$0.00	NA	0 \$0
THE MORTGAGE FUNDING GROUP, INC	1	\$246,007.00	14.43% 0 \$0.00		_
	8	\$1,705,374.45	100% 0 \$0.00		0 \$0
FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89% 0 \$0.00	NA	0 \$0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42% 0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00			
	20	\$4,193,900.00	100% 0 \$0.00		0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$502,000.00	6.8% 0 \$0.00	NA	0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83% 0 \$0.00	NA	0 \$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62% 0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE CO., INC	2	\$710,432.93	9.62% 0 \$0.00	NA	0 \$0
	CALIFORNIA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE CO., INC  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION GRAYSTONE MORTGAGE, LLC NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  AAXY L.L.C  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS FREEDOM MORTGAGE CORPORATION RUEDY & STITES ADVERTISING COMPANY THE MORTGAGE FUNDING GROUP, INC  FREEDOM HOME MORTGAGE CORPORATION  AMERICAN MORTG	CALIFORNIA CORPORATION  WILLOW BEND MORTGAGE COMPANY, LLC  CHERRY CREEK MORTGAGE CO., INC  FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  FREEDOM MORTGAGE CORPORATION  GRAYSTONE MORTGAGE, LLC  NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  5  AAXY L.L.C  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS  FREEDOM MORTGAGE CORPORATION  RUEDY & STITES ADVERTISING COMPANY  THE MORTGAGE FUNDING GROUP, INC  8  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  AMAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  CONSULTANTS, INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO.,  2	S257,204.27	CALIFORNIA CORPORATION   WILLOW BEND MORTGAGE   2 \$339,349.84   11.08% 0 \$0.00	CALIFORNIA CORPORATION   1   \$2,31,204.27   7.75% 0   \$0.00   NA

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	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39% 0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77% 0 \$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97% 0 \$0.00	NA 0 \$0
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69% 0 \$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06% 0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71% 0 \$0.00	NA 0 \$0
	NJ LENDERS CORP	1	\$212,070.91	2.87% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	2	\$597,636.17	8.09% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63% 0 \$0.00	NA 0 \$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14% 0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	2	\$548,500.00	7.43% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$630,000.00	8.52% 0 \$0.00	NA 0 \$0
Total		27	\$7,385,645.15	100% 0 \$0.00	0 \$0
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8% 0 \$0.00	NA 0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45% 0 \$0.00	
<u>_</u>	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94% 0 \$0.00	NA 0 \$0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8% 0 \$0.00	NA 0 \$0
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC	1	\$366,426.76		1 1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84% 0 \$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84% 0 \$0.00	NA 0 \$0
	REGENCY MORTGAGE CORP	2	\$472,939.64	7.72% 0 \$0.00	NA 0 \$0
Ţ	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09% 0 \$0.00	NA 0 \$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6% 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57% 0 \$0.00	NA 0 \$0

	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35% 0 \$0.00	NA	0	\$(
Total	CORPORATION (SFG)	21	\$6,125,176.15	100% 0 \$0.00		0	\$0
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3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04% 0 \$0.00	NA	0	\$0
	F.T. FINANCIAL, INC	1	\$415,000.00	17.77% 0 \$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71% 0 \$0.00	NA	0	\$0
	OMNI-FUND,INC	1	\$410,800.00	17.59% 0 \$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05% 0 \$0.00	NA	0	\$0
	RLM MORTGAGE LLC	2	\$376,000.00	16.1% 0 \$0.00	NA	0	\$(
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74% 0 \$0.00	NA	0	\$0
Total		9	\$2,335,700.00	100% 0 \$0.00		0	<b>\$0</b>
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99% 0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25% 0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00		NA	0	<b>\$</b> C
Total		6	\$1,468,050.00	100% 0 \$0.00		0	<b>\$0</b>
21207/11DD2	DANIZ OF ENGLAND		\$222,000,00	10.260 000 00	NIA		<u></u> ተረ
3138YHRR3	BANK OF ENGLAND		\$232,000.00	10.26% 0 \$0.00	NA	U.	<u>\$U</u>
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00		NA	Ш	
<u> </u>	LADERA LENDING, INC	1	\$417,000.00		NA NA		
	PREMIER LENDING, LLC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$244,767.00 \$349,600.00	10.83% 0 \$0.00 15.47% 0 \$0.00	NA NA		
Total	1112 1121 1 2 3	9	\$2,260,217.00	100% 0 \$0.00		0	<b>\$</b> (
3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46% 0 \$0.00	NA	0	\$(
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56% 0 \$0.00	NA	0	\$(
	AMERIS BANK (GA)	1	\$241,437.63	4.81% 0 \$0.00	NA	0	\$(
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00		NA		
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26% 0 \$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86% 0 \$0.00	NA	0	\$(
		1	\$343,425.00	6.85% 0 \$0.00	NA	0	\$(

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	CHERRY CREEK MORTGAGE CO., INC				
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28% 0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$216,000.00	4.31% 0 \$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15		NA 0 \$
	SAN DIEGO FUNDING	1	\$340,600.00	6.79% 0 \$0.00	NA 0 \$
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11% 0 \$0.00	NA 0 \$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09% 0 \$0.00	NA 0 \$
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63% 0 \$0.00	NA 0 \$
Total		16	\$5,014,934.21	100% 0 \$0.00	0 \$
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38% 0 \$0.00	NA 0 \$
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36% 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65% 0 \$0.00	NA 0 \$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61% 0 \$0.00	NA 0 \$
Total		4	\$1,166,301.54	100% 0 \$0.00	0 \$
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$362,826.90	5.89% 0 \$0.00	NA 0 \$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16% 0 \$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46% 0 \$0.00	NA 0 \$
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4% 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94% 0 \$0.00	NA 0 \$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00		NA 0 \$
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69% 0 \$0.00	NA 0 \$
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31% 0 \$0.00	NA 0 \$
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49% 0 \$0.00	NA 0 \$
	MONARCH BANK	1	\$205,316.74	3.33% 0 \$0.00	NA 0 \$

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	ON Q FINANCIAL, INC	2	\$690,778.00	11.21% 0 \$0.00	NA 0	\$(
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88% 0 \$0.00	NA 0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73% 0 \$0.00	NA 0	\$(
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,426.86	6.74% 0 \$0.00	NA 0	\$(
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07% 0 \$0.00	NA 0	\$(
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00		NA 0	\$(
Total		20	\$6,163,842.26	100% 0 \$0.00	0	\$(
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3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00		NA 0	\$(
	FIRST PRIORITY FINANCIAL INC	1	\$290,000.00	16.81% 0 \$0.00	NA 0	\$(
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13% 0 \$0.00	NA 0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20		NA 0	
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69% 0 \$0.00	NA 0	\$(
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21% 0 \$0.00	NA 0	
Total		6	\$1,725,248.39	100% 0 \$0.00	0	\$0
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02% 0 \$0.00	NA 0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00		NA 0	
	CONTINENTAL HOME LOANS INC	2	\$454,920.49		NA 0	
	HOMETOWN LENDERS LLC	1	\$252,761.59		NA 0	
	MONARCH BANK	1	\$378,262.47	19.47% 0 \$0.00	NA 0	
	RP FUNDUNG, INC	1	\$206,000.00		NA 0	
Total		7	\$1,942,494.55	100% 0 \$0.00	0	\$0
3138YHRX0	AAVVIIC	1	¢102 700 00	11.23% 0 \$0.00	NA 0	<b>†</b> ′
PIOOINKAU	AAXY L.L.C FREEDOM MORTGAGE CORPORATION	1	\$182,700.00 \$177,500.00		NA 0	
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09% 0 \$0.00	NA 0	\$0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89% 0 \$0.00	NA 0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36% 0 \$0.00	NA 0	\$(
	TCF NATIONAL BANK	1	\$236,000.00	14.52% 0 \$0.00	NA 0	\$(
Total		6	\$1,626,450.00		0	

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3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16% 0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84% 0 \$0.00	NA	0	\$0
Total		6	\$1,092,600.00	100% 0 \$0.00		0	\$0
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45% 0 \$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55% 0 \$0.00	NA	0	\$0
Total		12	\$1,863,210.00	100% 0 \$0.00		0	\$0
3138YHSQ4	FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09% 0 \$0.00	NA	0	<b>\$</b> C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27% 0 \$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64% 0 \$0.00	NA	0	\$0
Total		3	\$962,087.66	100% 0 \$0.00		0	\$0
3138YHSR2	BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18% 0 \$0.00	NA	0	\$0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58% 0 \$0.00	NA	0	<b>\$</b> C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92% 0 \$0.00	NA	0	<b>\$</b> C
	FIRSTLINE MORTGAGE, INC	1	\$415,565.79	8.96% 0 \$0.00	NA	0	\$0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38% 0 \$0.00	NA	0	<b>\$</b> C
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8% 0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15% 0 \$0.00	NA	0	<b>\$</b> C
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94% 0 \$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08% 0 \$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92% 0 \$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04% 0 \$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29% 0 \$0.00	NA	0	\$0
	VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91% 0 \$0.00	NA	_	
Total		15	\$4,640,393.92	100% 0 \$0.00		0	\$0
3138YHSS0		1	\$218,170.90	16.09% 0 \$0.00	NA	0	\$0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71% 0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74% 0 \$0.00	NA	0	\$C
	OPES ADVISORS, INC	1	\$358,983.78	26.46% 0 \$0.00	NA	0	\$0
Total		4	\$1,356,214.85	100% 0 \$0.00		0	\$0
3138YHST8	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23% 0 \$0.00	NA	0.5	\$0
	FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05% 0 \$0.00	NA	0	<b>\$</b> C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99% 0 \$0.00	NA	0.5	\$0
	NJ LENDERS CORP	1	\$300,000.00	10.13% 0 \$0.00	NA	0.5	\$0
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57% 0 \$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98% 0 \$0.00	NA	0.5	\$0
	THE GALKOWSKI COMPANY, INC	1	\$268,000.00	9.05% 0 \$0.00	NA	0	\$0
Total		10	\$2,961,870.62	100% 0 \$0.00		0	<b>\$0</b>
3138YHSU5	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54% 0 \$0.00	NA	0.5	\$0
	FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3% 0 \$0.00	NA	0.5	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32% 0 \$0.00	NA	0.5	\$0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76% 0 \$0.00	NA	0.5	\$C
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$229,122.76	11.18% 0 \$0.00	NA	0.5	<b>\$</b> C
	RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9% 0 \$0.00		_	
Total		7	\$2,049,153.91	100% 0 \$0.00		0	<b>\$0</b>
3138YHT42	FIRST LENDING	2	\$382,000.00	53.91% 0 \$0.00	NA	0.5	\$0
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00				
Total		3	\$708,610.00	100% 0 \$0.00		0	<b>\$0</b>
3138YHT59	LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7% 0 \$0.00	NA	0 5	\$0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3% 0 \$0.00	NA	0	\$0
Total		2	\$602,829.63	100% 0 \$0.00		0	<u>-</u>

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3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100% 0 \$0.00	NA 0	-
<u> Fotal</u>		27	\$7,000,505.23	100% 0 \$0.00	0	\$
3138YHT75	AMERIFIRST FINANCIAL INC	2	\$562,079.73	2.25% 0 \$0.00	NA 0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49% 0 \$0.00	NA 0	
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16% 0 \$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69% 0 \$0.00	NA 0	
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86% 0 \$0.00	NA 0	\$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52% 0 \$0.00	NA 0	\$
	EVERETT FINANCIAL, INC	1	\$143,525.96	0.57% 0 \$0.00	NA 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66% 0 \$0.00	NA 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66% 0 \$0.00	NA 0	\$
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12% 0 \$0.00	NA 0	\$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56% 0 \$0.00	NA 0	\$
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97% 0 \$0.00	NA 0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48% 0 \$0.00	NA 0	\$
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8% 0 \$0.00	NA 0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07% 0 \$0.00	NA 0	L
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33% 0 \$0.00	NA 0	\$
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67% 0 \$0.00	NA 0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64% 0 \$0.00	NA 0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68% 0 \$0.00	NA 0	\$
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69% 0 \$0.00	NA 0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$236,219.44	0.94% 0 \$0.00	NA 0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2% 0 \$0.00	NA 0	\$
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31% 0 \$0.00	NA 0	9
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18% 0 \$0.00	NA 0	9
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27% 0 \$0.00	NA 0	Ç

	SHELTER MORTGAGE COMPANY				$\Box$		Г	$\sqcap$
	LLC	1	\$244,694.70		0 \$0.00		Ш	
	WELLS FARGO BANK, N.A		\$18,375,531.56	1				
Total		97	\$25,015,059.48	100%	0 \$0.00		0	<b>\$0</b>
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3138YHT83	BAY BANK, FSB	1	\$357,149.13		0 \$0.00		_	+
<u> </u>	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0 \$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29		0 \$0.00		0	\$0
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$239,597.51	1.19%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0 \$0.00	NA	0	<b>\$</b> C
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0 \$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01		0 \$0.00		Ш	
<u> </u>	HOMESERVICES LENDING, LLC	3	\$688,157.75		0 \$0.00		77	1
	M/I FINANCIAL, LLC	2		1	0 \$0.00		77	1
	MORTGAGE MASTER, INC	1	\$531,144.30		0 \$0.00		7 7	1
	NVR MORTGAGE FINANCE, INC	1	\$369,847.81	1.84%	0 \$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79		0 \$0.00		Ш	
<u> </u>	PULASKI BANK	1	\$223,615.61	1.11%	0 \$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0 \$0.00	NA	0	<b>\$</b> C
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78		0 \$0.00		Ш	
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$186,066.20		0 \$0.00			
	WELLS FARGO BANK, N.A		\$14,457,686.30					1
Total		79	\$20,069,792.54	100%	0 \$0.00	<u> </u>	0	\$0
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0 \$0.00	NA	. 0	\$0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0 \$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0 \$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$415,536.15	1.38%	0 \$0.00	NA	0	\$(
<u> </u>	EVERETT FINANCIAL, INC	1	\$331,564.88	1.1%	0 \$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74		0 \$0.00		0	\$(
<u> </u>	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0 \$0.00	NA	0	\$(
		1	\$174,025.69	0.58%	0 \$0.00	NA	0	\$0

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89% 0 \$0.00	NA 0 \$0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06% 0 \$0.00	NA 0 \$0
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89% 0 \$0.00	NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$763,469.97	2.54% 0 \$0.00	NA 0 \$0
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26% 0 \$0.00	NA 0 \$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$398,412.19	1.32% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	88	\$24,633,028.69	81.84% 0 \$0.00	NA 0 \$0
Total		105	\$30,101,755.71	100% 0 \$0.00	0 \$0
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00		NA 0 \$0
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14% 0 \$0.00	NA 0 \$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76		NA 0 \$0
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53% 0 \$0.00	NA 0 \$6
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57% 0 \$0.00	NA 0 \$0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99% 0 \$0.00	NA 0 \$0
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81% 0 \$0.00	NA 0 \$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38% 0 \$0.00	NA 0 \$0
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03% 0 \$0.00	NA 0 \$0
	NVR MORTGAGE FINANCE, INC	2	\$496,370.91	1.65% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL INC	1	\$298,990.93	0.99% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	88	\$24,611,962.03	81.63% 0 \$0.00	NA 0 \$0
Total		105	\$30,155,645.27	100% 0 \$0.00	0 \$0
3138YHUB4		1	\$559,279.15	1.02% 0 \$0.00	NA 0 \$0

1ST PORTFOLIO LENDING CORPORATION						
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0 \$0.00	NA 0	\$0
APEX HOME LOANS, INC	1	\$443,388.29	0.81%	0 \$0.00	NA 0 5	\$0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$519,283.57	0.95%	0 \$0.00	NA 0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0 \$0.00	NA 0	\$0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0 \$0.00	NA 0 \$	\$0
DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0 \$0.00	NA 0 \$	\$0
DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0 \$0.00	NA 0	\$0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0 \$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0 \$0.00	NA 0	\$0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0 \$0.00	NA 0	\$0
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0 \$0.00	NA 0	\$0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0 \$0.00	NA 0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0 \$0.00	NA 0 \$	\$0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51		0 \$0.00		
GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0 \$0.00	NA 0 5	<b>\$</b> 0
GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0 \$0.00	NA 0 \$	\$0
GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0 \$0.00	NA 0	\$0
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0 \$0.00	NA 0	\$0
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0 \$0.00	NA 0	\$0
INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0 \$0.00	NA 0	\$0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0 \$0.00	NA 0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0 \$0.00	NA 0	\$0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0 \$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0 \$0.00	NA 0	\$0

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	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77% 0 \$0.0	00 NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78% 0 \$0.0	00 NA	0 \$0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88% 0 \$0.0	00 NA	0 \$0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1% 0 \$0.0	00 NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86% 0 \$0.0	00 NA	0 \$0
	PRESIDENTIAL BANK F.S.B	1	\$431,314.94	0.79% 0 \$0.0	00 NA	0\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1% 0 \$0.0		
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88% 0 \$0.0	00 NA	0 \$0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06% 0 \$0.0	00 NA	0 \$0
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88% 0 \$0.0	00 NA	0\$0
SECURITY MORTGAGE FUNDING CORPORATION SOUTHERN TRUST MORTGAGE, LLC SUMMIT FUNDING, INC UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$586,000.00	1.07% 0 \$0.0	00 NA	0 \$0	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71% 0 \$0.0	00 NA	0\$0
	SUMMIT FUNDING, INC	3	\$1,515,214.50	2.77% 0 \$0.0	00 NA	0\$0
		1	\$449,320.87	0.82% 0 \$0.0	NA (	0 \$0
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83% 0 \$0.0	00 NA	0 \$0
	WALLICK AND VOLK INC	1	\$485,161.24	0.89% 0 \$0.0	00 NA	0\$0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89% 0 \$0.0	NA (	0 \$0
	WELLS FARGO BANK, N.A	61	\$31,300,630.05	57.22% 0 \$0.0	00 NA	0\$0
Total		108	\$54,683,248.16	100% 0 \$0.0	0	0 \$0
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69% 0 \$0.0	00 NA	0 \$0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02% 0 \$0.0	00 NA	0 \$0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74% 0 \$0.0	NA (	0 \$0
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69% 0 \$0.0	00 NA	0\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$614,555.36	3.05% 0 \$0.0	NA (	0 \$0
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3% 0 \$0.0	00 NA	0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06% 0 \$0.0	00 NA	0 \$0
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74% 0 \$0.0	00 NA	0 \$0

	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0 \$0.00	NA	05
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0 \$0.00	NA	05
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0 \$0.00	NA	05
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE, INC	3	\$844,962.48	4.19%	0 \$0.00	NA	05
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0 \$0.00	NA	05
	RPM MORTGAGE, INC	1	\$622,000.00	3.08%	0 \$0.00	NA	0.5
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0 \$0.00	NA	05
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	57	\$14,282,063.09	70.82%	0 \$0.00	NA	0.5
Total		77	\$20,169,295.33	100%	0 \$0.00		0 9
							Ш
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0 \$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD	1	\$415,394.14	1.38%	0 \$0.00	NA	0.5
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20		0 \$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0 \$0.00	NA	05
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0 \$0.00	NA	05
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0 \$0.00	NA	0.5
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0 \$0.00	NA	Ш
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0 \$0.00	NA	0.5
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0 \$0.00	NA	0.5
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0 \$0.00	NA	0.5
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0 \$0.00	NA	05
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0 \$0.00	NA	05
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88		0 \$0.00	NA	Ш
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0 \$0.00	NA	0.5
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0 \$0.00	NA	05
	PRIORITY HOME MORTGAGE, L.P	1	\$300,439.78	1%	0 \$0.00	NA	0.5

	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0 \$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$172,000.00		0 \$0.00	NA		
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0 \$0.00	NA		
	WELLS FARGO BANK, N.A	82	\$23,546,692.54	78.15%	0 \$0.00	NA	0	\$0
Total		104		100%	0 \$0.00			<b>\$0</b>
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0 \$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$231,642.79	1.15%	0 \$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0 \$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0 \$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0 \$0.00	NA	0	\$0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23		0 \$0.00	NA	Ш	
	HOMEAMERICAN MORTGAGE CORP	1	\$289,847.13	1.44%	0 \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0 \$0.00	NA	0	\$0
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44		0 \$0.00	NA	Ш	
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0 \$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14		0 \$0.00	NA	Ш	
	M/I FINANCIAL, LLC	1	\$298,500.00		0 \$0.00	NA	-	
	MCGLONE MORTGAGE CO., INC	1	\$398,397.54		0 \$0.00	NA		
	MORTGAGE SERVICES III LLC	1	\$329,900.00		0 \$0.00	NA	-	
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00		0 \$0.00	NA		
	WELLS FARGO BANK, N.A	58	\$15,193,598.65	75.73%		NA	-	
Total		76	\$20,068,424.02	100%	0 \$0.00		U	<b>\$</b> 0
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0 \$0.00	NA	0	\$0
		1	\$517,794.39	1.45%	0 \$0.00	NA	0	\$0

A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC A CALIFONIA CORPORATION	1	\$513,336.82	1.44%	\$0.00	NA	. 0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35% (			. 0	\$0
AUGUSTA FINANCIAL, INC	1	\$621,479.34	1.74%			-	_
AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	\$0.00	NA	. 0	\$0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%			Ш	
BM REAL ESTATE SERVICES INC	1	\$622,905.53	1.75%	\$0.00	NA	. 0	\$0
BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	\$0.00	NA	. 0	\$0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	\$0.00	NA	. 0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	\$0.00	NA	. 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	\$0.00	NA	. 0	\$0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	\$0.00	NA	. 0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	\$0.00	NA	. 0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	\$0.00	NA	. 0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	\$0.00	NA	. 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65% (	\$0.00	NA	. 0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	\$0.00	NA	0	\$0
HOWARD BANK	1	\$569,214.69	1.6%	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	\$0.00			
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$595,207.76	1.67%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$469,997.98	1.32%	\$0.00	NA	0	\$0

NJ LENDERS CORP

\$620,357.52

1.74% 0 \$0.00

OPES ADVISORS, INC	3	\$1,631,698.44	4.58% (	\$0.00	NA	0\$	0,
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73				0\$	0
PERL MORTGAGE, INC	1	\$587,935.66	1.65% (	\$0.00	NA	0\$	0,
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83% (	\$0.00	NA	0 \$	0
RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	\$0.00	NA	0\$	0,
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47% 0	\$0.00	NA	0\$	80
RPM MORTGAGE INC	4	\$2,257,762.49	6.33% 0	\$0.00	NA	0 \$	0
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$572,130.40	1.6% 0	\$0.00	NA	0\$	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3% 0	\$0.00	NA	0\$	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26% 0	\$0.00	NA	0\$	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$619,859.65	1.74% 0	\$0.00	NA	0\$	0
	1	\$542,498.38					
SIMONICH CORPORATION	1	\$440,752.31					
STERLING NATIONAL BANK	1	\$538,475.66	1.51% 0	\$0.00	NA	0\$	0,
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75% C	\$0.00	NA	0\$	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97% 0	\$0.00	NA	0\$	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4% C	\$0.00	NA	0\$	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05				Ш	
	65	\$35,664,351.58	100% 0	\$0.00		0 \$	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61% (	\$0.00	NA	0 \$	50
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59% (	\$0.00	NA	0\$	0
ALPINE BANK	1	\$314,535.94	1.25% (	\$0.00	NA	0\$	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11		\$0.00			
AMERICAN INTERNET MORTGAGE, INC	1	\$414,388.62	1.65% 0	\$0.00	NA	0\$	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58% 0	\$0.00	NA	0\$	).
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON  PERL MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMR FINANCIAL, LLC  RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SIMONICH CORPORATION  STERLING NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AKT AMERICAN CAPITAL MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL MORTGAGE, INC., A CORPORATION  AKT AMERICAN CAPITAL MORTGAGE CORPORATION  AKT AMERICAN CAPITAL MORTGAGE INC., A CORPORATION  AKT AMERICAN CAPITAL MORTGAGE INC., A CORPORATION  AKT AMERICAN FEDERAL MORTGAGE INC., A CORPORATION  AMERICAN INTERNET MORTGAGE, INC., ATLANTIC HOME LOANS, INC. A	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON  PERL MORTGAGE, INC  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMR FINANCIAL, LLC  RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC.  RPM MORTGAGE INC.A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SIMONICH CORPORATION  STERLING NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  ACALIFORNIA CORPORATION  ACALIFORNIA CORPORATION  STERLING NATIONAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION  ACALIFORNIA CAPITAL MORTGAGE  ACALIFORNIA CORPORATION  ACALIFORNIA CAPITAL MORTGAGE  ACA	PERFORMANCE FINANCIAL INC   DBA PACIFIC FUNDING MORTGAGE   I \$623,235.73     DIVISON	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON PERL MORTGAGE, INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMR FINANCIAL, LLC RMR FINANCIAL, A LIMITED LABILITY COMPANY RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC, A CALIFORNIA CORPORATION SAN DIEGO FUNDING, A CALIFORNIA CORPORATION SIMONICH CORPORATION SIMONICH CORPORATION STERLING NATIONAL BANK S	PERFORMANCE FINANCIAL INC   DBA PACIFIC FUNDING MORTGAGE   1   \$623,235.73   1.75%   0 \$0.00     PERL MORTGAGE, INC   1   \$587,935.66   1.65%   0 \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   2   \$1,009,932.64   2.83%   0 \$0.00     RMR FINANCIAL, LLC   2   \$1,242,592.55   3.48%   0 \$0.00     RMR FINANCIAL, LLC, DBA   PRINCETON CAPITAL, A LIMITED   1   \$522,773.19   1.47%   0 \$0.00     LIABILITY COMPANY   RPM MORTGAGE INC, A   CALIFORNIA CORPORATION   1   \$572,130.40   1.6%   0 \$0.00     RPM MORTGAGE INC, A   CALIFORNIA CORPORATION   4   \$2,232,611.57   6.26%   0 \$0.00     RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   4   \$2,232,611.57   6.26%   0 \$0.00     RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$619,859.65   1.74%   0 \$0.00     RPM MORTGAGE, INC., A   CALIFORNIA CORPORATION   1   \$542,498.38   1.52%   0 \$0.00     SAN DIEGO FUNDING, A   CALIFORNIA CORPORATION   1   \$542,498.38   1.52%   0 \$0.00     SIMONICH CORPORATION   1   \$544,0752.31   1.24%   0 \$0.00     SIMONICH CORPORATION   1   \$624,618.68   1.75%   0 \$0.00     SIMONICH CORPORATION   1   \$624,618.68   1.75%   0 \$0.00     STERLING NATIONAL BANK   1   \$538,475.66   1.51%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE   1   \$447,854.14   1.4%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   2   \$1,058,989.12   2.97%   0 \$0.00     WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   3440,702.13   1.61%   0 \$0.00     AKT AMERICAN CAPITAL, INC., A   CALIFORNIA CORPORATION   3440,702.13   1.61%   0 \$0.00     AKT AMERICAN CAPITAL, INC., A   CALIFORNIA CORPORATION   3440,702.13   1.61%   0 \$0.00     AKT AMERICAN CAPITAL, INC., A   CALIFORNIA CORPORATION   3440,702.13   1.61%   0 \$0.00     AKT AMERICAN CAPITAL, INC., A   CALIFORNIA CORPORATION   3440,702.13   1.61%   0 \$0.00     AKT AMERICAN CAPITAL MORTGAGE   1   \$443,535.94   1.25%   0 \$0.00     AKT AMERICAN FEDERAL MORTGAGE   1   \$398,819.53   1.59%   0 \$0.00     ALERUS FINANCIAL N.A. DBA   1   \$398,819.53   1.59%   0 \$0.00     ALERUS FINANCIAL MORTGAGE   1   \$3414,338.62   1.	PERFORMANCE FINANCIAL INC    DBA PACIFIC FUNDING MORTGAGE    1	PERFORMANCE FINANCIAL INC   DBA PACIFIC FUNDING MORTGAGE   1   \$623,235.73   1.75% 0   \$0.00   NA 0   \$0.00     PERL MORTGAGE, INC   1   \$587,935.66   1.65% 0   \$0.00   NA 0   \$0.00     PERL MORTGAGE, INC   1   \$587,935.66   1.65% 0   \$0.00   NA 0   \$0.00     PERL MORTGAGE, INC   2   \$1,009,932.64   2.83% 0   \$0.00   NA 0   \$0.00     CORPORATION   2   \$1,009,932.64   2.83% 0   \$0.00   NA 0   \$0.00     RMR FINANCIAL, LLC   DBA   PRINCETON CAPITAL, A LIMITED   1   \$522,773.19   1.47% 0   \$0.00   NA 0   \$0.00     RMR MORTGAGE INC   4   \$2,257,762.49   6.33% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE INC   4   \$2,257,762.49   6.33% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE INC   4   \$2,257,762.49   6.33% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE INC   4   \$2,246,330.57   6.3% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE INC   4   \$2,246,330.57   6.3% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE INC   A   4   \$2,232,611.57   6.26% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE, INC   A   4   \$2,232,611.57   6.26% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE, INC   A   4   \$2,232,611.57   6.26% 0   \$0.00   NA 0   \$0.00     RPM MORTGAGE, INC   A   5619,859.65   1.74% 0   \$0.00   NA 0   \$0.00     SAN DIEGO FUNDING   A   \$542,498.38   1.52% 0   \$0.00   NA 0   \$0.00     SAN DIEGO FUNDING   A   \$542,498.38   1.52% 0   \$0.00   NA 0   \$0.00     STERLING NATIONAL BANK   1   \$538,475.66   1.51% 0   \$0.00   NA 0   \$0.00     STERLING NATIONAL BANK   1   \$538,475.66   1.51% 0   \$0.00   NA 0   \$0.00     WYNDHAM CAPITAL MORTGAGE   1   \$445,104.05   1.23% 0   \$0.00   NA 0   \$0.00     WYNDHAM CAPITAL MORTGAGE   1   \$445,104.05   1.23% 0   \$0.00   NA 0   \$0.00     AKT AMERICAN CAPITAL INC   A   1   \$404,702.13   1.61% 0   \$0.00   NA 0   \$0.00     AKT AMERICAN CAPITAL MORTGAGE   1   \$445,104.05   1.23% 0   \$0.00   NA 0   \$0.00     AKT AMERICAN CAPITAL MORTGAGE   1   \$445,104.05   1.23% 0   \$0.00   NA 0   \$0.00     AKT AMERICAN CAPITAL MORTGAGE   1   \$444,702.13   1.61% 0   \$0.00   NA 0   \$0.00     AKT AMERICAN FEDERAL MORTGAGE   1   \$444,702.13

BAY BANK, FSB	1	\$274,170.32	1.09%	0 \$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST	1	\$331,119.92	1 22%	0 \$0.00	NA		¢ሰ
COMPANY	1	\$331,119.92	1.32%	0 30.00	NA	U	φU
CARDINAL FINANCIAL COMPANY	1	\$310,310.95	1 24%	0 \$0.00	NA	0	\$0
L.P., A LIMITED PARTNERSHIP	1	ψ310,310.23	1.2470	υ ψυ.υυ	1171	Ľ	ΨΟ
CARDINAL FINANCIAL COMPANY,	1	\$320,976.44	1 28%	0 \$0.00	NA	0	\$0
L.P., A LIMITED PARTNERSHIP		Ψ320,570.11	1.20 /0	σφοισσ	1111	Ľ	ΨΟ
CARDINAL FINANCIAL COMPANY,	3	\$915,958.91	3.65%	0 \$0.00	NA	0	\$0
LIMITED PARTNERSHIP		·					
COMMERCE MORTGAGE	1	\$318,975.87		0 \$0.00		_	
CORNERSTONE MORTGAGE, INC	1	\$392,003.69	1.56%	0 \$0.00	NA	. 0	\$0
CORPORATE INVESTORS	1	\$414,574.64	1.65%	0 \$0.00	NA	0	\$0
MORTGAGE GROUP, INC		7		-		Ľ	7 0
CORRIDOR MORTGAGE GROUP, INC,	1	\$444,990.30	1.77%	0 \$0.00	NA	0	\$0
A CORPORATION		· /				H	
DRAPER AND KRAMER MORTGAGE	1	Ф277 442 12	1 5 107	0 \$0.00	NT A		¢Ω
CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0 50.00	NA	Р	<b>3</b> 0
	1	\$249,067,00	1 200%	0 \$0.00	NA		\$0
EAGLEBANK, A CORPORATION EQUITY RESOURCES, INC., OHIO	1	\$348,967.09	1.39%	0 30.00	NA	۲	ΦU
CORPORATION	1	\$266,901.03	1.06%	0 \$0.00	NA	. 0	\$0
F&M BANK,A BANKING						H	
CORPORATION	1	\$379,440.18	1.51%	0 \$0.00	NA	. 0	\$0
FIRST HOME MORTGAGE						Ħ	
CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0 \$0.00	NA	. 0	\$0
FISHER FINANCIAL GROUP, INC.						П	
DBA NATIONSCHOICE MORTGAGE,	1	\$358,536.94	1.43%	0 \$0.00	NA	0	\$0
AN ARIZONA CORPORATION							
GUARANTEED RATE, INC	1	\$399,410.72	1.59%	0 \$0.00	NA	. 0	\$0
GUARANTEED RATE, INC. A	1	\$295,001.83	1 1007	0 \$0.00	NA		\$0
DELAWARE CORPORATION	1	\$293,001.83	1.10%	0 30.00	INA	U	φU
INTERCOASTAL MORTGAGE	1	\$393,808.28	1 57%	0 \$0.00	NA		\$0
COMPANY	1					L	
JMJ FINANCIAL GROUP	1	\$344,478.49		0 \$0.00		_	
JPMORGAN CHASE BANK, N.A	5	\$1,548,020.56		0 \$0.00		.0	\$0
LEADER BANK, NA	1	\$372,000.00	1.48%	0 \$0.00	NA	.0	\$0
MASON MCDUFFIE MORTGAGE							
CORPORATION, A CALIFORNIA	1	\$236,423.51	0.94%	0 \$0.00	NA	. 0	\$0
CORPORATION						₽	
MORTGAGE FINANCIAL, INC	1	\$268,802.85		0 \$0.00		-	
MORTGAGE MASTER, INC	4	\$1,432,790.94		0 \$0.00		+	
MORTGAGE NETWORK INC	4	\$1,526,946.47		0 \$0.00	1	1	
MORTGAGE NETWORK, INC	2	\$669,237.74	2.67%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0 \$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$383,265.57	1.53%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT	1	\$318,494.30	1 27%	0 \$0.00	NA	0	\$0
CORPORATION	1	φ510,474.30	1.4/	υ φυ.υυ	INA		ψŪ

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	OPES ADVISORS, INC	1	\$525,760.47	2.1%	0 \$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0 \$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0 \$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,214.44	1.18%	0 \$0.00	NA	.05
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,835.42	1.53%	0 \$0.00	NA	0.5
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0 \$0.00	NA	0.5
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0 \$0.00	NA	0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0 \$0.00	NA	0.5
	SIRVA MORTGAGE, INC	3	\$1,094,510.71	4.37%	0 \$0.00	NA	0.
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0 \$0.00	NA	0
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0 \$0.00	NA	0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0 \$0.00	NA	0.5
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0 \$0.00	NA	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0 \$0.00	NA	05
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,320.59	1.12%	0 \$0.00	NA	.03
Total		73	\$25,071,721.79	100%	0 \$0.00		0 9
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0 \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0 \$0.00	NA	0.5
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0 \$0.00	NA	05
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0 \$0.00	NA	0.5
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0 \$0.00	NA	03
AMBECK A CALIFO AMCAP M	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0 \$0.00	NA	0
<u> </u>							

	RICAN FINANCIAL NETWORK CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0 \$0.00	NA	0	\$0
AME	RICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0 \$0.00	NA	0	\$0
	RICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0 \$0.00	NA	0	\$0
	RICAN FINANCING PORATION	1	\$356,913.41	0.45%	0 \$0.00	NA	0	\$0
	RICAN FINANCING PORATION, A CORPORATION	3	\$846,938.89	1.08%	0 \$0.00	NA	0	\$0
MORT COMI	RICAN NEIGHBORHOOD IGAGE ACCEPTANCE PANY LLC., A LIMITED ILITY COMPANY	1	\$285,311.64	0.36%	0 \$0.00	NA	0	\$0
	RICAN PACIFIC MORTGAGE PORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0 \$0.00	NA	0	\$0
AMER CORP	RICAN SECURITY MORTGAGE	2	\$648,897.27	0.82%	0 \$0.00	NA	0	\$0
	RIFIRST FINANCIAL, INC, A PORATION	1	\$241,494.15	0.31%	0 \$0.00	NA	0	\$0
	RIFIRST FINANCIAL, INC., A PORATION	2	\$488,963.39	0.62%	0 \$0.00	NA	0	\$0
	HOR FUNDING, INC., A FORNIA CORPORATION	1	\$335,896.90	0.43%	0 \$0.00	NA	0	\$0
	EL OAK HOME LOANS LLC, A TED LIABILITY COMPANY	1	\$174,274.14	0.22%	0 \$0.00	NA	0	\$0
LLC	LA-TEX FINANCIAL SERVICES,	2	\$799,240.93	1.02%	0 \$0.00	NA	0	\$0
LLC	RANCE FINANCIAL GROUP,	3	\$809,932.66		0 \$0.00			
ATLA	NTIC HOME LOANS, INC	2	\$491,552.60	0.62%	0 \$0.00	NA	0	\$0
CALII	JSTA FINANCIAL, INC., A FORNIA CORPORATION	2	\$642,922.16		0 \$0.00			
	FINANCIAL, LLC	1	\$503,947.77	0.64%	0 \$0.00	NA	0	\$0
CORP	C OF ENGLAND, A CORATION	1	\$272,844.76		0 \$0.00			
<del> </del>	X OF NORTH CAROLINA	1	\$219,087.47	0.28%	0 \$0.00	NA	0	\$0
	K OF NORTH CAROLINA, A TH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0 \$0.00	NA	0	\$0
	RINGTON BANK & TRUST PANY N.A	2	\$691,204.04	0.88%	0 \$0.00	NA	0	\$0
	RINGTON BANK & TRUST PANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0 \$0.00	NA	0	\$0
BROA	ADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0 \$0.00	NA	0	\$0
	ADVIEW MORTGAGE PORATION	2	\$653,776.91		0 \$0.00		L	
CA LI	ENDING, INC	1	\$387,884.40	0.49%	0 \$0.00	NA	0	\$0
		1	\$446,182.99	0.57%	0 \$0.00	NA	0	\$0
		1	\$446,182.99	0.57%	0 \$0.00	NA	l	0

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0 \$0.00	NA	0	\$0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37		0 \$0.00		0	\$0
CAPITAL CENTER L.L.C	1	\$285,809.56	0.36%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING LLC	2	\$780,748.08		0 \$0.00		_	
CAPSTAR LENDING, LLC	1	\$411,884.46		0 \$0.00			
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52		0 \$0.00			
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0 \$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$289,544.00	0.37%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$362,316.86	0.46%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18		0 \$0.00		0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$180,249.24	0.23%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0 \$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	2	\$462,144.85	0.59%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0 \$0.00	NA	0	\$0
	1	\$289,992.14	0.37%	0 \$0.00	NA	0	\$0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$332,449.06	0.42%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$415,308.72	0.53%	0 \$0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43		0 \$0.00		0	\$0
GREENPATH LENDING LLC	1	\$398,340.87		0 \$0.00		_	
GTL INVESTMENTS, INC	2	\$504,550.71	0.64%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	5	\$1,503,575.49	1.91%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50		0 \$0.00		L	
HOME FINANCING UNLIMITED, INC	1	\$298,755.65	0.38%	0 \$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0 \$0.00	NA	0	\$0
INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0 \$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$378,526.90	0.48%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	9	\$3,003,473.74	3.82%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC	1	\$199,170.43	0.25%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC	1	\$338,589.72		0 \$0.00	-	0	\$0
LOAN SIMPLE, INC	1	\$314,689.28	0.4%	0 \$0.00	NA	0	\$0
LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$186,224.34	0.24%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$303,734.90	0.39%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	4	\$1,307,656.84	1.66%	0 \$0.00	NA	0	\$0

MORTGAGE NETWORK INC	1	\$366,399.03	0.47%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	2	\$697,089.14	0.89%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0 \$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A		·				Ī	
MASSACHUSETTS LIMITED	1	\$235,021.10	0.3%	0 \$0.00	NA	0	\$0
LIABILITY COMPANY						L	
NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0 \$0.00	NA	0	\$0
NEWBRIDGE BANK, A NORTH	1	\$246,971.33	0.21%	0 \$0.00	NA		\$0
CAROLINA CORPORATION	1	\$240,971.33	0.51%	0 30.00	INA	٢	ΦU
NFM INC	1	\$201,042.89	0.26%	0 \$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A	1	\$462,118.12	0.50%	0 \$0.00	NA	٨	90
MARYLAND CORPORATION	1	Ψ402,110.12				Ľ	Ψυ
NJ LENDERS CORP	1	\$298,755.65	0.38%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT	1	\$303,232.23	0.39%	0 \$0.00	NA	lo	\$0
CORPORATION	1	Ψ303,232.23	0.3770	υ ψυ.υυ	1171	Ľ	ΨΟ
NOVA FINANCIAL & INVESTMENT							
CORPORATION, AN ARIZONA	5	\$1,180,903.47	1.5%	0 \$0.00	NA	. 0	\$0
CORPORATION						Ł	
ON Q FINANCIAL, INC	1	\$295,768.10		0 \$0.00		_	-
OPES ADVISORS, INC	2	\$1,023,492.06		0 \$0.00		_	1
PATRIOT BANK MORTGAGE, INC	1	\$333,709.30	0.42%	0 \$0.00	NA	. 0	\$0
PEOPLES BANK A WASHINGTON	1	\$239,004.50	0.3%	0 \$0.00	NA	0	\$0
CORPORATION		Ψ2εν,σσιιεσ		0 40.00		Ľ	Ψ υ
PEOPLES BANK, A WASHINGTON	1	\$392,663.12	0.5%	0 \$0.00	NA	0	\$0
CORPORATION						╀	┢
PEOPLES BANK, A WASHINTON	1	\$272,614.51	0.35%	0 \$0.00	NA	0	\$0
CORPORATION						╁	┢
PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC, A LIMITED						t	
LIABILITY COMPANY	2	\$680,971.33	0.87%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE						t	
ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0 \$0.00	NA	0	\$0
PINNACLE BANK	1	\$261,411.20	0.33%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	-						
CORPORATION	3	\$734,826.60	0.93%	0 \$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE						T	
CORPORATION, A CALIFORNIA	3	\$916,224.11	1.16%	0 \$0.00	NA	Jo	\$0
CORPORATION		,,					
PLATINUM HOME MORTGAGE	4	Φ.420. 6 <b>5</b> 1.20	0.546	0,00	27.4		Φ.0
CORPORATION	1	\$428,651.38	0.54%	0 \$0.00	NA	.[0	\$0
PLATINUM HOME MORTGAGE							
CORPORATION, AN ILLINOIS	2	\$790,755.30	1.01%	0 \$0.00	NA	0	\$0
CORPORATION						L	
POTOMAC MORTGAGE GROUP, INC	1	\$516,535.21	0.66%	0 \$0.00	NA	.0	\$0
POTOMAC MORTGAGE GROUP, INC.	1	\$218,091.61	0.28%	0 \$0.00	NA	0	\$0

DBA MVB MORTGAGE, A CORPORATION							
PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0 \$0.00	NA	0	\$0
R P FUNDING, INC	2	\$727,760.97		0 \$0.00		1	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09		0 \$0.00			
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0 \$0.00	NA	. 0	\$0
ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0 \$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23		0 \$0.00		1	
RPM MORTGAGE, INC	1	\$353,419.71	0.45%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0 \$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0 \$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0 \$0.00	NA	. 0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0 \$0.00	NA	0	\$0
SIMONICH CORPORATION	1	\$603,143.81	0.77%	0 \$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0 \$0.00	NA	. 0	\$0
STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0 \$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0 \$0.00	NA	0	\$0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0 \$0.00	NA	0	\$0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0 \$0.00	NA	0	\$0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0 \$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0 \$0.00	NA	. 0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0 \$0.00	NA	0	\$(
TOWNEBANK	1	\$296,763.94	0.38%	0 \$0.00	NA	0	\$(
TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0 \$0.00	NA	0	\$(

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	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0 \$0.00	NA	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0 \$0.00	NA	0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$218,395.49		0 \$0.00	NA	.05
	VECTRA BANK COLORADO NA	1	\$325,101.26		0 \$0.00	NA	$\boldsymbol{\tau}$
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0 \$0.00	NA	0.
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0 \$0.00	NA	.03
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0 \$0.00	NA	. 0 5
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0 \$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION	2	\$753,860.07	0.96%	0 \$0.00	NA	.05
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0 \$0.00	NA	.03
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0 \$0.00	NA	0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0 \$0.00	NA	0.
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0 \$0.00	NA	.03
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0 \$0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0 \$0.00	NA	.05
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0 \$0.00	NA	.03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0 \$0.00	NA	. 0 5
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0 \$0.00	NA	. 0 5
Total		256	\$78,672,886.63	100%	0 \$0.00		0
3138YHX62	A & N MORTGAGE SERVICES, INC	2	\$779,470.75	0.68%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0 \$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0 \$0.00	NA	0.5
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	4	\$1,116,604.29	0.98%	0 \$0.00	NA	0

AMERICAN INC	FINANCIAL NETWORK,	1	\$609,680.90	0.53%	\$0.00	NA	0	\$0
AMERICAN CORPORAT	FINANCING ION	2	\$426,213.41	0.37%	\$0.00	NA	0	\$0
AMERICAN	FINANCING ION, A CORPORATION	1	\$327,106.67	0.29%	\$0.00	NA	0	\$0
AMERICAN A CORPORA	HOME MORTGAGE, INC., ATION	1	\$189,030.95	0.17%	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE ION, A CORPORATION	1	\$231,102.66	0.2%	\$0.00	NA	0	\$0
	NEIGHBORHOOD E ACCEPTANCE LLC	1	\$227,032.94	0.2%	\$0.00	NA	0	\$0
AMERICAN CORPORAT	PACIFIC MORTGAGE ION	1	\$522,014.38	0.46%	\$0.00	NA	0	\$0
AMERICAN CORP	SECURITY MORTGAGE	2	\$401,901.03	0.35%	\$0.00	NA	0	\$0
AMERIFIRS	T FINANCIAL INC	1	\$213,112.36	0.19%	\$0.00	NA	0	\$0
ASPIRE FIN	ANCIAL, INC	5	\$1,269,334.59	1.11%	\$0.00	NA	0	\$0
ASSURANC LLC	E FINANCIAL GROUP,	2	\$453,247.11	0.4%	\$0.00	NA	0	\$0
BANK OF N	ORTH CAROLINA	1	\$189,191.95	0.17%	\$0.00	NA	0	\$0
BARRINGT COMPANY	ON BANK & TRUST N.A	1	\$227,092.68	0.2%	\$0.00	NA	0	\$0
BARRONS N	MORTGAGE GROUP, LTD	2	\$576,149.52	0.51%	\$0.00	NA	0	\$0
BELL STAT CORPORAT	E BANK & TRUST, A ION	1	\$244,984.59	0.21%	\$0.00	NA	0	\$0
	W MORTGAGE ION A CALIFORNIA ION	1	\$179,253.39	0.16%	\$0.00	NA	0	\$0
	HOME MORTGAGE, LLC MA, A MISSOURI LIMITED COMPANY	1	\$182,122.24	0.16%	\$0.00	NA	0	\$0
CAPITAL CI LIABILITY	ENTER L.L.C., A LIMITED COMPANY	1	\$293,776.39	0.26%	\$0.00	NA	0	\$0
CAPSTAR L	ENDING LLC	1	\$202,306.77	0.18%	\$0.00	NA	0	\$0
CAPSTAR L	ENDING, LLC	2	\$473,617.68	0.42%	\$0.00	NA	0	\$0
	FINANCIAL COMPANY TED PARTNERSHIP	3	\$761,086.58	0.67%	\$0.00	NA	0	\$0
	TGAGE, PART OF & STOCKMENS BANK	1	\$393,032.96	0.34%	\$0.00	NA	0	\$0
	E INVESTORS E GROUP, INC	1	\$176,015.01	0.15%	\$0.00	NA	0	\$0
	E INVESTORS E GROUP, INC., A ION	1	\$204,685.11	0.18%	\$0.00	NA	0	\$0
CORRIDOR A CORPORA	MORTGAGE GROUP, INC, ATION	1	\$212,883.08	0.19% (	\$0.00	NA	0	\$0

CORRIDOR MORTGAGE GROUP, INC,A CORPORATION	1	\$189,211.90	0.17%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$543,607.28	0.48%	0 \$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$220,431.87		0 \$0.00		_	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89		0 \$0.00		0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0 \$0.00	NA	0	\$0
FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0 \$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0 \$0.00	NA	. 0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0 \$0.00	NA	. 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$232,678.68	0.2%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0 \$0.00	NA	. 0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60		0 \$0.00			
FISHER FINANCIAL GROUP, INC	1	\$518,838.96	0.45%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$410,402.86	0.36%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0 \$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	2	\$560,692.30		0 \$0.00		+-	
GOLDEN EMPIRE MORTGAGE INC	1	\$475,150.86	0.42%	0 \$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0 \$0.00			
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$415,231.28	0.36%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0 \$0.00	NA	0	\$0

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GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	3	\$820,182.29	0.72%	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$230,742.97	0.2%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	\$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91					
JAC FINANCIAL INC	1	\$545,970.34	0.48%	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	205	\$54,986,169.99	48.21%	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19% (	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	\$0.00	NA	0	\$0
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$400,292.19	0.35%	\$0.00	NA	0	\$0
MAIN BANK	1	\$195,834.33	0.17% (	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$194,958.43	0.17% (	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	6	\$1,601,615.04	1.4% (	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$513,138.78	0.45%	\$0.00	NA	0	\$0
MORTGAGE NETWORK, INC	1	\$272,465.15	0.24%	\$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	\$0.00	NA	0	\$0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79% (	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	\$0.00	NA	0	\$0
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1	\$205,600.95	0.18%	\$0.00	NA	0	\$0
1	\$260,166.39	0.23%	\$0.00	NA	0	\$0
1	\$250,475.05	0.22%	\$0.00	NA	0	\$C
1	\$103,207.84	0.09%	\$0.00	NA	0	\$0
2	\$536,679.01	0.47%	\$0.00	NA	0	\$C
1	\$470,241.39	0.41%	\$0.00	NA	0	\$0
1	\$254,862.12	0.22%	\$0.00	NA	0	\$0
1	\$217,499.09	0.19%	\$0.00	NA	0	\$0
1	\$222,229.37	0.19%	\$0.00	NA	0	\$0
1	\$206,179.16	0.18%	\$0.00	NA	0	\$0
2	\$509,223.54	0.45%	\$0.00	NA	0	\$C
1	\$288,548.15	0.25%	\$0.00	NA	0	\$0
1	\$423,352.21	0.37%	\$0.00	NA	0	<b>\$</b> C
1	\$433,811.74	0.38%	\$0.00	NA	0	\$0
2	\$687,137.95	0.6%	\$0.00	NA	0	\$0
1	\$184,214.66	0.16%	\$0.00	NA	0	\$0
1	\$219,465.66					
2	\$550,986.48	0.48%	\$0.00	NA	0	\$0
1	\$304,730.75	0.27%	\$0.00			
1	\$194,636.51	0.17%	\$0.00	NA	0	\$0
2	\$417,403.29	0.37%	\$0.00	NA	0	\$0
2	\$714,971.55	0.63%	\$0.00	NA	0	\$0
1	\$622,905.53	0.55%	\$0.00	NA	0	\$0
1	\$243,342.52	0.21%	\$0.00	NA	0	\$0
1	\$383,224.32	0.34%	\$0.00	NA	0	\$0
1	\$184,282.82	0.16%	\$0.00	NA	0	\$(
	2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$260,166.39  1 \$250,475.05  1 \$103,207.84  2 \$536,679.01  1 \$470,241.39  1 \$254,862.12  1 \$217,499.09  1 \$222,229.37  1 \$206,179.16  2 \$509,223.54  1 \$288,548.15  1 \$423,352.21  1 \$433,811.74  2 \$687,137.95  1 \$184,214.66  1 \$219,465.66  2 \$550,986.48  1 \$304,730.75  1 \$194,636.51  2 \$417,403.29  2 \$714,971.55  1 \$622,905.53  1 \$243,342.52	1 \$250,166.39 0.23% 0 1 \$250,475.05 0.22% 0 1 \$103,207.84 0.09% 0 2 \$536,679.01 0.47% 0 1 \$470,241.39 0.41% 0 1 \$254,862.12 0.22% 0 1 \$217,499.09 0.19% 0 1 \$222,229.37 0.19% 0 2 \$509,223.54 0.45% 0 1 \$288,548.15 0.25% 0 1 \$423,352.21 0.37% 0 1 \$433,811.74 0.38% 0 2 \$687,137.95 0.6% 0 1 \$184,214.66 0.16% 0 1 \$219,465.66 0.19% 0 2 \$550,986.48 0.48% 0 1 \$304,730.75 0.27% 0 1 \$194,636.51 0.17% 0 2 \$417,403.29 0.37% 0 2 \$714,971.55 0.63% 0 1 \$622,905.53 0.55% 0 1 \$243,342.52 0.21% 0	1 \$260,166.39 0.23% 0 \$0.00  1 \$103,207.84 0.09% 0 \$0.00  2 \$536,679.01 0.47% 0 \$0.00  1 \$470,241.39 0.41% 0 \$0.00  1 \$217,499.09 0.19% 0 \$0.00  1 \$222,229.37 0.19% 0 \$0.00  2 \$509,223.54 0.45% 0 \$0.00  1 \$288,548.15 0.25% 0 \$0.00  1 \$433,811.74 0.38% 0 \$0.00  1 \$433,811.74 0.38% 0 \$0.00  1 \$184,214.66 0.16% 0 \$0.00  1 \$184,214.66 0.16% 0 \$0.00  1 \$219,465.66 0.19% 0 \$0.00  1 \$304,730.75 0.27% 0 \$0.00  1 \$194,636.51 0.17% 0 \$0.00  2 \$714,971.55 0.63% 0 \$0.00  1 \$622,905.53 0.55% 0 \$0.00  1 \$243,342.52 0.21% 0 \$0.00  1 \$243,342.52 0.21% 0 \$0.00  1 \$383,224.32 0.34% 0 \$0.00	1 \$260,166.39 0.23% 0 \$0.00 NA  1 \$250,475.05 0.22% 0 \$0.00 NA  1 \$103,207.84 0.09% 0 \$0.00 NA  2 \$536,679.01 0.47% 0 \$0.00 NA  1 \$470,241.39 0.41% 0 \$0.00 NA  1 \$254,862.12 0.22% 0 \$0.00 NA  1 \$217,499.09 0.19% 0 \$0.00 NA  1 \$222,229.37 0.19% 0 \$0.00 NA  1 \$206,179.16 0.18% 0 \$0.00 NA  2 \$509,223.54 0.45% 0 \$0.00 NA  1 \$288,548.15 0.25% 0 \$0.00 NA  1 \$423,352.21 0.37% 0 \$0.00 NA  2 \$687,137.95 0.6% 0 \$0.00 NA  1 \$184,214.66 0.16% 0 \$0.00 NA  1 \$219,465.66 0.19% 0 \$0.00 NA  2 \$550,986.48 0.48% 0 \$0.00 NA  1 \$304,730.75 0.27% 0 \$0.00 NA  2 \$514,971.55 0.63% 0 \$0.00 NA  1 \$243,342.52 0.21% 0 \$0.00 NA  1 \$243,342.52 0.21% 0 \$0.00 NA	1 \$250,475.05 0.22% 0 \$0.00 NA 0 1 \$103,207.84 0.09% 0 \$0.00 NA 0 2 \$536,679.01 0.47% 0 \$0.00 NA 0 1 \$470,241.39 0.41% 0 \$0.00 NA 0 1 \$254,862.12 0.22% 0 \$0.00 NA 0 1 \$227,499.09 0.19% 0 \$0.00 NA 0 1 \$220,179.16 0.18% 0 \$0.00 NA 0 2 \$509,223.54 0.45% 0 \$0.00 NA 0 1 \$288,548.15 0.25% 0 \$0.00 NA 0 1 \$433,811.74 0.38% 0 \$0.00 NA 0 2 \$687,137.95 0.6% 0 \$0.00 NA 0 1 \$184,214.66 0.16% 0 \$0.00 NA 0 1 \$219,465.66 0.19% 0 \$0.00 NA 0 1 \$219,465.66 0.19% 0 \$0.00 NA 0 2 \$550,986.48 0.48% 0 \$0.00 NA 0 1 \$304,730.75 0.27% 0 \$0.00 NA 0 2 \$417,403.29 0.37% 0 \$0.00 NA 0 2 \$417,403.29 0.37% 0 \$0.00 NA 0 2 \$714,971.55 0.63% 0 \$0.00 NA 0 1 \$243,342.52 0.21% 0 \$0.00 NA 0 1 \$243,342.52 0.21% 0 \$0.00 NA 0

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SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0 \$0.00	NA	. 0	\$0
SIRVA MORTGAGE, INC	1	\$358,635.81	0.31%	0 \$0.00	NA	.0	\$0
STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0 \$0.00	NA	.0	\$0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0 \$0.00	NA	.0	\$0
SUCCESS MORTGAGE PARTNERS, INC	1	\$193,837.64	0.17%	0 \$0.00	NA	. 0	\$0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0 \$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0 \$0.00	NA	. 0	\$(
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0 \$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0 \$0.00	NA	0	\$(
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0 \$0.00	NA	. 0	\$(
THE MORTGAGE FIRM, INC	1	\$346,918.09	0.3%	0 \$0.00	NA	. 0	\$(
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0 \$0.00	NA	. 0	\$(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0 \$0.00	NA	. 0	\$(
TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0 \$0.00	NA	.0	\$(
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0 \$0.00	NA	. 0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0 \$0.00	NA	. 0	\$(
US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0 \$0.00	NA	. 0	\$(
VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0 \$0.00	NA	. 0	\$(
VIP MORTGAGE INC	1	\$179,333.32	0.16%	0 \$0.00	NA	.0	\$(
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0 \$0.00	NA	. 0	\$(
WALL FINANCIAL INC	1	\$415,383.47	0.36%	0 \$0.00	NA	.0	\$(
WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0 \$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0 \$0.00	NA	0	\$
WHITNEY BANK	1	\$283,580.84	0.25%	0 \$0.00	NA	0	\$(
WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0 \$0.00		_	_
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0 \$0.00	NA	. 0	\$
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0 \$0.00	NA	.0	\$(

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	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34% 0 \$0.00	NA 0	)\$(
	WOLFE FINANCIAL, INC	1	\$222,344.56		NA 0	) \$1
<u> </u>	WR STARKEY MORTGAGE, L.L.P	2	\$588,556.87		NA 0	_
<u> </u>	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43% 0 \$0.00	NA 0	)\$1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41% 0 \$0.00	NA 0	)\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87		NA 0	)\$(
Total		418	\$114,055,261.31	100% 0 \$0.00	0	0 \$0
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3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37		NA 0	_
	BANK OF ENGLAND	1	\$157,029.55		NA 0	_
<u> </u>	CENDERA FUNDING INC	1	\$404,555.64	5.21% 0 \$0.00	NA 0	<u>) \$</u> (
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18		NA 0	)\$(
<u> </u>	JPMORGAN CHASE BANK, N.A	20	\$5,243,143.45	67.52% 0 \$0.00	NA 0	)\$(
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75% 0 \$0.00	NA 0	)\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03% 0 \$0.00	NA 0	)\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35% 0 \$0.00	NA 0	) \$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99		NA 0	
Total		28	\$7,764,900.59	100% 0 \$0.00	0	0 \$
				<u></u>		$\downarrow$
3138YHX88	AMERICAN INTERNET MORTGAGE, INC	1	\$237,780.44	0.87% 0 \$0.00	NA 0	)\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87% 0 \$0.00	NA 0	) \$
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05		NA 0	4
<u> </u>	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59% 0 \$0.00	NA 0	)\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62% 0 \$0.00	NA 0	) \$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78% 0 \$0.00	NA 0	) \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12		NA 0	_
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11% 0 \$0.00	NA 0	) 9
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81% 0 \$0.00	NA 0	) (
<u> </u>	HNB MORTGAGE	1	\$211,537.90	0.78% 0 \$0.00	NA 0	1

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	86	\$21,937,199.66	80.58% 0 \$0.00	NA 0 \$
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17% 0 \$0.00	NA 0 \$
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39		NA 0 \$
	MORTGAGE MASTER, INC	1	\$175,253.89	0.64% 0 \$0.00	NA 0 \$
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$194,150.02		NA 0 \$
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04		NA 0 \$
	SILVERMINE VENTURES, LLC	1	\$452,694.55	<del>                                     </del>	NA 0 \$
<u> </u>	STERLING NATIONAL BANK	1	\$606,345.84	2.23% 0 \$0.00	NA 0 \$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95% 0 \$0.00	NA 0 \$
	UNION BANK AND TRUST COMPANY	1	\$181,849.70		NA 0 \$
Total		107	\$27,225,370.01	100% 0 \$0.00	0 \$
		igwdapprox	<u> </u>		$\longrightarrow \!$
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18% 0 \$0.00	NA 0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1% 0 \$0.00	NA 0 \$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36% 0 \$0.00	NA 0 \$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	13	\$3,252,736.79		NA 0 \$
	KEY MORTGAGE SERVICES INC	1	\$190,662.12		NA 0 \$
	LOAN SIMPLE, INC	1	\$298,609.62	5.46% 0 \$0.00	NA 0 \$
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05% 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$212,719.04		NA 0 \$
Total	!	21	\$5,465,060.89	100% 0 \$0.00	0 \$
		11	2: 522 140 76	1222 0 40 00	77404
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	i i i i	NA 0 \$
Total		11	\$1,533,440.76	100% 0 \$0.00	0 \$
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB	1	\$104,916.09	1.7% 0 \$0.00	NA 0 \$
013011178201	BANK OF TENNESSEE	1	\$102,870.41		NA 0 \$
	BARTLETT MORTGAGE INC	1	\$107,561.97		NA 0 \$
	BLACKRIDGE BANK	1	\$95,870.69		NA 0 \$
	BLACKRIDGEBANK	1	\$109,007.97		NA 0 \$
		1	\$95,873.58		NA 0 \$
	·	_	-		

	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CACHE VALLEY BANK	1	\$92,380.93	1.49% 0 \$0.00	NA 0	\$(
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73% 0 \$0.00	NA 0	
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51% 0 \$0.00	NA 0	\$(
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55% 0 \$0.00	NA 0	\$(
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7% 0 \$0.00	NA 0	\$(
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65% 0 \$0.00	NA 0	\$(
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55% 0 \$0.00	NA 0	\$(
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73% 0 \$0.00	NA 0	\$(
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96% 0 \$0.00	NA 0	\$(
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98% 0 \$0.00	NA 0	\$(
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64% 0 \$0.00	NA 0	\$(
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45% 0 \$0.00	NA 0	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42% 0 \$0.00	NA 0	\$(
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57% 0 \$0.00	NA 0	\$(
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$97,701.68	1.58% 0 \$0.00	NA 0	\$(
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53% 0 \$0.00	NA 0	\$(
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23% 0 \$0.00	NA 0	\$(
	U.S. BANK N.A	38	\$3,472,810.82	56.13% 0 \$0.00	NA 0	\$(
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64% 0 \$0.00	NA 0	\$(
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41% 0 \$0.00	NA 0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59% 0 \$0.00	NA 0	\$
otal		66	\$6,187,278.17	100% 0 \$0.00	0 9	\$
138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13% 0 \$0.00	NA 0	\$

	BANKWEST INC	1	\$113,849.88	4.03%	0 \$0.00	NA 0 \$0
	CASON HOME LOANS,	1	\$119,849.02	4 24%	0 \$0.00	NA 0 \$0
	CORPORATION	1	·			
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0 \$0.00	NA 0 \$0
	FIRST NORTHERN BANK OF	1	¢115 047 <b>2</b> 5	4 107	0,00	NIA O CO
	WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED					
	LIABILITY COMPANY	1	\$119,603.57	4.23%	0 \$0.00	NA 0 \$0
	THE NATIONAL BANK OF GEORGIA,					
	A NATIONAL BANKING	1	\$120,740.80	4.27%	0 \$0.00	NA 0 \$0
	ASSOCIATION					
	TRADITION MORTGAGE, LLC, A					
	MINNESOTA LIMITED LIABILITY	1	\$120,491.12	4.26%	0 \$0.00	NA 0 \$0
	U.S. BANK N.A	13	\$1,535,546.76	54.29%	00 02 0	NA 0 \$0
	WASHINGTON TRUST BANK	2	\$229,692.32		0 \$0.00	NA 0 \$0
	WASHITA MORTGAGE, INC	1	\$111,305.53		0 \$0.00	NA 0 \$0
Total	WASHIM MORI GASE, INC	24	\$2,828,228.19		0 \$0.00	0 \$0
10001			<del>+2,020,220,2</del>	20070	0 4 3 3 3 3	, , , , , , , , , , , , , , , , , , ,
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0 \$0.00	NA 0 \$0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0 \$0.00	NA 0 \$0
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK, A STATE	1	\$145,822.29	2 88%	0 \$0.00	NA 0 \$0
	BANK	1	\$173,022.27	2.00 /0	υ ψυ.υυ	ΙΛΙΟΦ
	FIRST NATIONAL BANK OF	1	\$139,630.59	2.75%	0 \$0.00	NA 0 \$0
	PULASKI, A NATIONAL BANK		. ,			
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0 \$0.00	NA 0 \$0
	GUILD MORTGAGAGE COMPANY, A		<b>04.45</b> 044.45	2.02~	0.00	37.4.0.00
	CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0 \$0.00	NA 0 \$0
	LAKE AREA MORTGAGE, A	1	\$142,212.48	2 8%	0 \$0.00	NA 0 \$0
	DIVISION OF LAKE AREA BANK	1	Ψ1+2,212.+0	2.070	υ ψυ.υυ	11/10 φ
	MEMBERS 1ST FEDERAL CREDIT	1	\$129,656.98	2.56%	0 \$0.00	NA 0 \$0
	UNION  MOUNTAIN WEST BANK DIVISION					
	OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0 \$0.00	NA 0 \$0
	PEOPLES DISCOUNT MORTGAGE,					
	INC	1	\$145,158.59	2.86%	0 \$0.00	NA 0 \$0
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0 \$0.00	NA 0 \$0
	U.S. BANK N.A	25	\$3,418,014.06	67.42%	0 \$0.00	NA 0 \$0
Total		37	\$5,070,121.18	100%	0 \$0.00	0 \$0
3138YHXE5	CHOICE FINCIAL GROUP	1	\$178,774.79	13.35%		NA 0 \$0
		1	\$185,765.99	13.87%	0 \$0.00	NA 0 \$0
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	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION				
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59		NA 0 \$
	REGENT BANK	1	\$260,142.45		NA 0 \$
	U.S. BANK N.A	2	\$460,697.24		NA 0 \$
Total		6	\$1,339,139.06	100% 0 \$0.00	0 \$
3138YHXF2	1ST PREFERENCE MORTAGE CORPORATION	1	\$206,976.84	19.15% 0 \$0.00	NA 0 \$
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84% 0 \$0.00	NA 0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93% 0 \$0.00	NA 0 \$
	U.S. BANK N.A	3	\$562,849.50	52.08% 0 \$0.00	NA 0 \$
Total		6	\$1,080,822.07	100% 0 \$0.00	0 \$
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24		NA 0 \$
	ALERUS MORTGAGE	1	\$312,550.00	2.21% 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A	1	\$227,671.49		NA 0 \$
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62% 0 \$0.00	NA 0 \$
	BAND OF THE OZARKS	1	\$209,697.43	1.48% 0 \$0.00	NA 0 \$
<u> </u>	BANKIOWA	1	\$215,674.67	1.52% 0 \$0.00	NA 0 \$
	BANKPLUS A CORPORATION	1	\$399,842.53		NA 0 \$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$167,902.28		NA 0 \$
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48% 0 \$0.00	NA 0 \$
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47% 0 \$0.00	NA0\$
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17		NA 0 \$
	CORE BANK	2	\$646,467.22	4.56% 0 \$0.00	NA 0 \$
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21% 0 \$0.00	NA 0 \$
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55% 0 \$0.00	NA 0 \$
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38% 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1% 0 \$0.00	NA 0 \$
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75% 0 \$0.00	NA 0 \$

	HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE,A LL	1	\$387,990.17	2.74%	0 \$0.00	NA	0 5
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0 \$0.00	NA	0 5
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0 \$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27		0 \$0.00	NA	_
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73		0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$205,590.87	1.45%	0 \$0.00	NA	0 \$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79		0 \$0.00	NA	_
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0 \$0.00	NA	0 \$
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0 \$0.00	NA	0 \$
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0 \$0.00	NA	0 \$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0 \$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$832,195.54	5.87%	0 \$0.00	NA	0 \$
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0 \$0.00	NA	0 \$
	TEXAS LOAN STAR, INC	1	\$321,286.42	2.27%	0 \$0.00	NA	0 \$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69		0 \$0.00	NA	4
	U.S. BANK N.A	6	\$2,242,137.36	15.82%	0 \$0.00	NA	0 \$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0 \$0.00	NA	0 \$
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0 \$0.00	NA	0 5
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0 \$0.00	NA	0 \$
Total		49	\$14,171,058.95	100%	0 \$0.00		0 \$
							_
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95		0 \$0.00	NA	4
	COUNTYBANK, A CORPORATION	1	\$84,645.80		0 \$0.00	NA	
	LEGACY BANK SOUTHPOINT BANK, AN ALABAMA	1	\$56,180.84		0 \$0.00	NA	
	CHARTERED BANK	1	\$146,770.12	13.54%	0 \$0.00	NA	0 \$

	U.S. BANK N.A	7	\$654,734.23	60.41%	0	\$0.00	NA	0	\$(
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	NA	0	\$(
Total		12	\$1,083,759.17	100%	0	\$0.00		0	\$(
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3138YHXJ4	4TRUST MORTGAGE, INC	1	\$289,218.64	1.72%	0	\$0.00	NA	0	\$(
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	NA	0	\$(
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	NA	0	\$(
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00	NA	0	\$(
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	NA	. 0	\$(
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	NA	.0	\$(
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	NA	.0	\$(
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	NA	. 0	\$(
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	NA	. 0	\$(
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	NA	.0	\$(
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	NA	0	\$(
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	NA	0	\$(
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	NA	. 0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	NA	0	\$(
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,676.72	1.43%	0	\$0.00	NA	0	\$(
	HERITAGE BANK USA,INC	1	\$199,530.60	1.19%	0	\$0.00	NA	0	\$(
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	NA	.0	\$(
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	NA	0	\$(
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	NA	0	\$(
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	NA	0	\$(
	KLEBERG BANK, N.A	1	\$207,719.82	1.24%	0	\$0.00	NA	0	\$(
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	NA	0	\$(

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	MONARCH BANK	1	\$580,187.59	3.46% 0 \$0.00	NA 0 \$0
	MORTGAGE UNLIMITED INC.,A	1	\$279,277.77	1.66% 0 \$0.00	NA 0 \$0
	MINNESOTA CORPORATION		<i>4-12</i> ,-1111	110070 0 0000	111040
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	\$199,659.67	1.19% 0 \$0.00	NA 0 \$0
	CORPORATION	1	\$199,039.07	1.19% 0 \$0.00	NAUSU
	NORTHEAST BANK	1	\$265,657.60	1.58% 0 \$0.00	NA 0 \$0
	NORTHEAST BANK, A MAINE	1			
	CHARTERED BANK	1	\$189,549.66	1.13% 0 \$0.00	NA 0 \$0
	OAK MORTGAGE GROUP, INC	1	\$193,250.93	1.15% 0 \$0.00	NA 0 \$0
	ONY GLO, INC., DBA: CALFIRST				
	MORTGAGE BANKERS, A	1	\$239,683.96	1.43% 0 \$0.00	NA 0 \$0
	CALIFORNIA				
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$383,482.74	2.29% 0 \$0.00	NA 0 \$0
	RMS & ASSOCIATES, A NEVADA				
	CORPORATION	1	\$204,935.87	1.22% 0 \$0.00	NA 0 \$0
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45% 0 \$0.00	NA 0 \$0
	SOUTHERN LENDING SERVICES,				
	LTD	1	\$416,305.18	2.48% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	22	\$6,065,059.80	36.15% 0 \$0.00	NA 0 \$0
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57% 0 \$0.00	NA 0 \$0
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3% 0 \$0.00	NA 0 \$0
Total		58	\$16,779,665.09	100% 0 \$0.00	0 \$0
3138YHXK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3% 0 \$0.00	NA 0 \$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6% 0 \$0.00	NA 0 \$0
	FIRST CREDIT UNION, A STATE		<b>***</b>	6 44 67 0 00 00	77.4 O DO
	CHARTERED CREDIT UNION	1	\$82,895.57	6.41% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK, NATIONAL	1	\$57,527.53	4.45% 0 \$0.00	NA 0 \$0
	ASSOCIATION	1			
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09% 0 \$0.00	NA 0 \$0
	STATE BANK AND TRUST	1	φ <b>52</b> 422 05	4.000 000 00	NIAOCO
	COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	11	\$745,339.40	57.69% 0 \$0.00	NA 0 \$0
Total	U.S. DAINK N.A	19	\$1,292,262.00	100% 0 \$0.00	0 \$0
Total		17	Ψ1,272,202.00	100 /ε ο φυ.σο	υψυ
3138YHXL9	F & M BANK	1	\$108,573.55	6.26% 0 \$0.00	NA 0 \$0
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84% 0 \$0.00	NA 0 \$0
	ONE NEVADA CREDIT UNION, A		·		
	NEVADA CORPORATION	1	\$104,109.58	6% 0 \$0.00	NA 0 \$0
	OVM FINANCIAL, INC A	1	\$90,959.35	5.24% 0 \$0.00	NA 0 \$0
	CORPORATION	1	Ψ, υ, , , υ, , . υ υ	3.2170 φυ.συ	11/10/40

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	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95% 0 \$0.00	NA 0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12% 0 \$0.00	NA 0 \$0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$143,810.37	8.29% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	7	\$829,150.00	47.79% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$147,417.32	8.51% 0 \$0.00	NA 0 \$0
Total		15	\$1,734,908.90	100% 0 \$0.00	0 \$0
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58% 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	53	\$5,127,360.90		NA 0 \$0
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76% 0 \$0.00	NA 0 \$0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44% 0 \$0.00	NA 0 \$0
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64% 0 \$0.00	NA 0 \$0
Total		61	\$5,908,746.74	100% 0 \$0.00	0 \$0
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91% 0 \$0.00	NA 0 \$0
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92% 0 \$0.00	NA 0 \$0
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02% 0 \$0.00	NA 0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03% 0 \$0.00	NA 0 \$0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93% 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$106,914.61	1.09% 0 \$0.00	NA 0 \$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$107,854.52	1.1% 0 \$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	72	\$7,092,032.35	72.35% 0 \$0.00	NA 0 \$0
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88% 0 \$0.00	NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$89,767.85	0.92% 0 \$0.00	NA 0 \$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$88,386.08	0.9% 0 \$0.00	NA 0 \$0
		1	\$87,164.11	0.89% 0 \$0.00	NA 0 \$0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14% 0	\$0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99% 0	\$0.00	NA	0 \$
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97% 0	\$0.00	NA	
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12% 0	\$0.00	NA	0 \$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01% 0		NA	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62			NA	$oxed{oxed}$
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88% 0		NA	
<u> </u>	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02% 0	\$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1% 0	\$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12% 0	\$0.00	NA	0\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67			NA	
<u> </u>	WHITNEY BANK	1	\$87,773.02	0.9% 0	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86			NA	$\sqcup \!\!\! \perp$
Total		100	\$9,802,712.37	100% 0	\$0.00		0 \$
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3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37% 0	\$0.00	NA	0\$
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43% 0	\$0.00	NA	0\$
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81% 0	\$0.00	NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75% 0	\$0.00	NA	0 \$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38% 0	\$0.00	NA	0\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65% 0	\$0.00	NA	0 \$
	GEO-CORP, INC	1	\$141,625.32	1.73% 0	\$0.00	NA	0\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47		\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	47	\$6,064,763.90	74.28% 0	\$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED	1	\$119,841.98			NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12			NA	
	RELIANCE FIRST CAPITAL LLC, A		\$127,315.71	1.56% 0		NA	HT.

	DELAWARE LIMITED LIABILITY COMPANY					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83% 0 \$0.00	NA 0	\$0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$113,547.95	1.39% 0 \$0.00	NA 0	\$O
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42% 0 \$0.00	NA 0 \$	\$0
	VIP MORTGAGE INC	1	\$146,007.48	1.79% 0 \$0.00	NA 0 \$	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72% 0 \$0.00	NA 0 \$	\$0
Total		63	\$8,164,588.44	100% 0 \$0.00	0 \$	\$(
3138YHXQ8	1ST PRIORITY MORTGAGE, INC	1	\$117,138.39	2.32% 0 \$0.00	NA 0 \$	<u>-</u>
213011IIQ0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85% 0 \$0.00	NA 0 \$	
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43% 0 \$0.00	NA 0	\$(
	FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$144,700.36	2.87% 0 \$0.00	NA 0	<b>\$</b> C
	JPMORGAN CHASE BANK, N.A	30	\$3,874,886.98	76.77% 0 \$0.00	NA 0 \$	\$0
	LOAN SIMPLE, INC	1	\$132,649.06	2.63% 0 \$0.00	NA 0 \$	\$0
	MORTGAGE NETWORK INC	1	\$145,031.84	2.87% 0 \$0.00	NA 0 \$	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37% 0 \$0.00	NA 0 \$	
	ON Q FINANCIAL, INC	1	\$128,522.68	2.55% 0 \$0.00	NA 0 \$	50
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34% 0 \$0.00	NA 0 \$	
Total		39	\$5,047,580.63	100% 0 \$0.00	0 \$	<b>50</b>
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89% 0 \$0.00	NA 0 \$	<b>\$</b> C
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29% 0 \$0.00	NA 0 \$	12
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35% 0 \$0.00	NA 0 \$	
	JPMORGAN CHASE BANK, N.A	6	\$1,114,627.28	53.41% 0 \$0.00	NA 0 \$	
	MORTGAGE MASTER, INC	1	\$198,473.32	9.51% 0 \$0.00	NA 0 \$	
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55% 0 \$0.00	NA 0 \$	
Total		11	\$2,086,801.67	100% 0 \$0.00	0 \$	50
3138YHXS4	CORNERSTONE MORTGAGE, INC	1	\$169,530.73	8.65% 0 \$0.00	NA 0 \$	<b>\$</b> (
D130111/X0T	EXTRACO BANKS N.A	1	\$154,371.35	7.88% 0 \$0.00	NA 0 \$	
	JPMORGAN CHASE BANK, N.A	6	\$134,371.33	49.88% 0 \$0.00	NA 0 \$	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51% 0 \$0.00	NA 0 \$	
	COMOMITION	1	\$156,455.59	7.98% 0 \$0.00	NA 0 \$	\$(

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	WATSON MORTGAGE CORP	1	\$165,824.70	8.46%	0 \$0.00	NA	0	\$(
	WHITNEY BANK	1	\$169,294.85		0 \$0.00	i e		
Total		12	\$1,959,988.66		0 \$0.00			\$(
3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0 \$0.00	NA	0	\$(
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	31	\$3,024,542.47	94.18%	0 \$0.00	NA	0	\$(
Total		33	\$3,211,323.94	100%	0 \$0.00		0	\$(
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0 \$0.00	NA	0	\$(
	FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	82	\$5,514,558.26	95.95%	0 \$0.00	NA	0	\$(
	VIP MORTGAGE INC	1	\$78,926.50	1.37%	0 \$0.00	NA	0	\$(
Total		85	\$5,747,055.89	100%	0 \$0.00		0	\$(
3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0 \$0.00	NA	0	\$(
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0 \$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0 \$0.00	NA	0	\$(
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61		0 \$0.00		0	\$(
	JPMORGAN CHASE BANK, N.A	51	\$3,656,805.14	81.42%	0 \$0.00	NA	0	\$(
	KEY MORTGAGE SERVICES,INC., A CORPORATION	1	\$83,891.87	1.87%	0 \$0.00	NA	0	\$(
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0 \$0.00	NA	0	\$(
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$75,502.69	1.68%	0 \$0.00	NA	0	\$(
	SANDY SPRING BANK,MARYLAND CORPORATION	1	\$69,815.29	1.55%	0 \$0.00	NA	0	\$(
	SUCCESS MORTGAGE PARTNERS, INC	1	\$67,820.56	1.51%	0 \$0.00	NA	0	\$(
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0 \$0.00	NA	0	\$(
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32		0 \$0.00			
Total		62	\$4,491,552.59	100%	0 \$0.00		0	\$(

3138YHXW5	JPMORGAN CHASE BANK, N.A	16	\$3,569,634.52	100%	0 \$0.00	NA	0	\$(
Total		16	\$3,569,634.52	100%	0 \$0.00			\$(
3138YHXX3	JPMORGAN CHASE BANK, N.A	36	\$4,558,464.32	90.37%	0 \$0.00	NA	0	\$(
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0 \$0.00	NA	0	\$(
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0 \$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0 \$0.00	NA	0	\$(
Total		40	\$5,043,953.99	100%	0 \$0.00		0	\$(
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3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0 \$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC	1	\$150,437.37	7.54%	0 \$0.00	NA	0	\$(
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	8	\$1,360,574.22	68.18%	0 \$0.00	NA	0	\$(
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,698.28	8.2%	0 \$0.00	NA	0	\$(
Total		12	\$1,995,518.97	100%	0 \$0.00		0	\$(
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3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0 \$0.00	NA	0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0 \$0.00	NA	0	\$(
	BARRONS MORTGAGE GROUP, LTD	1	\$467,873.84	0.8%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0 \$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0 \$0.00	NA	0	\$(
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0 \$0.00	NA	0	\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0 \$0.00	NA	0	\$(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0 \$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0 \$0.00	NA	0	\$(
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0 \$0.00	NA	0	\$(
		- 1	\$543,785.51	0.93%	0.00	37.4		\$(

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	A CALIFORNIA CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC., A  DELAWARE CORPORATION  INTERCOASTAL MORTGAGE  COMPANY  JPMORGAN CHASE BANK, N.A  LENDING PARTNERS, LLC (THE)  LOAN SIMPLE, INC  MASON MCDUFFIE MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  MEADOWBROOK FINANCIAL  MORTGAGE BANKERS CORP	1 4 1 71 1 1		63.12% 0 \$0.00 0.76% 0 \$0.00 1.04% 0 \$0.00	NA NA NA NA NA	0 0 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION INTERCOASTAL MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) LOAN SIMPLE, INC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEADOWBROOK FINANCIAL	1	\$2,139,474.41 \$458,092.00 \$37,058,855.38 \$443,771.65 \$613,302.39	3.64% 0 \$0.00 0.78% 0 \$0.00 63.12% 0 \$0.00 0.76% 0 \$0.00 1.04% 0 \$0.00	NA NA NA	0 0 0
	DELAWARE CORPORATION INTERCOASTAL MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A LENDING PARTNERS, LLC (THE) LOAN SIMPLE, INC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEADOWBROOK FINANCIAL	1	\$458,092.00 \$37,058,855.38 \$443,771.65 \$613,302.39	0.78% 0 \$0.00 63.12% 0 \$0.00 0.76% 0 \$0.00 1.04% 0 \$0.00	NA NA NA	0 0
	COMPANY  JPMORGAN CHASE BANK, N.A  LENDING PARTNERS, LLC (THE)  LOAN SIMPLE, INC  MASON MCDUFFIE MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  MEADOWBROOK FINANCIAL		\$37,058,855.38 \$443,771.65 \$613,302.39	63.12% 0 \$0.00 0.76% 0 \$0.00 1.04% 0 \$0.00	NA NA	0
	JPMORGAN CHASE BANK, N.A  LENDING PARTNERS, LLC (THE)  LOAN SIMPLE, INC  MASON MCDUFFIE MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  MEADOWBROOK FINANCIAL	71 1 1	\$443,771.65 \$613,302.39	0.76% 0 \$0.00 1.04% 0 \$0.00	NA	0
	LENDING PARTNERS, LLC (THE) LOAN SIMPLE, INC MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEADOWBROOK FINANCIAL	1 1	\$443,771.65 \$613,302.39	0.76% 0 \$0.00 1.04% 0 \$0.00	NA	0
	LOAN SIMPLE, INC  MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEADOWBROOK FINANCIAL	1	\$613,302.39	1.04% 0 \$0.00		
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MEADOWBROOK FINANCIAL	1			N/A	Ч
	CORPORATION, A CALIFORNIA CORPORATION MEADOWBROOK FINANCIAL	1	\$427,758.04			
			l	0.73% 0 \$0.00	NA	O
-	MOKTOAGE DANKERS COKE	1	\$530,173.87	0.9% 0 \$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,609,714.70	2.74% 0 \$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8% 0 \$0.00	NA	
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76% 0 \$0.00	NA	_
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1		0.78% 0 \$0.00	NA	
	OPES ADVISORS, INC	3	\$1,329,058.83	2.26% 0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79% 0 \$0.00	NA	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93% 0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78% 0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76% 0 \$0.00	NA	0
	STERLING NATIONAL BANK	1	\$445,613.29	0.76% 0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1			NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87% 0 \$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76% 0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2			NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72% 0 \$0.00	NA	0
<b>Fotal</b>		114	\$58,714,631.97	100% 0 \$0.00		0
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3138YHY20	JPMORGAN CHASE BANK, N.A	11	\$1,431,832.46	100% 0 \$0.00	NA	C
Total		11	\$1,431,832.46	100% 0 \$0.00		(

3138YHY38	A & N MORTGAGE SERVICES, INC	1	\$118,471.97	0.23%	0 \$0.00	NA	0 \$0
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0 \$0.00	NA	0 \$0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0 \$0.00	NA	0 \$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$258,874.14	0.5%	\$0.00	NA	0 \$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0 \$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0 \$0.00	NA	0 \$0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	\$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0 \$0.00	NA	0 \$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0 \$0.00	NA	0 \$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0 \$0.00	NA	0 \$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0 \$0.00	NA	0 \$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0 \$0.00	NA	0 \$0
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0 \$0.00	NA	0 \$0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	\$0.00	NA	0 \$0
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%			0 \$0
		1	\$137,178.72	0.26%	0 \$0.00	NA	0 \$0

CHERRY CREEK MORTGAGE CO., INC							
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0 \$0.00			
DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30		0 \$0.00		0	\$0
E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0 \$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0 \$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0 \$0.00	NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$125,957.06		0 \$0.00			
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0 \$0.00	NA	0	\$0
FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$126,121.77	0.24%	0 \$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK	1	\$110,573.84		0 \$0.00		0	\$0
GUARANTEED RATE, INC	3	\$438,956.43	0.84%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0 \$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$126,000.00	0.24%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$124,565.18	0.24%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0 \$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0 \$0.00	NA	0	\$0

					_	
1	\$137,821.74	0.26%	0 \$0.00	NA	0	\$0
2	\$282,572.43	0.54%	0 \$0.00	NA	0	\$0
253						
1	\$128,946.38					
1	\$139,204.58	0.27%	0 \$0.00	NA	0	\$0
2	\$263,053.21	0.51%	0 \$0.00	NA NA	0	\$0
2	\$241,608.78	0.46%	0 \$0.00	NA	0	\$0
1	\$149,365.18					
1	\$116,513.97	0.22%	0 \$0.00	NA	0	\$0
1	\$118,487.22	0.23%	0 \$0.00	NA	0	\$0
1	\$130,240.82	0.25%	0 \$0.00	NA	0	\$0
1	\$129,315.65	0.25%	0 \$0.00	NA	0	\$0
2	\$275,408.42	0.53%	0 \$0.00	NA	0	\$0
1	\$143,770.89	0.28%	0 \$0.00	NA	0	\$0
1	\$148,691.92	0.29%	0 \$0.00		_	
3	\$365,979.75	0.7%	0 \$0.00	NA	0	\$0
1	\$128,490.34	0.25%	0 \$0.00	NA	0	\$0
1	\$114,508.37	0.22%	0 \$0.00	NA	0	\$0
1	\$125,615.16	0.24%	0 \$0.00	NA	0	\$0
1	\$124,351.56					
1	\$138,217.29	0.27%	0 \$0.00	NA	0	\$0
1	\$133,825.43	0.26%	0 \$0.00	NA	0	\$0
1	\$114,151.40	$0.2\overline{2\%}$	0 \$0.00	NA	0	\$0
1	\$136,000.00	0.26%	0 \$0.00	NA	0	\$0
1	\$147,373.64	0.28%	0 \$0.00	NA	0	\$0
1	\$133,855.65					
1	\$119,407.34	0.23%	0 \$0.00	NA	0	\$0
1	\$126,522.96	0.24%	0 \$0.00	NA	0	\$0
	253  1  1  2  1  1  1  1  1  1  1  1  1  1	2 \$282,572.43 253 \$32,614,310.04 1 \$128,946.38 1 \$139,204.58 2 \$263,053.21 2 \$241,608.78 1 \$149,365.18 1 \$116,513.97 1 \$118,487.22 1 \$130,240.82 1 \$130,240.82 1 \$143,770.89 1 \$143,770.89 1 \$148,691.92 3 \$365,979.75 1 \$128,490.34 1 \$114,508.37 1 \$124,351.56 1 \$133,825.43 1 \$133,825.43 1 \$133,825.43 1 \$133,855.65 1 \$133,855.65 1 \$133,855.65	2       \$282,572.43       0.54%         253       \$32,614,310.04       62.7%         1       \$128,946.38       0.25%         1       \$139,204.58       0.27%         2       \$263,053.21       0.51%         2       \$241,608.78       0.46%         1       \$149,365.18       0.29%         1       \$116,513.97       0.22%         1       \$130,240.82       0.25%         1       \$129,315.65       0.25%         2       \$275,408.42       0.53%         1       \$143,770.89       0.28%         1       \$148,691.92       0.29%         3       \$365,979.75       0.7%         1       \$128,490.34       0.25%         1       \$124,351.56       0.24%         1       \$124,351.56       0.24%         1       \$133,825.43       0.26%         1       \$134,151.40       0.22%         1       \$136,000.00       0.26%         1       \$133,855.65       0.26%         1       \$147,373.64       0.28%         1       \$133,855.65       0.26%         1       \$119,407.34       0.23% <td>2       \$282,572.43       0.54% 0 \$0.00         253       \$32,614,310.04       62.7% 0 \$0.00         1       \$128,946.38       0.25% 0 \$0.00         1       \$139,204.58       0.27% 0 \$0.00         2       \$263,053.21       0.51% 0 \$0.00         1       \$149,365.18       0.29% 0 \$0.00         1       \$116,513.97       0.22% 0 \$0.00         1       \$130,240.82       0.25% 0 \$0.00         1       \$129,315.65       0.25% 0 \$0.00         1       \$143,770.89       0.28% 0 \$0.00         1       \$148,691.92       0.29% 0 \$0.00         2       \$275,408.42       0.53% 0 \$0.00         1       \$148,691.92       0.29% 0 \$0.00         3       \$365,979.75       0.7% 0 \$0.00         1       \$128,490.34       0.25% 0 \$0.00         1       \$125,615.16       0.24% 0 \$0.00         1       \$138,217.29       0.27% 0 \$0.00         1       \$133,825.43       0.26% 0 \$0.00         1       \$147,373.64       0.28% 0 \$0.00         1       \$147,373.64       0.28% 0 \$0.00         1       \$147,373.64       0.26% 0 \$0.00         1       \$147,373.64       0.26% 0 \$0.00      <t< td=""><td>2 \$282,572.43</td><td>2 \$282,572.43</td></t<></td>	2       \$282,572.43       0.54% 0 \$0.00         253       \$32,614,310.04       62.7% 0 \$0.00         1       \$128,946.38       0.25% 0 \$0.00         1       \$139,204.58       0.27% 0 \$0.00         2       \$263,053.21       0.51% 0 \$0.00         1       \$149,365.18       0.29% 0 \$0.00         1       \$116,513.97       0.22% 0 \$0.00         1       \$130,240.82       0.25% 0 \$0.00         1       \$129,315.65       0.25% 0 \$0.00         1       \$143,770.89       0.28% 0 \$0.00         1       \$148,691.92       0.29% 0 \$0.00         2       \$275,408.42       0.53% 0 \$0.00         1       \$148,691.92       0.29% 0 \$0.00         3       \$365,979.75       0.7% 0 \$0.00         1       \$128,490.34       0.25% 0 \$0.00         1       \$125,615.16       0.24% 0 \$0.00         1       \$138,217.29       0.27% 0 \$0.00         1       \$133,825.43       0.26% 0 \$0.00         1       \$147,373.64       0.28% 0 \$0.00         1       \$147,373.64       0.28% 0 \$0.00         1       \$147,373.64       0.26% 0 \$0.00         1       \$147,373.64       0.26% 0 \$0.00 <t< td=""><td>2 \$282,572.43</td><td>2 \$282,572.43</td></t<>	2 \$282,572.43	2 \$282,572.43

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$146,869.42	0.28%	0 \$0.00	NA	0	\$0
PINNACLE BANK	1	\$143,402.89	0.28%	0 \$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0 \$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0 \$0.00		Ш	
RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0 \$0.00			
ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0 \$0.00	NA	0	\$0
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$287,663.16	0.55%	0 \$0.00	NA	0	\$0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,402.28	0.25%	0 \$0.00	NA	0	\$0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0 \$0.00	NA	0	\$0
THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0 \$0.00	NA	0	\$0
THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$143,770.89	0.28%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0 \$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0 \$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC	1	\$125,466.75	0.24%	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0 \$0.00	NA	0	\$0
TOWNEBANK	1	\$113,535.66	0.22%	0 \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0 \$0.00	NA	0	\$0
TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0 \$0.00	NA	0	\$0
	1	\$143,054.93	0.28%	0 \$0.00	NA	0	\$0

	UNION BANK AND TRUST COMPANY				
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26% 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24% 0 \$0.00	NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26% 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28% 0 \$0.00	NA 0 \$0
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13		NA 0 \$6
	WEI MORTGAGE CORPORATION	1	\$121,927.40		NA 0 \$0
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29% 0 \$0.00	NA 0 \$0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72		NA 0 \$6
Total	!	401	\$52,019,523.52	100% 0 \$0.00	0 \$0
		$\longrightarrow$		-	<del></del>
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58		NA 0 \$0
	JPMORGAN CHASE BANK, N.A	12	\$1,896,340.71	92.09% 0 \$0.00	NA 0 \$0
Total		13	\$2,059,203.29	100% 0 \$0.00	0 \$0
212037113752	IDMODGAN CHASE DANIZ NA		Φ5 05C 221 C2	00.60.00	NIA O C
3138YHY53	JPMORGAN CHASE BANK, N.A UTAH COMMUNITY FEDERAL CREDIT UNION	92	\$5,956,321.63 \$84,654.60	98.6% 0 \$0.00 1.4% 0 \$0.00	NA 0 \$0 NA 0 \$0
Total	CREDIT UNION	93	\$6,040,976.23	100% 0 \$0.00	0 \$0
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89% 0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83% 0 \$0.00	NA 0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78% 0 \$0.00	NA 0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86% 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81% 0 \$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC	1	\$81,951.69	0.88% 0 \$0.00	NA 0 \$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46		NA 0 \$0
<u> </u>	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK	1	\$71,689.08	0.77% 0 \$0.00	NA 0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED	1	\$84,500.00	0.91% 0 \$0.00	NA 0 \$0

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	NATIONAL BANK						Ц
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77% (	0 \$0.00	NA	.0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$78,893.68	0.85%	0 \$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	103	\$7,165,416.97	77.33% (	0 \$0.00	NA	0
	MLD MORTGAGE INC	1	\$59,496.50	0.64% (	0 \$0.00	NA	0
	MONARCH BANK	2	\$144,811.42	1.56% (	0.00	NA	0
	MORTGAGE MASTER, INC	1	\$75,678.36	0.82%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0 \$0.00		
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87% (	0 \$0.00	NA	.0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0 \$0.00	NA	.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59				. 0
	PRIORITY MORTGAGE CORP	1	\$71,695.28	0.77%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79% (	0 \$0.00	NA	.0
	THE MORTGAGE FIRM, INC	1	\$83,640.89	0.9%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$154,656.40				Н
	WHITNEY BANK	1	\$79,308.12	0.86%	0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02				
Total		131	\$9,265,763.97	100%	0 \$0.00		0
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77% (	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66% (	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY	1	\$171,473.67				Ш
<u> </u>	JPMORGAN CHASE BANK, N.A	7	\$1,121,796.95	40.62%	0 \$0.00	NA	0
<u> </u>	MORTGAGE MASTER, INC	1	\$165,229.26	5.98% (	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92				Ш
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4% (	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0 \$0.00	NA	0

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Total		17	\$2,761,952.62	100% 0 \$0.00	0	\$0
3138YHY87	JPMORGAN CHASE BANK, N.A	3	\$914,768.57	56.32% 0 \$0.00	NA 0	\$0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1% 0 \$0.00	NA 0	\$0
	MORTGAGE MASTER, INC	1	\$318,106.36	19.58% 0 \$0.00	NA 0	\$0
Total		5	\$1,624,355.20	100% 0 \$0.00	0	<b>\$</b> 0
3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84% 0 \$0.00	NA 0	\$0
	BANK OF COLORADO	1	\$124,099.48	10.43% 0 \$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$114,214.47	9.6% 0 \$0.00	NA 0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96% 0 \$0.00	NA 0	\$0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08% 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A	2	\$282,000.00	23.7% 0 \$0.00	NA 0	\$0
	LEADER BANK, NA	1	\$132,293.76	11.12% 0 \$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27% 0 \$0.00	NA 0	\$0
Total		9	\$1,189,785.39	100% 0 \$0.00	0	<b>\$</b> 0
3138YHYA2	JPMORGAN CHASE BANK, N.A	16	\$2,439,657.96	95.6% 0 \$0.00	NA 0	\$0
2100111112	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4% 0 \$0.00	NA 0	
Total		17	\$2,551,845.37	100% 0 \$0.00	0	<b>\$</b> (
3138YHYB0	JPMORGAN CHASE BANK, N.A	22	\$5,302,655.97	100% 0 \$0.00	NA 0	\$0
Total		22	\$5,302,655.97	100% 0 \$0.00	0	<b>\$</b> 0
3138YHYC8	JPMORGAN CHASE BANK, N.A	6	\$1,678,012.57	85.08% 0 \$0.00	NA 0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$294,184.33	14.92% 0 \$0.00	NA 0	\$0
Total		7	\$1,972,196.90	100% 0 \$0.00	0	\$0
3138YHYD6	JPMORGAN CHASE BANK, N.A	20	\$2,328,564.26	90.67% 0 \$0.00	NA 0	
	MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33% 0 \$0.00	NA 0	
Total		21	\$2,568,117.70	100% 0 \$0.00	0	<b>\$</b> 0
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91% 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, N.A	10	\$1,837,600.54	72.32% 0 \$0.00	NA 0	\$(
	MORTGAGE FINANCIAL, INC	1	\$351,968.15	13.85% 0 \$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$134,209.67	5.28% 0 \$0.00	NA 0	\$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64% 0 \$0.00	NA 0	\$0

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Total		14	\$2,541,058.92	100% 0 \$0.00	0 \$
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24% 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31% 0 \$0.00	NA 0 \$
	ATLANTIC HOME LOANS, INC	2	\$494,806.87	2.87% 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73% 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09% 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANYL.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46% 0 \$0.00	NA 0\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85% 0 \$0.00	NA 0 \$
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7% 0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69% 0 \$0.00	NA 0 \$
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68% 0 \$0.00	NA 0 \$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13% 0 \$0.00	NA 0 \$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16		NA 0 \$
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07% 0 \$0.00	NA 0 \$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15% 0 \$0.00	NA 0 \$
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26		NA 0 \$
	JPMORGAN CHASE BANK, N.A	38	\$8,963,092.80	52.08% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	\$252,106.59		NA 0 \$
	MORTGAGE MASTER, INC	2	\$509,764.51	2.96% 0 \$0.00	NA 0 \$
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6% 0 \$0.00	NA 0 \$
	STERLING NATIONAL BANK	1	\$198,188.42	1.15% 0 \$0.00	NA 0 \$
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2% 0 \$0.00	NA 0 \$
Total		72	\$17,211,264.86	100% 0 \$0.00	0 \$
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	89	\$16,819,626.72	86.83% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$261,400.25	1.35% 0 \$0.00	NA 0 \$

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	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82% 0 \$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$242,977.75	1.25% 0 \$0.00	NA 0
	PEOPLES BANK	1	\$295,755.71	1.53% 0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC	1	\$233,008.00	1.2% 0 \$0.00	NA 0
	RPM MORTGAGE INC	1	\$196,321.62	1.01% 0 \$0.00	NA 0
	SANDY SPRING BANK	1	\$173,263.60	0.89% 0 \$0.00	NA 0
	STERLING NATIONAL BANK	2	\$401,319.92	2.07% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54% 0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$139,804.80	0.72% 0 \$0.00	NA 0
Total		101	\$19,371,860.96	100% 0 \$0.00	0
3138YHYJ3	ATLANTIC HOME LOANS, INC	1	\$389,425.46	3.04% 0 \$0.00	NA 0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62% 0 \$0.00	NA 0
	EAGLEBANK	1	\$318,847.91	2.49% 0 \$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89% 0 \$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73% 0 \$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	36	\$10,295,239.95	80.45% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12% 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$173,109.96	1.35% 0 \$0.00	NA 0
Total		44	\$12,797,563.92	100% 0 \$0.00	0
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC	1	\$216,465.28	8.65% 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	10	\$2,031,113.34	81.15% 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	. ,		NA 0
Total		12	\$2,502,812.69	100% 0 \$0.00	0
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89		NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45% 0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83% 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55% 0 \$0.00	NA 0

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	\$0.00	NA	. 0	\$0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC	1	\$307,149.82	0.53%	\$0.00	NA	0	\$0
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	\$0.00	NA	. 0	\$0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY,A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%				
DEL SUR CORPORATION	2	\$459,172.62	0.79% (	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%			┸	
FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41% (	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	\$0.00	NA	. 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	\$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$257,972.98	0.44% (	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	\$0.00	NA	. 0	\$0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$259,649.78	0.45% (	\$0.00			
GUARANTEED RATE, INC	1	\$415,042.38	0.71%	\$0.00	NA	0	\$0
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54% (	\$0.00	NA	0	\$0
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	\$0.00	NA	. 0	\$0
JAMS-01, INC	1	\$324,102.89	0.56%			_	•
JPMORGAN CHASE BANK, N.A	150	\$37,334,552.70	64.23%	\$0.00	NA	. 0	\$0
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64% (	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	\$0.00	NA	. 0	\$0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	\$0.00	NA	. 0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	\$0.00	NA	. 0	\$0
MORTGAGE MASTER, INC	5	\$2,208,807.50	3.8%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	\$0.00			

\$478,225.42

0.82% 0 \$0.00

NA 0 \$0

NFM INC

	1 11 11 11 10							
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE	,					$ \tilde{ } $	Ĺ
	CORPORATION, A CALIFORNIA	1	\$334,075.28	0.57%	\$0.00	NA	0	\$0
<u> </u>	CORPORATION				+-+		H	<b>←</b>
	PRIMARY RESIDENTIAL MORTGAGE	1	\$344,089.68	0.59%	\$0.00	NA	0	\$(
<u> </u>	INC  DDIME MODEGAGE LENDING INC	$\longrightarrow$	ı <del></del>	i	+		H	$\overline{}$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	90.00	NA	0	81
	RPM MORTGAGE INC., A	<del>, – – †</del>					П	
	CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	\$0.00	NA	0	\$(
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%		NA	-	
	THE MORTGAGE FIRM, INC	2	\$589,348.95			NA	$\boldsymbol{ au}$	1
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%		NA	-	1
	UNITED NORTHERN MORTGAGE						П	Ť
	BANKERS MTD, A NEW YORK	1	\$427,449.06	0.74%	\$0.00	NA	0	\$(
<u> </u>	CORPORATION	]	,				Ц	
	UNITED NORTHERN MORTGAGE	, J		_  -				Ĺ
	BANKERS, LTD, A NEW YORK	1	\$289,199.49	0.5%	\$0.00	NA	0	\$0
<u> </u>	CORPORATION				+-+		H	<b>←</b>
	UNIVERSAL AMERICAN MORTGAGE	1	\$223,367.68	0.38%	\$0.00	NA	0	<b> \$</b> (
<u> </u>	COMPANY LLC	$\longrightarrow$	,	<u> </u>	┼		H	$\dot{\vdash}$
	UNIVERSAL AMERICAN MORTGAGE	, ,	\$265.736.4A	0.46%	) <sup>6</sup> 0 00	NA		l <sub>¢/</sub>
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.4070	130.00	11/7	ľ	<b>Э</b> О
	UNIVERSAL MORTGAGE &	$\rightarrow$	, <del> </del>	-	+-+		H	$\overline{}$
	FINANCE, INC	1	\$147,377.49	0.25%	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION A		÷200 006 27	2.520/ (	±0.00	37.4		<u></u>
	CORPORATION	1	\$300,986.37	0.52%	\$0.00	NA	0	\$U
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE,						П	
<u> </u>	INC		\$254,648.68	0.44%	130.00	NA	<u>U</u>	<b>Σ</b> ι
	WYNDHAM CAPITAL MORTGAGE,	, <sub>1</sub> ]	\$219,696.90	0.39%	00 02	NA	0	151
	INC., A CORPORATION		·				Ш	
Total		221	\$58,122,925.61	100% 0	\$0.00		0	\$0
<u> </u>			,	<del></del>	$\downarrow \downarrow \downarrow$		H	<b>—</b>
3138YHYM6	COMPASS MORTGAGE, INC., AN	2	\$315,627.39	14.37%	\$0.00	NA	0	<b> \$</b> (
<u> </u>	ILLINOIS CORPORATION		·				Н	
<u> </u>	JPMORGAN CHASE BANK, N.A	9	\$1,569,588.76	71.47% 0	1\$0.00	NA	0	\$(
	KEY MORTGAGE SERVICES INC., A	1	\$151,360.54	6.89%	\$0.00	NA	0	\$(
	CORPORATION SIRVA MORTGAGE INC	<del></del>	¢150 568 16	7.27% 0	7 ¢0 00		Н	
Total	SIRVA MORTGAGE, INC	13	\$159,568.16 <b>\$2,196,144.85</b>			NA	_	\$(
lotai	+	13	\$4,170,177.00	100 /0 0	\$0.00		H	φı
				<del></del>	+	<del></del>	Н	_
3138YHYN4	l l	11	\$324,305.51	1.09% 0	ALC UDIN	NA	$\alpha$	Φ1

AMERICAN FINANCIAL RESOURCES	5,			
AMERICAN INTERNET MORTGAGE, INC	2	\$598,163.72	2% 0 \$0.00	NA 0 \$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1% 0 \$0.00	NA 0 \$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$281,117.08	0.94% 0 \$0.00	NA 0 \$0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51% 0 \$0.00	NA 0 \$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$366,814.52	1.23% 0 \$0.00	NA 0 \$0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST	1	\$204,448.55	0.68% 0 \$0.00	NA 0 \$0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36% 0 \$0.00	NA 0 \$0
CAPITAL CENTER L.L.C	1	\$105,829.51	0.35% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	1	\$105,779.88	0.35% 0 \$0.00	NA 0 \$0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1% 0 \$0.00	NA 0 \$0
COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	I, 1	\$140,253.69	0.47% 0 \$0.00	NA 0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85% 0 \$0.00	NA 0 \$0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$642,088.95	2.15% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	4	\$912,426.93	3.05% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67% 0 \$0.00	NA 0 \$0
	9	\$2,355,811.50	7.88% 0 \$0.00	NA 0 \$0

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FAIRWAY INDEPENDENT							
MORTGAGE CORPORATION D/B/A	1	\$218,275.78	0.73%	0 \$0.00	NA	h	\$0
NORTHPOINT MORTGAGE	1	Ψ210,273.70	0.7570	υ φυ.ου	1173	ľ	ΨΟ
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA		. ,				l	
SMARTER MORTGAGES, A LIMITED	1	\$202,659.05	0.68%	0 \$0.00	NA	lo	\$0
LIABILITY CORPORATION		, , , , , , , , , , , , , , , , , , , ,	0,00,7			ľ	7 0
FIRST CENTENNIAL MORTGAGE		****					<b>.</b> .
CORPORATION	1	\$148,744.31	0.5%	0 \$0.00	NA	.[0	\$0
FIRST CENTENNIAL MORTGAGE	1	¢100 (70 21	0.670	0 00 00	NIA		¢Λ
CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0 \$0.00	NA	U	\$0
FIRST HOME MORTGAGE	1	¢402.120.26	1 250	0,00	NT A		ΦO
CORPORATION	1	\$402,128.26	1.35%	0 \$0.00	NA	U	<b>5</b> 0
FIRST HOME MORTGAGE	1	\$222.056.25	1 000/	0\$0.00	NA	_	¢Λ
CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0 \$0.00	NA	v	ЭU
FIRST INTERNET BANK OF INDIANA	1	\$298,969.09	10%	0 \$0.00	NA	_	¢ሰ
AN INDIANA CHARTERED BANK	1	\$296,909.09	1 %	0 \$0.00	INA	v	ΦU
FIRST SAVINGS MORTGAGE							
CORPORATION, A VIRGINIA	1	\$326,114.27	1.09%	0 \$0.00	NA	0	\$0
CORPORATION							
FIRST-CITIZENS BANK & TRUST	1	\$112,339.99	0.38%	0 \$0.00	NA	0	\$0
COMPANY	1	Ψ112,337.77	0.30 //	0 40.00	INA		ΨΟ
FIRST-CITIZENS BANK & TRUST							
COMPANY, NC BANKING	1	\$139,307.76	0.47%	0 \$0.00	NA	0	\$0
CORPORATION							
GEORGETOWN MORTGAGE LLC	1	\$327,264.53		0 \$0.00			
GLADEWATER NATIONAL BANK	1	\$415,399.39		0 \$0.00		0	\$0
GOOGAIN, INC	1	\$372,845.22	1.25%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$393,323.88	1.32%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A	5	\$1,649,087.46	5 52%	0 \$0.00	NA	_	¢ሰ
DELAWARE CORPORATION	3	\$1,049,067.40	3.3270	0 \$0.00	INA	0	φU
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A	3	\$597,375.13	20%	0 \$0.00	NA	٨	የሰ
CALIFORNIA CORPORATION	3	\$391,313.13	270	0 \$0.00	INA	_	φU
HOMESTAR FINANCIAL CORP., A	1	\$412,360.25	1 29%	0 \$0.00	NA	٨	¢ሰ
CORPORATION	1	\$412,300.23	1.30%	0 \$0.00	INA	_	φU
HOMETRUST MORTGAGE	1	\$99,849.38	0.33%	0 \$0.00	NA	h	የሰ
COMPANY	1	\$77,047.36	0.33 //	0 30.00	INA	10	Ψυ
JPMORGAN CHASE BANK, N.A	13	\$3,269,649.16	10.94%	0 \$0.00	NA	0	\$0
LEADER BANK, NA	1	\$263,556.37	0.88%	0 \$0.00	NA	0	\$0
LEADER BANK, NA A	1	\$298,775.30	10%	0 \$0.00	NA	_	¢ሰ
CORPORATION	1	φ490,113.30	1 %	0 90.00	INA	٧	φυ
MILEND, INC., A GEORGIA	1	\$182,423.16	0.61%	0 \$0.00	NA	0	¢Λ
CORPORATION	1	\$102,423.10				v	φU
MORIA DEVELOPMENT INC	1	\$190,942.38		0 \$0.00		0	\$0
MORTGAGE MASTER, INC	5	\$1,240,353.32	4.15%	0 \$0.00	NA	0	\$0

MORTGAGE SERVICES III, LLC

1

\$372,148.74

1.25% 0 \$0.00

	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07% 0 \$0.00	NA 0 \$0
	NFM INC	2	\$573,699.76	1.92% 0 \$0.00	NA 0 \$0
Ĺ	NJ LENDERS CORP	1	\$249,589.06	0.84% 0 \$0.00	NA 0 \$0
[	ON Q FINANCIAL, INC	1	\$391,327.31	1.31% 0 \$0.00	NA 0 \$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78% 0 \$0.00	NA 0 \$0
Ĺ	PERL MORTGAGE, INC	1	\$274,547.97	0.92% 0 \$0.00	NA 0 \$0
[	PHH HOME LOANS, LLC	1	\$415,536.17	1.39% 0 \$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58		NA 0 \$0
[	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14% 0 \$0.00	NA 0 \$0
Ļ	REGENCY MORTGAGE CORP	1	\$98,095.37	0.33% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05% 0 \$0.00	NA 0 \$0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1% 0 \$0.00	NA 0 \$0
Ļ	SIRVA MORTGAGE, INC	1	\$240,206.65	0.8% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26		NA 0 \$0
Ļ	SYNOVUS MORTGAGE CORP	1	\$184,416.85	0.62% 0 \$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09% 0 \$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96		NA 0 \$0
Ļ	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35% 0 \$0.00	NA 0 \$0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45% 0 \$0.00	NA 0 \$0
	VIP MORTGAGE INC	1	\$267,319.34	0.88% 0 \$0.00	NA 0 \$0
Total		116	\$29,885,745.87	100% 0 \$0.00	0 \$0
2:207/117/07	WESTERNA OPTO A CE INIC		\$ 622 469 DE	2.107.000.00	374000
3138YHYQ7	ALL WESTERN MORTGAGE, INC	2	\$633,468.05	2.1% 0 \$0.00	NA 0 \$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,660.62	0.7% 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$368,729.48	1.22% 0 \$0.00	NA 0 \$0
[	ANCHOR FUNDING INC	1	\$340,351.35	1.13% 0 \$0.00	NA 0 \$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81% 0 \$0.00	NA 0 \$0
Ļ	BOFI FEDERAL BANK	2	\$437,307.74	1.45% 0 \$0.00	NA 0 \$0
Ļ	CAPITAL CITY BANK	1	\$234,438.48	0.78% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO.,	2	\$535,450.29	1.78% 0 \$0.00	NA 0 \$0
	INC CMC FUNDING, INC	`——	\$378,721.84	1.26% 0 \$0.00	NA 0 \$0

NA 0 \$0

CORNERSTONE MORTGAGE, INC	1	\$224,661.12	0.75%	0\$	00.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$347,826.11	1.15%	ΛΦ	00.02	NA	۸	\$0
ASSOCIATION, INC	1	\$347,620.11	1.13%	υş	30.00	INA	U	φU
DELMAR FINANCIAL COMPANY, A	1	\$286,298.71	0.95%	0 \$	so oo	NA	0	\$0
CORPORATION	1	Ψ200,270.71	0.75 70	U U	,0.00	1171	Ľ	ΨΟ
DHI MORTGAGE COMPANY	1	\$318,532.44	1.06%	0.5	00.08	NA	0	\$0
LIMITED PARTNERSHIP	1	·		Ш			L	
DHI MORTGAGE COMPANY, LTD	2	\$618,200.46	2.05%	-			_	_
DISCOVER HOME LOANS, INC	3	\$975,784.09	3.24%	0\$	80.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A	1	\$299,548.15	0.99%	0.5	00.08	NA	0	\$0
DELAWARE CORPORATION		+->>,-		H			Ľ	-
DISCOVER HOME LOANS, INC.,A	1	\$267,674.11	0.89%	0 \$	0.00	NA	0	\$0
DELAWARE CORPORATION		,		H			H	
DRAPER AND KRAMER MORTGAGE	1	\$203,637.50	0.68%	0\$	0.00	NA	0	\$0
CORP				╫			╁	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$256,686.46	0.85%	ΛΦ	00 02	NA	٥	\$0
MORTGAGE	1	\$230,080.40	0.85%	Uψ	50.00	INA	U	φυ
EQUITY RESOURCES, INC	1	\$282,076.61	0.94%	0.5	80.00	NA	0	\$0
FAIRWAY INDEPENDENT	1							
MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0 \$	80.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY				Ħ			Ħ	
BANK MORTGAGE, A GEORGIA	1	\$203,985.45	0.68%	0 \$	0.00	NA	0	\$0
CHARTERED BANK		,						
FIRST HOME MORTGAGE	1	\$290,410,00	0.93%	Λ¢	00.01	NA		¢Λ
CORPORATION	1	\$280,419.99	0.93%	0 3	30.00	NA	U	ΦÜ
GUARANTEED RATE, INC	2	\$659,187.62	2.19%	0\$	0.00	NA	0	\$0
GUARANTEED RATE, INC. A	1	\$298,729.13	0.99%	ΛΦ	00 02	NA	٥	\$0
DELAWARE CORPORATION	1	·		Ш				
HOMESTEAD FUNDING CORP	1	\$299,538.10	0.99%	0\$	80.00	NA	0	\$0
HOMESTEAD FUNDING CORP.A A	1	\$263,593.52	0.87%	0.5	80 00	NA	0	\$0
CORPORATION	1	Ψ <b>2</b> 03,373.32	0.0770		70.00	1111	Ľ	Ψΰ
INTERCOASTAL MORTGAGE	1	\$316,223.00	1.05%	0.5	00.08	NA	0	\$0
COMPANY,A CORPORATION	• •	·		Ш			╀	
JPMORGAN CHASE BANK, N.A	30	\$7,481,830.79	24.82%	-			-	_
LEADER BANK, NA	1	\$245,583.70	0.81%				$\mathbf{T}$	
M/I FINANCIAL, LLC	1	\$415,567.03	1.38%				-	
MLD MORTGAGE INC	1	\$391,327.31	1.3%	0 \$	60.00	NA	0	\$0
MLD MORTGAGE INC., A NEW	1	\$239,613.97	0.79%	0 \$	0.00	NA	0	\$0
JERSEY CORPORATION		,		H			H	
MORIA DEVELOPMENT INC, AN	1	\$406,759.08	1.35%	0\$	0.00	NA	0	\$0
ARIZONA CORPORATION	7	Φ2 252 275 24	7.00	0 4	00.00	NT A		¢Ω
MORTGAGE MASTER, INC	7	\$2,352,275.34	7.8%	U \$	0.00	NA	U	ΦÜ
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$332,832.79	1.1%	٥	20 00	NA	٥	<b>Φ</b> Λ
COMPANY, A CALIFORNIA CORPORATION	1	φ <i>332</i> ,032.79	1.1%		50.00	INA	U	φυ
MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	OΦ	00.08	NA	n	\$0
pvio v ElviEtvi TviolviOAGE, LLC	1	φ <i>54</i> ,411.43	1.00%	υψ	0.00	INA	U	ψŪ

	MSA MORTGAGE, LLC, A	1	¢221 420 <b>27</b>	1 10/	0,00	NAO	Φ.
	MASSACHUSETTS LIMITED LIABILITY COMPANY	. 1	\$331,430.27	1.1%	0 \$0.00	NA 0	\$U
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0 \$0.00	NA 0	<b>\$</b> C
	NETWORK FUNDING, L.P	2	\$756,749.45	-	0 \$0.00		
	NJ LENDERS CORP	1	\$368,393.47		0 \$0.00		-
	OA MORTGAGE SERVICES	1	\$326,485.37		0 \$0.00		1
	PACOR MORTGAGE CORP	1	\$191,710.82		0 \$0.00		1
	PARAGON HOME LOANS, INC	1	\$319,485.29		0 \$0.00		1
	PATRIOT COMMUNITY BANK	1	\$415,627.27		0 \$0.00		1
	PEOPLES HOME EQUITY, INC	2	\$697,841.21		0 \$0.00		
	PERL MORTGAGE, INC	1	\$169,221.39		0 \$0.00		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87		0 \$0.00		
	RESIDENTIAL HOME FUNDING CORP	1	\$309,421.71		0 \$0.00		
	SUMMIT FUNDING, INC	1	\$371,874.65	1.23%	0 \$0.00	NA 0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46		0 \$0.00		\$0
<u> </u>	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65		0 \$0.00		+
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0 \$0.00	NA 0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0 \$0.00	NA 0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0 \$0.00	NA 0	<b>\$</b> C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31		0 \$0.00		
Total		103	\$30,147,138.53	100%	0 \$0.00	0	<b>\$0</b>
					$\perp$		$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0 \$0.00	NA 0	\$0
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54		0 \$0.00		
<u> </u>	F & B ACQUISITION GROUP, LLC	1	\$166,517.79		0 \$0.00		
<u> </u>	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0 \$0.00	NA 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0 \$0.00	NA 0	\$(
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0 \$0.00	NA 0	\$(
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%			
<u> </u>	HILLS BANK AND TRUST COMPANY	1	\$156,096.56		0 \$0.00		\$(
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$330,037.25	14.39%			_
	PINNACLE BANK, A	1	\$154,623.66	6.74%	0 \$0.00	NA 0	\$(

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	BANK		<u>.                                    </u>				
	TAYLOR MORRISON HOME	1	\$160,242,40	7 270/	00.00	NIA (	
	FUNDING LLC	1	\$169,243.49	1.31%	0 \$0.00	NA (	13
Total		14	\$2,293,990.59	100%	0 \$0.00	(	) \$
					$\sqcup$		$\downarrow$
3138YHYS3	JPMORGAN CHASE BANK, N.A	119	\$7,942,326.49		0 \$0.00	NA (	_
Total	!	119	\$7,942,326.49	100%	0 \$0.00		) \$
			15.73.120.11	1000	1 2 20		Ļ
3138YHYT1	JPMORGAN CHASE BANK, N.A	41	\$2,794,093.11		0 \$0.00	NA (	_
Total		41	\$2,794,093.11	100%	0 \$0.00		) \$
	ABSOLUTE HOME MORTGAGE	$\vdash$	i		+		+
3138YHYU8	CORPORATION	1	\$172,509.14	0.57%	0 \$0.00	NA	) \$
	AMCAP MORTGAGE, LTD	1	\$162,248.42	0.54%	0 \$0.00	NA (	) \$
	AMERICAN FINANCING		,				
	CORPORATION	1	\$171,136.93	0.57%	0 \$0.00	NA (	) \$
	AMERICAN FINANCING		\$172,739.56	0.57%	0 \$0.00	NA (	1
<u> </u>	CORPORATION, A CORPORATION	1	\$172,739.50	0.57 70	0 30.00	11/73	Ψ
	AMERICAN HOME MORTGAGE, INC.,		\$163,252.03	0.54%	0 \$0.00	NA (	1 5
<u> </u>	A CORPORATION		Ψ100,202	0.0 . , .	υψυ	* 1* =	#
	AMERICAN MIDWEST BANK, A	1	\$158,643.74	0.53%	0 \$0.00	NA	) \$
<del>                                     </del>	STATE BANK	<del></del>			+	+	+
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0 \$0.00	NA	)\$
	CAPGROW HOME MORTGAGE, LLC	$\vdash$	i	-	<del>                                     </del>		$\dagger$
	ISAOA ATIMA, A MISSOURI LIMITED	2	\$326,039.20	1.08%	0 \$0.00	NA	) 9
	LIABILITY COMPANY						
	CAPITAL CENTER L.L.C., A LIMITED	2	¢200,000,16	0.00%	0 \$0.00	NI A	Ţ
<u> </u>	LIABILITY COMPANY	2	\$300,090.16	U.9970	0 \$0.00	NA	1
	CARDINAL FINANCIAL COMPANY		\$168,306.91	— ი 56%	0 \$0.00	NA	إ
<u> </u>	L.P., A LIMITED PARTNERSHIP	1	Ψ100,500.71	0.50 %	υψυ.σσ	114.	1
	CARDINAL FINANCIAL COMPANY,	1	\$154,487.19	0.51%	0 \$0.00	NA	)
<u> </u>	LIMITED PARTNERSHIP		·				4
<del>                                     </del>	COMMONWEALTH MORTGAGE, LLC		\$159,521.49		0 \$0.00	NA (	7
<del>                                     </del>	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90		0 \$0.00	NA (	_
<del>                                     </del>	EXTRACO BANKS N.A	1	\$158,206.49		0 \$0.00	NA (	7
<del>                                     </del>	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0 \$0.00	NA (	4
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0 \$0.00	NA	)
	FIRST OPTION MORTGAGE, LLC, A		i		H		$\dagger$
	LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0 \$0.00	NA	) 5
	FIRST SAVINGS MORTGAGE		÷:=2 =21 46	^ 57.0/		274	1
	CORPORATION	1	\$173,531.46	0.57%	0 \$0.00	NA (	作
	FISHER FINANCIAL GROUP, INC	1	\$167,319.57	0.55%	0 \$0.00	NA (	
	GREAT SOUTHERN BANK, A						]
	MISSOURI CHARTERED TRUST	1	\$155,555.45	0.52%	0 \$0.00	NA	)
<u> </u>	COMPANY		<u> </u>		<u> </u>		1

GTL INVESTMENTS, INC	1	\$166,990.27	0.55%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$472,144.52	1.56%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0 \$0.00	NA	0	\$0
INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0 \$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	115	\$18,629,692.35	61.73%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$170,819.06		0 \$0.00		-	1
LOAN SIMPLE, INC	1	\$149,199.48	0.49%	0 \$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0 \$0.00			
MEGASTAR FINANCIAL CORP	1	\$174,259.38	0.58%	0 \$0.00	NA	0	\$0
MILEND, INC.,A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$160,318.62	0.53%	0 \$0.00	NA	0	\$0
NEWBRIDGE BANK	1	\$172,771.65	0.57%	0 \$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC	1	\$157,779.37	0.52%	0 \$0.00	NA	0	\$0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0 \$0.00	NA	0	\$0
PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0 \$0.00	NA	0	\$0
PULASKI BANK	2	\$328,924.47	1.09%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0 \$0.00	NA	.0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0 \$0.00	NA	0	\$0
SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0 \$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0 \$0.00	NA	0	\$0
TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0 \$0.00	NA	0	\$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0 \$0.00	NA	0	\$0
UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0 \$0.00	NA	0	\$0
V.I.P. MORTGAGE, INC	1	\$151,051.77	0.5%	0 \$0.00	NA	0	\$0
VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0 \$0.00	NA	0	\$0
VIP MORTGAGE INC	4	\$662,462.40	2.19%	0 \$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0 \$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0 \$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0 \$0.00	NA	0	\$0
	WHITNEY BANK	1	\$165,102.77		0 \$0.00	NA	-	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24		0 \$0.00			
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$169,885.03	0.57%	0 \$0.00	NA	0	\$0
Total		186	\$30,180,930.30	100%	0 \$0.00		0	<b>\$</b> 0
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	30	\$8,162,730.02	93.53%	0 \$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0 \$0.00	NA	0	\$0
Total		32	\$8,726,933.75	100%	0 \$0.00		0	<b>\$</b> 0
							Ш	
3138YHYW4	AMERIPRO FUNDING, INC	1	\$115,106.35	1.31%	0 \$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC	1	\$135,735.37	1.54%	0 \$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0 \$0.00	NA	0	\$C
	JPMORGAN CHASE BANK, N.A	66	\$8,155,443.86	92.74%	0 \$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0 \$0.00	NA	0	<b>\$</b> C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0 \$0.00	NA	О	\$C
Total		71	\$8,794,352.42	100%	0 \$0.00		0	<b>\$0</b>
							Ш	
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81		0 \$0.00		0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,500.00	0.57%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0 \$0.00	NA	0	<b>\$</b> C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0 \$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0 \$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$109,529.74	0.58%	0 \$0.00	NA	0	\$0

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CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$109,095.40	0.58%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	NA	0	\$0
EQUITY NOW INC	1	\$101,568.32	0.54%	0	\$0.00	NA	0	\$0
EXTRACO BANKS N.A	1	\$109,161.32	0.58%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,248.24	0.53%	0	\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, INC	1	\$99,135.15	0.53%	0	\$0.00	NA	0	\$0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$91,610.64	0.49%			NA	0	\$0
INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	NA	0	<b>\$</b> 0
JPMORGAN CHASE BANK, N.A	115	\$11,243,690.38	59.87%				-	
KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	NA	0	\$0
MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	NA	0	\$0
	1	\$99,152.34	0.53%	0	\$0.00	NA	0	\$0

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	NOVA FINANCIAL & INVESTMENT CORPORATION							
	PERL MORTGAGE, INC	1	\$99,143.78	0.53%	0 \$0.00	NA	0	\$(
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83		0 \$0.00	NA		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0 \$0.00	NA	0	\$(
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0 \$0.00	NA	.0	\$(
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0 \$0.00	NA	0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0 \$0.00	NA	0	\$
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65		0 \$0.00	NA	Ш	
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0 \$0.00	NA	. 0	\$(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0 \$0.00	NA	0	\$(
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0 \$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0 \$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0 \$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31		0 \$0.00	NA	Ш	
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0 \$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0 \$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0 \$0.00	NA	0	\$
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77		0 \$0.00		Ш	
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0 \$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49		0 \$0.00	NA	.0	\$
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0 \$0.00	NA	.0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40		0 \$0.00	NA	0	\$
	WHITNEY BANK	3	\$282,586.37	1.5%	0 \$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK,MISSI	1	\$92,606.41	0.49%	0 \$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36		0 \$0.00	NA		
<u>'otal</u>		192	\$18,778,959.10	100%	0 \$0.00		0	\$
138YHYY0	JPMORGAN CHASE BANK, N.A	25	\$2,340,071.04	100%	0 \$0.00	NA	0	\$

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Total		25	\$2,340,071.04	100% 0 \$0.00		0 \$
	AMCARMORTCA CE LED DRA					
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71% 0 \$0.00	NA	0 \$
'	AMERICAN MIDWEST MORTGAGE		<b>407.670.47</b>	1.65% 0.00.00	27.4	0.0
	CORPORATION, A CORPORATION	1	\$87,670.47	1.65% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	51	\$4,945,316.14	93.24% 0 \$0.00	NA	0 \$
	PARAGON HOME LOANS, INC	1	\$91,626.16	1.73% 0 \$0.00	NA	0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67% 0 \$0.00	NA	0 \$
Total		55	\$5,303,710.27	100% 0 \$0.00		0 \$
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43% 0 \$0.00	NA	0 \$0
	HOME FINANCING UNLIMITED, INC	1	\$101,600.00	1.54% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	65	\$6,203,909.12	94.11% 0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,673.18	1.53% 0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC	1	\$91,783.52	1.39% 0 \$0.00	NA	0 \$
Total		69	\$6,592,133.21	100% 0 \$0.00		0 \$
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85% 0 \$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07% 0 \$0.00	NA	0 \$0
	GTL INVESTMENTS, INC	1	\$138,641.47	0.99% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	100	\$12,843,095.32	91.36% 0 \$0.00	NA	0 \$
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01% 0 \$0.00	NA	0 \$
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01% 0 \$0.00	NA	0 \$
	NTFN, INC	1	\$126,836.52	0.9% 0 \$0.00	NA	0 \$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79% 0 \$0.00	NA	0 \$0
	SENTE MORTGAGE, INC	1	\$149,190.28	1.06% 0 \$0.00	NA	0 \$
_	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96% 0 \$0.00	NA	0 \$0
Total		109	\$14,057,612.17	100% 0 \$0.00		0 \$
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69% 0 \$0.00	NA	0 \$0
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77% 0 \$0.00	NA	0 \$
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75% 0 \$0.00	NA	0 \$0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74% 0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8% 0 \$0.00	NA	0 \$0

						_
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81% 0 \$0.00	NA	\$
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75% 0 \$0.00	NA (	\$
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78% 0 \$0.00	NA (	\$
	JPMORGAN CHASE BANK, N.A	139	\$9,510,071.45	91.68% 0 \$0.00	NA (	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77% 0 \$0.00	NA	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00		NA	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77% 0 \$0.00	NA (	
Total		150	\$10,372,812.46	100% 0 \$0.00	0	\$
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74% 0 \$0.00	NA	\$
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84% 0 \$0.00	NA	\$
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08% 0 \$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A	30	\$2,943,011.57	86.17% 0 \$0.00	NA (	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59% 0 \$0.00	NA	\$
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$88,063.45	2.58% 0 \$0.00	NA	\$
Total		35	\$3,415,275.07	100% 0 \$0.00	0	\$
	DANIZO UTILI MODITO A GE					+
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85% 0 \$0.00	NA	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00		NA	L
	JPMORGAN CHASE BANK, N.A	15	\$1,118,522.87	82.96% 0 \$0.00	NA	\$
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85% 0 \$0.00	NA	L
Total		18	\$1,348,314.81	100% 0 \$0.00	0	\$
3138YHZ86	JPMORGAN CHASE BANK, N.A	11	\$1,061,349.31	100% 0 \$0.00	NA (	
Total		11	\$1,061,349.31	100% 0 \$0.00	0	\$
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5% 0 \$0.00	NA	\$
	JPMORGAN CHASE BANK, N.A	12	\$4,170,454.86	85.94% 0 \$0.00	NA	\$
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56% 0 \$0.00	NA (	_
Total		14	\$4,852,989.33	100% 0 \$0.00		\$
2120VII7 A 1	IDMODCAN CHASE DANK NA	11	\$2.764.265.56	100% 0 \$0.00	NTA C	đ
3138YHZA1	JPMORGAN CHASE BANK, N.A	11	\$2,764,265.56	100%[0]\$0.00	NA (	4

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Total		11	\$2,764,265.56	100%	0 \$0.00		0	\$(
	GARDNER FINANCIAL SERVICES,						╁	┝
3138YHZB9	LTD	1	\$201,479.47	5.3%	0 \$0.00	NA	.0	\$(
	JPMORGAN CHASE BANK, N.A	15	\$3,389,296.27	89.19%	0 \$0.00	NA	0	\$(
	THE LENDING PARTNERS, LLC DBA	1	\$209,343.14	5 51%	0 \$0.00	NA		
	HOME TEAM MORTGAGE	1				IVA	↓	
Total		17	\$3,800,118.88	100%	0 \$0.00		0	\$(
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0 \$0.00	NA	0	\$(
	AMERICAN FEDERAL MORTGAGE	-						
	CORPORATION	1	\$377,975.10	4.12%	0 \$0.00	NA	.0	\$0
	AMERICAN FINANCING	1	\$178,672.07	1 05%	0 \$0.00	NA		\$6
	CORPORATION	1	\$178,072.07	1.95%	0 30.00	INA	۲	φι
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$227,759.58	2.48%	0 \$0.00	NA	0	\$(
	LLC DBA BENCHMARK MORTGAGE						1	
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0 \$0.00	NA	10	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0 \$0.00	NA	.0	\$(
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0 \$0.00	NA	0	\$(
	COMMUNITY & SOUTHERN BANK,							
	STATE CHARTERED BANK	1	\$97,750.00	1.07%	0 \$0.00	NA	.0	\$0
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0 \$0.00	NA	.0	\$(
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0 \$0.00	NA	. 0	\$(
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0 \$0.00	NA	. 0	\$(
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01		0 \$0.00	NA	. 0	\$(
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0 \$0.00	NA	.0	\$(
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0 \$0.00	NA	.0	\$(
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0 \$0.00	NA	.0	\$(
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0 \$0.00	NA	.0	\$(
	GUARANTEED RATE, INC. A	1	\$270,615.30	2.95%	0 \$0.00	NA	0	\$(
	DELAWARE CORPORATION	10	Φ2 201 41 4 7 C	25.010	0,00,00		-	
	JPMORGAN CHASE BANK, N.A	12	\$3,291,414.76	35.91%	0 \$0.00	NA	10	20
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$292,206.89	3.19%	0 \$0.00	NA	.0	\$(
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0 \$0.00	NA	0	\$(
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0 \$0.00	NA	. 0	\$(
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0 \$0.00	NA	. 0	\$(

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	WEI MORTGAGE CORPORATION	1	\$176,134.77		0 \$0.00	NA	_
Total		36	\$9,165,659.45	100%	0 \$0.00	ļ	0 \$
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$186,778.87		0 \$0.00	NA	4
	AMCAP MORTGAGE, LTD	1	\$98,731.28	0.49%	0 \$0.00	NA	0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0 \$0.00	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18		0 \$0.00	NA	0\$
	ASPIRE FINANCIAL, INC	1	\$197,035.08	0.97%	0 \$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC	1	\$326,228.89		0 \$0.00	NA	_
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0 \$0.00	NA	0\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0 \$0.00	NA	0\$
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0 \$0.00	NA	0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,713.56	1.09%	0 \$0.00	NA	0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0 \$0.00	NA	0 \$
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0 \$0.00	NA	0 5
	FISHER FINANCIAL GROUP, INC	1	\$466,055.89	2.31%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD	1	\$200,644.85	0.99%	0 \$0.00	NA	0 5
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$403,594.53	2%	0 \$0.00	NA	0.5
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	37	\$8,899,737.51	44.02%	0 \$0.00	NA	0 \$
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0 \$0.00	NA	0 \$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96		0 \$0.00	NA	0 \$
	MIDWEST BANKCENTRE	1	\$225,096.76		0 \$0.00	NA	0 5
	MORTGAGE FINANCIAL, INC	1	\$193,588.86		0 \$0.00	NA	_
	MORTGAGE NETWORK, INC	1	\$177,648.13	0.88%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0 \$0.00	NA	0 \$

\$202,320.55

1% 0 \$0.00

NA 0 \$0

PACIFIC RESIDENTIAL MORTGAGE,

A LIMITED LIABILITY COMPANY

	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0 \$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$207,325.97	1.03%	0 \$0.00	NA	0	\$0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0 \$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0 \$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61		0 \$0.00	NA	-	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05		0 \$0.00	NA		
<u> </u>	RMR FINANCIAL, LLC	1	\$259,651.08		0 \$0.00	NA	_	
<u> </u>	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0 \$0.00	NA	0	\$0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$191,134.77		0 \$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC	1	\$411,743.06		0 \$0.00	NA	0	\$0
<u> </u>	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63		0 \$0.00	NA	Ш	
Total		81	\$20,217,579.34	100%	0 \$0.00		0	<b>\$0</b>
3138YHZE3	JPMORGAN CHASE BANK, N.A	24	\$1,478,751.01	100%	0 \$0.00	NA	0	90
Total	JI WORGAN CHILDE BELLE, 1912	24			0 \$0.00		_	\$0
3138YHZF0	JPMORGAN CHASE BANK, N.A	11	\$1,375,239.56	100%	0 \$0.00	NA	-	
Total		11	\$1,375,239.56	100%	0 \$0.00		0	<b>\$0</b>
3138YHZG8	JPMORGAN CHASE BANK, N.A	20	\$2,245,212.83	100%	0 \$0.00	NA	0	90
Total	JI WOROTH CHILDE DIA II, I II.	20			0 \$0.00			\$0
3138YHZH6	JPMORGAN CHASE BANK, N.A	16			0 \$0.00	NA		
Total		16	\$1,321,323.99	100%	0 \$0.00		0	<b>\$0</b>
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0 \$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,048.77	3.02%	\$0.00	NA 0 \$
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	\$0.00	NA 0 \$
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	34	\$5,806,437.09	66.1%	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP	1	\$235,374.85	2.68%	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	\$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	\$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47% (	\$0.00	NA 0 \$
Total		47	\$8,784,029.74	100%	\$0.00	0 \$
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	\$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	17	\$3,326,370.91	62.25%	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	\$0.00	NA 0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC	1	\$216,736.45	4.06%	\$0.00	NA 0 \$
	PULASKI BANK	1	\$239,646.43	4.48%	\$0.00	NA 0 \$
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	\$0.00	NA 0 \$
Total		27	\$5,343,886.50	100%	\$0.00	0 \$
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	\$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	\$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	1	\$416,343.73	1.18%	\$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,200.00	0.53%	\$0.00	NA 0 \$
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,740.54	0.53%		NA 0 \$
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	\$0.00	NA 0 \$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%		NA 0 \$
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	\$0.00	NA 0 \$

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	1	\$256,000.48	0.73%	0 \$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$416,343.73	1.18%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$640,362.62	1.82%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$247,502.34	0.7%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC	3	\$719,356.48	2.05%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0 \$0.00	NA	.0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0 \$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0 \$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0 \$0.00	NA	.0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	2	\$771,724.17	2.19%	0 \$0.00	NA	0	\$0
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GUARANTEED RATE, INC. A   DELAWARE CORPORATION   2   \$563,049.63   1.6% 0 \$0.00   NA 0 \$   SULAWARE CORPORATION   5   \$1,752,176.55   4.98% 0 \$0.00   NA 0 \$   SULAWARE CORPORATION   3   \$879,547.08   2.5% 0 \$0.00   NA 0 \$   SULL D MORTGAGE COMPANY   3   \$879,547.08   2.5% 0 \$0.00   NA 0 \$   SULL D MORTGAGE COMPANY   3   \$879,547.08   2.5% 0 \$0.00   NA 0 \$   SULL D MORTGAGE COMPANY   4   \$339,640.81   0.97% 0 \$0.00   NA 0 \$   SULL D MORTGAGE COMPANY   5   \$416,329.27   1.18% 0 \$0.00   NA 0 \$   SULL D MORTGAGE INC   1   \$161,000.00   0.46% 0 \$0.00   NA 0 \$   SULL D MORTGAGE INC   1   \$161,000.00   0.46% 0 \$0.00   NA 0 \$   SULL D MA 0 \$   SULL D M							—	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY  A CALIFORNIA CORPORATION  HOMEAMERICAN MORTGAGE  CORPORATION  INLANTA MORTGAGE INC  INTERCOASTAL MORTGAGE  COMPANY, A CORPORATION  IPMORGAN CHASE BANK, N.A.  CORPORATION  LEADER BANK, N.A., A CORPORATION  LUXURY MORTGAGE  CORPORATION  MILEND, INC  MORTGAGE INC, A NEW  JERSEY CORPORATION		2	\$563,049.63	1.6%	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY   3   \$879,547.08   2.5%   0 \$0.00   NA   0 \$   CALIFORNIA CORPORATION   1   \$339,640.81   0.97%   0 \$0.00   NA   0 \$   CORPORATION   1   \$416,329.27   1.18%   0 \$0.00   NA   0 \$   NA   0 \$   CORPORATION   1   \$416,329.27   1.18%   0 \$0.00   NA   0 \$   CORPORATION   1   \$161,000.00   0.46%   0 \$0.00   NA   0 \$   CORPORATION   1   \$289,533.54   0.82%   0 \$0.00   NA   0 \$   COMPANY, A CORPORATION   1   \$289,533.54   0.82%   0 \$0.00   NA   0 \$   COMPANY, A CORPORATION   1   \$207,000.00   0.59%   0 \$0.00   NA   0 \$   CORPORATION   1   \$207,000.00   0.59%   0 \$0.00   NA   0 \$   CORPORATION   1   \$227,000.00   0.59%   0 \$0.00   NA   0 \$   CORPORATION   1   \$226,019.76   0.67%   0 \$0.00   NA   0 \$   CORPORATION   1   \$236,019.76   0.67%   0 \$0.00   NA   0 \$   CORPORATION   1   \$179,722.86   0.51%   0 \$0.00   NA   0 \$   CORPORATION   1   \$179,722.86   0.51%   0 \$0.00   NA   0 \$   CORPORATION   1   \$179,722.86   0.51%   0 \$0.00   NA   0 \$   CORPORATION   1   \$179,722.86   0.51%   0 \$0.00   NA   0 \$   CORPORATION   1   \$185,226.72   0.53%   0 \$0.00   NA   0 \$   CORPORATION   1   \$185,226.72   0.53%   0 \$0.00   NA   0 \$   CORPORATION   1   \$185,226.72   0.53%   0 \$0.00   NA   0 \$   CORPORATION   1   \$185,226.72   0.53%   0 \$0.00   NA   0 \$   CORPORATION   1   \$185,226.72   0.53%   0 \$0.00   NA   0 \$   CORPORATION   1   \$185,226.72   0.53%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$   CORPORATION   2   \$466,122.71   1.33%	GUARANTEED RATE, INC., A	5	\$1,752,176.55	4.98%	\$0.00	NA	. 0	\$0
GUILD MORTGAGE COMPANY, A   1   \$339,640.81   0.97%   0 \$0.00   NA   0 \$		3	\$879,547.08	2.5%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE	GUILD MORTGAGE COMPANY, A	1	·					
INLANTA MORTGAGE INC	HOMEAMERICAN MORTGAGE	1	\$416,329.27	1.18%	\$0.00	NA	0	\$0
COMPANY, A CORPORATION   1   \$289,353.54   0.82% 0   0.00   NA 0   0.82% 0   0.00   0.82% 0   0.00   0.82% 0   0.00   0.82% 0   0.00   0.82% 0   0.0		1	\$161,000.00	0.46%	\$0.00	NA	0	\$0
REY MORTGAGE SERVICES INC., A CORPORATION		1	\$289,533.54	0.82%	\$0.00	NA	. 0	\$0
CORPORATION	JPMORGAN CHASE BANK, N.A	18	\$4,457,157.26	12.67%	\$0.00	NA	. 0	\$0
CORPORATION		1	\$207,000.00	0.59%	\$0.00	NA	. 0	\$0
CORPORATION		1	\$287,100.00	0.82%	\$0.00	NA	. 0	\$0
CORPORATION		1	\$236,019.76	0.67%	\$0.00	NA	. 0	\$0
CORPORATION, A VIRGINIA CORPORATION  MILEND, INC  I \$185,226.72 0.53% 0 \$0.00 NA 0 \$  MLD MORTGAGE INC  I \$412,106.67 1.17% 0 \$0.00 NA 0 \$  MLD MORTGAGE INC. A NEW JERSEY CORPORATION  MLD MORTGAGE INC., A NEW JERSEY CORPORATION  MORTGAGE INC., A NEW JERSEY CORPORATION  MORTGAGE INCORPORATED  I \$41,938.12 0.12% 0 \$0.00 NA 0 \$  MORTGAGE INCORPORATED  MORTGAGE INANCIAL, INC  I \$265,640.37 0.76% 0 \$0.00 NA 0 \$  MORTGAGE ENANCIAL, INC  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  MASS ACHUSETTS LIMITED  LIABILITY COMPANY  NJ LENDERS CORP  I \$279,539.75 0.79% 0 \$0.00 NA 0 \$  PATRIOT COMMUNITY BANK,A STATE BANK  PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE  1 \$236,000.00 0.67% 0 \$0.00 NA 0 \$		1	\$179,722.86	0.51%	\$0.00	NA	. 0	\$0
MILEND, INC         1         \$185,226.72         0.53% 0 \$0.00         NA 0 \$           MLD MORTGAGE INC         1         \$412,106.67         1.17% 0 \$0.00         NA 0 \$           MLD MORTGAGE INC. A NEW JERSEY CORPORATION         2         \$706,801.05         2.01% 0 \$0.00         NA 0 \$           MLD MORTGAGE INC., A NEW JERSEY CORPORATION         2         \$466,122.71         1.33% 0 \$0.00         NA 0 \$           MORTGAGE INCORPORATED         1         \$41,938.12         0.12% 0 \$0.00         NA 0 \$           MORTGAGE FINANCIAL, INC         1         \$265,640.37         0.76% 0 \$0.00         NA 0 \$           MORTGAGE MASTER, INC         5         \$1,698,272.30         4.83% 0 \$0.00         NA 0 \$           MORTGAGE SERVICES III, LLC         1         \$330,000.00         0.94% 0 \$0.00         NA 0 \$           MOVEMENT MORTGAGE, LLC         1         \$182,905.33         0.52% 0 \$0.00         NA 0 \$           MSA MORTGAGE, LLC, A         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           MASSACHUSETTS LIMITED         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           LIABILITY COMPANY         1         \$279,539.75         0.79% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK, A         1 <t< td=""><td>CORPORATION, A VIRGINIA</td><td>1</td><td>\$249,580.10</td><td>0.71%</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0</td></t<>	CORPORATION, A VIRGINIA	1	\$249,580.10	0.71%	\$0.00	NA	0	\$0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION         2         \$706,801.05         2.01% 0 \$0.00         NA 0 \$           MLD MORTGAGE INC., A NEW JERSEY CORPORATION         2         \$466,122.71         1.33% 0 \$0.00         NA 0 \$           MORTGAGE I INCORPORATED         1         \$41,938.12         0.12% 0 \$0.00         NA 0 \$           MORTGAGE FINANCIAL, INC         1         \$265,640.37         0.76% 0 \$0.00         NA 0 \$           MORTGAGE MASTER, INC         5         \$1,698,272.30         4.83% 0 \$0.00         NA 0 \$           MOVEMENT MORTGAGE, LLC         1         \$330,000.00         0.94% 0 \$0.00         NA 0 \$           MASA MORTGAGE, LLC, A         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           MASSACHUSETTS LIMITED         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           LIABILITY COMPANY         1         \$279,539.75         0.79% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK,A         1         \$388,000.00         1.1% 0 \$0.00         NA 0 \$           PEOPLES HOME EQUITY, INC., A         1         \$289,373.06         0.82% 0 \$0.00         NA 0 \$           PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         1         \$236,000.00         0.67% 0 \$0.00         NA 0 \$		1	\$185,226.72	0.53%	\$0.00	NA	0	\$0
JERSEY CORPORATION   2   \$706,801.05   2.01%   0.50.00   NA 0	MLD MORTGAGE INC	1	\$412,106.67	1.17%	\$0.00	NA	0	\$0
JERSEY CORPORATION   2   \$466,122.71   1.33%   0 \$0.00   NA   0 \$		2	\$706,801.05	2.01%	\$0.00	NA	. 0	\$0
MORTGAGE FINANCIAL, INC	I	2	\$466,122.71	1.33%	\$0.00	NA	. 0	\$0
MORTGAGE MASTER, INC         5         \$1,698,272.30         4.83% 0 \$0.00         NA 0 \$           MORTGAGE SERVICES III, LLC         1         \$330,000.00         0.94% 0 \$0.00         NA 0 \$           MOVEMENT MORTGAGE, LLC         1         \$182,905.33         0.52% 0 \$0.00         NA 0 \$           MSA MORTGAGE, LLC, A         MASSACHUSETTS LIMITED         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           LIABILITY COMPANY         1         \$279,539.75         0.79% 0 \$0.00         NA 0 \$           OAKSTAR BANK         1         \$388,000.00         1.1% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK,A STATE BANK         1         \$300,000.00         0.85% 0 \$0.00         NA 0 \$           PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         1         \$289,373.06         0.82% 0 \$0.00         NA 0 \$           PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         1         \$236,000.00         0.67% 0 \$0.00         NA 0 \$	MORTGAGE 1 INCORPORATED	1	\$41,938.12					
MORTGAGE SERVICES III, LLC         1         \$330,000.00         0.94% 0 \$0.00         NA 0 \$           MOVEMENT MORTGAGE, LLC         1         \$182,905.33         0.52% 0 \$0.00         NA 0 \$           MSA MORTGAGE, LLC, A         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           MASSACHUSETTS LIMITED         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           LIABILITY COMPANY         1         \$279,539.75         0.79% 0 \$0.00         NA 0 \$           OAKSTAR BANK         1         \$388,000.00         1.1% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK,A STATE BANK         1         \$300,000.00         0.85% 0 \$0.00         NA 0 \$           PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         1         \$289,373.06         0.82% 0 \$0.00         NA 0 \$           PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         1         \$236,000.00         0.67% 0 \$0.00         NA 0 \$	MORTGAGE FINANCIAL, INC	1	\$265,640.37	0.76%	\$0.00	NA	. 0	\$0
MOVEMENT MORTGAGE, LLC         1         \$182,905.33         0.52% 0 \$0.00         NA 0 \$           MSA MORTGAGE, LLC, A         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           MASSACHUSETTS LIMITED         1         \$201,000.00         0.57% 0 \$0.00         NA 0 \$           LIABILITY COMPANY         1         \$279,539.75         0.79% 0 \$0.00         NA 0 \$           OAKSTAR BANK         1         \$388,000.00         1.1% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK,A         1         \$300,000.00         0.85% 0 \$0.00         NA 0 \$           PEOPLES HOME EQUITY, INC., A         1         \$289,373.06         0.82% 0 \$0.00         NA 0 \$           PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         1         \$236,000.00         0.67% 0 \$0.00         NA 0 \$	MORTGAGE MASTER, INC	5	\$1,698,272.30	4.83%	\$0.00	NA	.0	\$0
MSA MORTGAGE, LLC, A       1       \$201,000.00       0.57% 0 \$0.00       NA 0 \$         MASSACHUSETTS LIMITED       1       \$201,000.00       0.57% 0 \$0.00       NA 0 \$         LIABILITY COMPANY       1       \$279,539.75       0.79% 0 \$0.00       NA 0 \$         OAKSTAR BANK       1       \$388,000.00       1.1% 0 \$0.00       NA 0 \$         PATRIOT COMMUNITY BANK,A STATE BANK       1       \$300,000.00       0.85% 0 \$0.00       NA 0 \$         PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       1       \$289,373.06       0.82% 0 \$0.00       NA 0 \$         PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE       1       \$236,000.00       0.67% 0 \$0.00       NA 0 \$	MORTGAGE SERVICES III, LLC	1	\$330,000.00				-	
MASSACHUSETTS LIMITED       1       \$201,000.00       0.57% 0 \$0.00       NA 0 \$         LIABILITY COMPANY       1       \$279,539.75       0.79% 0 \$0.00       NA 0 \$         DAKSTAR BANK       1       \$388,000.00       1.1% 0 \$0.00       NA 0 \$         PATRIOT COMMUNITY BANK,A STATE BANK       1       \$300,000.00       0.85% 0 \$0.00       NA 0 \$         PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION       1       \$289,373.06       0.82% 0 \$0.00       NA 0 \$         PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE       1       \$236,000.00       0.67% 0 \$0.00       NA 0 \$	MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	\$0.00	NA	. 0	\$0
OAKSTAR BANK         1         \$388,000.00         1.1% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK,A STATE BANK         1         \$300,000.00         0.85% 0 \$0.00         NA 0 \$           PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         1         \$289,373.06         0.82% 0 \$0.00         NA 0 \$           PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         1         \$236,000.00         0.67% 0 \$0.00         NA 0 \$	MASSACHUSETTS LIMITED	1	\$201,000.00	0.57%	\$0.00	NA	. 0	\$0
OAKSTAR BANK         1         \$388,000.00         1.1% 0 \$0.00         NA 0 \$           PATRIOT COMMUNITY BANK,A STATE BANK         1         \$300,000.00         0.85% 0 \$0.00         NA 0 \$           PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION         1         \$289,373.06         0.82% 0 \$0.00         NA 0 \$           PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE         1         \$236,000.00         0.67% 0 \$0.00         NA 0 \$	NJ LENDERS CORP	1	\$279,539.75	0.79%	\$0.00	NA	0	\$0
STATE BANK   1   \$300,000.00   0.83% 0 \$0.00   NA 0 \$	OAKSTAR BANK	1			1			
TENNESSEE CORPORATION   1   \$289,373.06   0.82% 0 \$0.00   NA 0 \$   PRESIDENTIAL BANK, FSB DBA   ACCESS CAPITAL MORTGAGE   1   \$236,000.00   0.67% 0 \$0.00   NA 0 \$		1	\$300,000.00	0.85%	\$0.00	NA	0	\$0
ACCESS CAPITAL MORTGAGE  1 \$236,000.00 0.67% 0 \$0.00 NA 0 \$		1	\$289,373.06	0.82%	\$0.00	NA	. 0	\$0
		1	\$236,000.00	0.67%	\$0.00	NA	. 0	\$0
<u> </u>	R P FUNDING, INC	1	\$294,525.51	0.84%	\$0.00	NA	0	\$0

	REGENCY MORTGAGE CORP	1	\$159,731.27	0.45%	0 \$0.00	NA	0\$
	RESIDENTIAL HOME FUNDING CORP	1	\$299,517.46		0 \$0.00	NA	
	RMR FINANCIAL, LLC	1	\$416,385.67		0 \$0.00	NA	0 \$
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0 \$0.00	NA	0 \$
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0 \$0.00	NA	0\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$411,351.61	1.17%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0 \$0.00	NA	0 \$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0 \$0.00	NA	0 \$
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0 \$0.00	NA	0 \$
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0 \$0.00	NA	0 \$
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0 \$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC	1	\$224,360.35	0.64%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0 \$0.00	NA	0 \$
Total		121	\$35,174,016.43	100%	0 \$0.00		0 \$
3138YHZM5	A & N MORTGAGE SERVICES, INC	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$
	ALL WESTERN MORTGAGE, INC	1	\$325,875.00	0.65%	0 \$0.00	NA	0 \$
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0 \$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0 \$0.00	NA	0 \$
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0 \$0.00	NA	0 \$
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0 \$0.00	NA	0 \$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0 \$0.00	NA	0 \$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0 \$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0 \$0.00	NA	0 \$
		1	\$322,979.66	0.64%	0 \$0.00	NA	0 \$

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						Ī	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0 \$0.00	NA	. 0	\$0
CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$558,218.81	1.11%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16		0 \$0.00		. 0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$159,933.34	0.32%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0 \$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0 \$0.00	NA	.0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0 \$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0 \$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0 \$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0 \$0.00	NA	. 0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0 \$0.00	NA	0	\$0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0 \$0.00	NA	. 0	\$0
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98		0 \$0.00			
GUARANTEED RATE, INC	1	\$357,398.71	0.71%	0 \$0.00	NA	0	\$0

GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02		0 \$0.00			
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,371.94		0 \$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0 \$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	60	\$18,031,666.58	35.88%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0 \$0.00	NA	0	\$0
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0 \$0.00			
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$281,306.59	0.56%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$290,489.85	0.58%	0 \$0.00	NA	0	\$0
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	1	\$379,126.15	0.75%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER PACIFIC	1	\$249,597.88		0 \$0.00			
MORTGAGE MASTER, INC	3	\$900,285.00	1.79%	0 \$0.00	NA	0	\$0
MORTGAGE SERVICES III, LLC	2	\$587,589.35		0 \$0.00		_	
MOVEMENT MORTGAGE, LLC	3	\$823,435.01		0 \$0.00	1	•	
NJ LENDERS CORP	1	\$415,470.37	0.83%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0
OAKSTAR BANK	1	\$90,000.00		0 \$0.00		_	
PEOPLES BANK	1	\$239,760.00	0.48%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98		0 \$0.00		0	\$0
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0 \$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$391,369.48	0.78%	0 \$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC.,A CORPORATION	1	\$209,662.23	0.42%	0 \$0.00	NA	0	\$0
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<u> </u>	POTOMAC MORTGAGE GROUP, INC	1	\$398,344.15	0.79% 0 \$0.00	NA 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69% 0 \$0.00	NA 0	\$0
	PROSPERITY BANK	1	\$191,670.52	0.38% 0 \$0.00	NA 0	\$0
	SUMMIT FUNDING, INC	1	\$246,611.28	0.49% 0 \$0.00	NA 0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75% 0 \$0.00	NA 0	\$0
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77% 0 \$0.00	NA 0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47% 0 \$0.00	NA 0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28% 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4% 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7% 0 \$0.00	NA 0	\$0
	VIP MORTGAGE INC	1	\$317,021.80	0.63% 0 \$0.00	NA 0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29% 0 \$0.00	NA 0	\$0
Total		168	\$50,248,753.07	100% 0 \$0.00	0	<b>\$0</b>
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18% 0 \$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$274,500.00	0.78% 0 \$0.00	NA 0	\$0
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	AMERICASH A CORPORATION	1	\$416,314.56	1.18% 0 \$0.00	NA 0	
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION	1	·			\$0
	AMERICASH A CORPORATION AMERIFIRST FINANCIAL, INC., A	1 1	\$416,314.56	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00	NA 0	\$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC	1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00	NA 0 :	\$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST	1	\$416,314.56 \$356,462.30 \$416,329.27	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00	NA 0	\$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC	1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00	NA 0 :	\$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE	1 1 1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00 0.9% 0 \$0.00	NA 0 : NA	\$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1 1 1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44 \$416,343.73	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00 0.9% 0 \$0.00 1.18% 0 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1 1 1 1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44 \$416,343.73 \$341,484.89	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00 0.9% 0 \$0.00 1.18% 0 \$0.00 0.97% 0 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  CLIFFCO, INC COMPASS MORTGAGE, INC, AN	1 1 1 1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44 \$416,343.73 \$341,484.89 \$210,000.00	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00 0.9% 0 \$0.00 1.18% 0 \$0.00 0.97% 0 \$0.00 0.6% 0 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  CLIFFCO, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1 1 1 1 1 2	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44 \$416,343.73 \$341,484.89 \$210,000.00 \$636,357.96	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00 0.9% 0 \$0.00 1.18% 0 \$0.00 0.97% 0 \$0.00 0.6% 0 \$0.00 1.81% 0 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  CLIFFCO, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  CORRIDOR MORTGAGE GROUP INC	1 1 1 1 1 2	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44 \$416,343.73 \$341,484.89 \$210,000.00 \$636,357.96 \$397,400.55	1.18% 0 \$0.00 1.01% 0 \$0.00 1.18% 0 \$0.00 1.02% 0 \$0.00 0.9% 0 \$0.00 1.18% 0 \$0.00 0.97% 0 \$0.00 0.6% 0 \$0.00 1.81% 0 \$0.00 1.13% 0 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERICASH A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  AXIA FINANCIAL, LLC  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION  CLIFFCO, INC  COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  CORRIDOR MORTGAGE GROUP INC DHI MORTGAGE COMPANY, LTD	1 1 1 1 2 1	\$416,314.56 \$356,462.30 \$416,329.27 \$358,447.26 \$318,194.44 \$416,343.73 \$341,484.89 \$210,000.00 \$636,357.96 \$397,400.55 \$319,474.01	1.18% 0 \$0.00  1.01% 0 \$0.00  1.18% 0 \$0.00  1.02% 0 \$0.00  0.9% 0 \$0.00  1.18% 0 \$0.00  0.97% 0 \$0.00  1.81% 0 \$0.00  1.13% 0 \$0.00  0.91% 0 \$0.00	NA 0 3	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99% 0 \$0.00	NA 0 \$0
EAGLEBANK	1	\$416,284.41	1.18% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81% 0 \$0.00	NA 0 \$0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01% 0 \$0.00	NA 0 \$0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18% 0 \$0.00	NA 0 \$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18% 0 \$0.00	NA 0 \$0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18% 0 \$0.00	NA 0 \$0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06% 0 \$0.00	NA 0 \$0
GUARANTEED RATE, INC	1	\$416,357.96	1.18% 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13% 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	28	\$10,908,865.16	30.97% 0 \$0.00	NA 0 \$0
LEADER BANK, NA	2	\$723,421.87	2.05% 0 \$0.00	NA 0 \$0
LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13% 0 \$0.00	NA 0 \$0
MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02% 0 \$0.00	NA 0 \$0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$407,299.86	1.16% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61% 0 \$0.00	NA 0 \$0
MORTGAGE FINANCIAL, INC	1	\$369,442.72	1.05% 0 \$0.00	NA 0 \$0
MORTGAGE MASTER, INC	2	\$780,743.00	2.22% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94% 0 \$0.00	NA 0 \$0
NETWORK FUNDING, L.P	1	\$411,351.61	1.17% 0 \$0.00	NA 0 \$0
NJ LENDERS CORP	1	\$401,680.59	1.14% 0 \$0.00	NA 0 \$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97% 0 \$0.00	NA 0 \$0

	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0 \$0.00	NA	. 0 \$0
	ON Q FINANCIAL, INC	2	\$716,435.16	2.03%	0 \$0.00	NA	0 \$0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83		0 \$0.00		0 \$0
	POLI MORTGAGE GROUP, INC	1	\$299,527.87	0.85%	0 \$0.00	NA	0 \$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08		0 \$0.00		. 0 \$0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0 \$0.00	NA	0 \$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$416,268.96	1.18%	0 \$0.00	NA	0 \$0
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0 \$0.00	NA	0 \$0
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0 \$0.00	NA	0 \$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0 \$0.00	NA	0 \$0
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0 \$0.00	NA	0 \$0
	THE MORTGAGE HOUSE, INC	1	\$384,353.35	1.09%	0 \$0.00	NA	0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0 \$0.00	NA	0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0 \$0.00	NA	0 \$0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0 \$0.00	NA	.0\$0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0 \$0.00	NA	0 \$0
Total		96	\$35,219,206.46	100%	0 \$0.00		0 \$0
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3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69		0 \$0.00		0 \$0
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0 \$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0 \$0.00	NA	0 \$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0 \$0.00	NA	0 \$0
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0 \$0.00	NA	0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0 \$0.00	NA	0 \$0
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0 \$0.00	NA	0 \$0
		1	\$398,500.00	1.55%	0 \$0.00	NA	0 \$0

1	\$159,504.04	0.62%	0 \$0.00	NA	0	\$0
2	\$620,667.13	2.41%	0 \$0.00	NA	0	\$0
1	\$264,586.99	1.03%	0 \$0.00	NA	0	\$0
1	\$408,746.00	1.59%	0 \$0.00	NA	0	\$0
2	\$519,616.20	2.02%	0 \$0.00	NA	0	\$0
2	\$700,811.60	2.72%	0 \$0.00	NA	0	\$0
3	\$971,767.30	3.77%	0 \$0.00	NA	0	\$0
1	\$416,343.73	1.62%	0 \$0.00	NA	0	\$0
1	\$296,542.72	1.15%	0 \$0.00			
1	\$319,485.29	1.24%	0 \$0.00	NA	0	\$0
2	\$440,668.09				0	\$0
1	\$267,172.55	1.04%	0 \$0.00	NA	0	\$0
1	\$285,559.65	1.11%	0 \$0.00	NA	0	\$0
1	\$393,209.62	1.53%	0 \$0.00	NA	0	\$0
1	\$347,487.93	1.35%	0 \$0.00	NA	0	\$0
1	\$147,781.97				1	
3	\$984,483.21	3.82%	0 \$0.00	NA	0	\$0
1	\$401,793.92	1.56%	0 \$0.00	NA	0	\$0
2	\$323,672.27	1.26%	0 \$0.00	NA	0	\$0
1	\$305,104.51	1.18%	0 \$0.00	NA	0	\$0
1	\$415,685.55	1.61%	0 \$0.00	NA	0	\$0
1	\$271,571.93	1.05%	0 \$0.00	NA	0	\$0
1	\$174,423.92	0.68%	0 \$0.00	NA	0	\$0
1	\$198,214.00	0.77%	0 \$0.00	NA	0	\$0
1	\$385,655.30	1.5%	0 \$0.00			
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	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$620,667.13 1 \$264,586.99 1 \$408,746.00 2 \$519,616.20 2 \$700,811.60 3 \$971,767.30 1 \$416,343.73 1 \$296,542.72 1 \$319,485.29 2 \$440,668.09 1 \$267,172.55 1 \$285,559.65 1 \$393,209.62 1 \$347,487.93 1 \$147,781.97 3 \$984,483.21 1 \$401,793.92 2 \$323,672.27 1 \$305,104.51 1 \$415,685.55 1 \$271,571.93 1 \$174,423.92 1 \$198,214.00	2 \$620,667.13 2.41% 1 \$264,586.99 1.03% 1 \$408,746.00 1.59% 2 \$519,616.20 2.02% 2 \$700,811.60 2.72% 3 \$971,767.30 3.77% 1 \$416,343.73 1.62% 1 \$296,542.72 1.15% 1 \$319,485.29 1.24% 2 \$440,668.09 1.71% 1 \$285,559.65 1.11% 1 \$393,209.62 1.53% 1 \$347,487.93 1.35% 1 \$147,781.97 0.57% 3 \$984,483.21 3.82% 1 \$401,793.92 1.56% 2 \$323,672.27 1.26% 1 \$305,104.51 1.18% 1 \$415,685.55 1.61% 1 \$174,423.92 0.68% 1 \$198,214.00 0.77%	2 \$620,667.13	2 \$620,667.13	2 \$620,667.13 2.41% 0 \$0.00 NA 0 1 \$264,586.99 1.03% 0 \$0.00 NA 0 1 \$408,746.00 1.59% 0 \$0.00 NA 0 2 \$519,616.20 2.02% 0 \$0.00 NA 0 2 \$700,811.60 2.72% 0 \$0.00 NA 0 1 \$416,343.73 1.62% 0 \$0.00 NA 0 1 \$296,542.72 1.15% 0 \$0.00 NA 0 2 \$440,668.09 1.71% 0 \$0.00 NA 0 1 \$267,172.55 1.04% 0 \$0.00 NA 0 1 \$285,559.65 1.11% 0 \$0.00 NA 0 1 \$3393,209.62 1.53% 0 \$0.00 NA 0 1 \$347,487.93 1.35% 0 \$0.00 NA 0 1 \$147,781.97 0.57% 0 \$0.00 NA 0 2 \$323,672.27 1.26% 0 \$0.00 NA 0 1 \$305,104.51 1.18% 0 \$0.00 NA 0 1 \$305,104.51 1.18% 0 \$0.00 NA 0 1 \$271,571.93 1.05% 0 \$0.00 NA 0 1 \$174,423.92 0.68% 0 \$0.00 NA 0

38YHZQ6		1	\$182,911.68	0.61% 0 \$0.00	NA	0 \$
tal		84	\$25,766,603.25	100% 0 \$0.00		0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,343.73	1.61% 0 \$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39% 0 \$0.00	NA	0 \$
	WATERMARK CAPITAL, INC	1	\$382,397.24	1.48% 0 \$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34% 0 \$0.00	NA	
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35% 0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57% 0 \$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92% 0 \$0.00	NA	0 \$
	THE BANK OF CANTON	1	\$319,528.57	1.24% 0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6% 0 \$0.00	NA	0 \$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12% 0 \$0.00	NA	
	RMR FINANCIAL, LLC	1	\$331,146.30	0.86% 0 \$0.00	NA	_
	PRESIDENTIAL BANK, FSB REGENCY MORTGAGE CORP	1	\$255,215.84	1.36% 0 \$0.00	NA (	
<u> </u>	PINNACLE BANK	1	\$299,538.10 \$255,213.84	1.16% 0 \$0.00 0.99% 0 \$0.00	NA (	_
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11% 0 \$0.00	NA	4
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86% 0 \$0.00	NA	
	PERL MORTGAGE, INC	3	\$959,771.01	3.72% 0 \$0.00	NA	0.5
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52% 0 \$0.00	NA	T
	ON Q FINANCIAL, INC	2	\$554,143.32	2.15% 0 \$0.00	NA	7
	MORTGAGE MASTER, INC	5	\$1,821,897.91	7.07% 0 \$0.00	NA	_
	MORTGAGE CAPITAL PARTNERS INC MORTGAGE FINANCIAL, INC	1	\$235,901.95 \$413,000.00	0.92% 0 \$0.00 1.6% 0 \$0.00	NA (	4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58% 0 \$0.00	NA	0.5
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32% 0 \$0.00	NA	0 5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54% 0 \$0.00	NA	0 \$
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58% 0 \$0.00	NA	0 \$

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION				
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,361.49	0.63% 0 \$0.00	NA 0 \$0
AMERICAN INTERNET MORTGAGE INC	1	\$340,824.75	1.14% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73% 0 \$0.00	NA 0 \$0
ANCHOR FUNDING INC	1	\$123,717.47	0.41% 0 \$0.00	NA 0 \$0
ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14% 0 \$0.00	NA 0 \$0
BANK OF COLORADO	1	\$164,269.11	0.55% 0 \$0.00	NA 0 \$0
BANK OF ENGLAND	1	\$269,536.67	0.9% 0 \$0.00	NA 0 \$0
BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7% 0 \$0.00	NA 0 \$0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62% 0 \$0.00	NA 0 \$0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58% 0 \$0.00	NA 0 \$0
CHERRY CREEK MORTGAGE CO., INC	3	\$568,497.58	1.89% 0 \$0.00	NA 0 \$0
CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC	4	\$983,071.81	3.28% 0 \$0.00	NA 0 \$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59% 0 \$0.00	NA 0 \$0
CRESTLINE FUNDING CORP	1	\$137,787.52	0.46% 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42% 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD	2	\$356,815.99	1.19% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC	2	\$359,694.69	1.2% 0 \$0.00	NA 0 \$0
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$342,518.93	1.14% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47% 0 \$0.00	NA 0 \$0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05% 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE LTD	1	\$316,461.84	1.05% 0 \$0.00	NA 0 \$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04% 0 \$0.00	NA 0 \$0

FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE	1	\$251,239.71	0 84%	0 \$0.00	NA	0	\$0
CORPORATION	1						
FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0 \$0.00	NA	0	\$0
GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0 \$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	2	\$540,247.16	1.8%	0 \$0.00			
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	1	\$190,955.53	0.64%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0 \$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0 \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,588.51	0.42%	0 \$0.00	NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	26	\$5,949,647.44	19.83%	0 \$0.00	NA	0	\$0
LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0 \$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0 \$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$148,441.09	0.49%	0 \$0.00	NA	0	\$0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91		0 \$0.00			
MILEND, INC	2	\$347,963.27	1.16%	0 \$0.00	NA	0	\$0
MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61		0 \$0.00			
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0 \$0.00	NA	0	\$0
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	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$251,086.61	0.84%	0 \$0.00	NA	0 \$
	MORTGAGE FINANCIAL, INC	2	\$342,464.80	1.14%	0 \$0.00	NA	0\$
	MORTGAGE MASTER, INC	5	\$1,139,040.77	3.8%	0 \$0.00	NA	0\$
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0 \$0.00	NA	0\$
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0 \$0.00	NA	0\$
	OAKSTAR BANK	1	\$29,901.25	0.1%	0 \$0.00	NA	0\$
	ON Q FINANCIAL, INC	1	\$188,709.00	0.63%	0 \$0.00	NA	0\$
	OPES ADVISORS, INC	1	\$215,348.32	0.72%	0 \$0.00	NA	0\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0 \$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0 \$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0 \$0.00	NA	0\$
	PULASKI BANK	1	\$239,625.57	0.8%	0 \$0.00	NA	0\$
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0 \$0.00	NA	0\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0 \$0.00	NA	0\$
	SUMMIT FUNDING, INC	1	\$194,424.53	0.65%	0 \$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0 \$0.00	NA	0 \$
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0 \$0.00	NA	0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68		0 \$0.00		Щ.
	WALLICK & VOLK INC	1	\$274,188.43	1	0 \$0.00		-
	WOLFE FINANCIAL, INC	1	\$129,409.07	0.43%	0 \$0.00	NA	0\$
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC,A CORPORATION	1	\$237,018.77	0.79%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85		0 \$0.00		Щ
Total		136	\$30,004,749.04	100%	0 \$0.00		0\$
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3138YHZR4		1	\$150,161.79	5.85%	0 \$0.00	NA	0 \$

	AMERICAN FINANCING						
	CORPORATION A CORPORATION				$\vdash$		$\vdash$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	13	\$1,805,615.27	70.32%	0 \$0.00	NA 0	\$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0 \$0.00	NA 0	
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3 08%	0 \$0.00	NA 0	\$
	VIP MORTGAGE INC	2	\$209,850.77		0 \$0.00	NA 0	
Total	VII MORTONOL INC	20	\$2,567,890.74		0 \$0.00	0	
3138YHZS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0 \$0.00	NA 0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0 \$0.00	NA 0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0 \$0.00	NA 0	\$
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0 \$0.00	NA 0	\$
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84		0 \$0.00	NA 0	
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0 \$0.00	NA 0	\$
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0 \$0.00	NA 0	\$
	COMPASS MORTGAGE, INC	1	\$169,416.52		0 \$0.00	NA 0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83		0 \$0.00	NA 0	
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0 \$0.00	NA 0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08		0 \$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0 \$0.00	NA 0	\$
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99		0 \$0.00	NA 0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57		0 \$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0 \$0.00	NA 0	\$
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30		0 \$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0 \$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A	43	\$6,922,522.96	56.75%	0 \$0.00	NA 0	\$
	LRS FINANCIAL NETWORK, INC	1	\$161,786.67		0 \$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67		0 \$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	1	\$168,294.56	1.38%	0 \$0.00	NA 0	\$
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MORTGAGE MASTER, INC

\$166,549.26

1.37% 0 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31% 0 \$0.00	NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41% 0 \$0.00	NA 0 \$0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38% 0 \$0.00	NA 0 \$0
	R P FUNDING, INC	1	\$169,771.01	1.39% 0 \$0.00	NA 0 \$0
	SIMONICH CORPORATION	1	\$168,543.89	1.38% 0 \$0.00	NA 0 \$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,943.52	1.34% 0 \$0.00	NA 0 \$0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34		NA 0 \$0
Total		75	\$12,198,118.33	100% 0 \$0.00	0 \$0
3138YHZT0	JPMORGAN CHASE BANK, N.A	13	\$2,007,899.62	80.3% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INC	1	\$161,051.25	6.44% 0 \$0.00	NA 0 \$0
	STERLING NATIONAL BANK	1	\$167,000.00	6.68% 0 \$0.00	NA 0 \$0
T-4-1	WHITNEY BANK	1	\$164,500.00		NA 0 \$0
Total		16	\$2,500,450.87	100% 0 \$0.00	0 \$0
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54% 0 \$0.00	NA 0 \$0
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18% 0 \$0.00	NA 0 \$0
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	8	\$1,040,708.41	44.05% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	1	\$137,600.00	5.82% 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82% 0 \$0.00	NA 0 \$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01% 0 \$0.00	NA 0 \$0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00		NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29% 0 \$0.00	NA 0 \$0
Total		18	\$2,362,412.06	100% 0 \$0.00	0 \$0
3138YHZW3	JPMORGAN CHASE BANK, N.A	16	\$2,608,807.63	88.88% 0 \$0.00	NA 0 \$0
	MORTGAGE NETWORK INC	1	\$166,280.75	5.67% 0 \$0.00	NA 0 \$0

STIFEL BANK & TRUST, A STATE	1	\$160,135.88	5.45% 0 \$0.00	NA	0 \$
CHARTERED BANK	18	\$2,935,224.26	100% 0 \$0.00		0 \$
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26% 0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	21	\$3,447,139.12	91.25% 0 \$0.00	NA	0 \$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49% 0 \$0.00	NA	0 \$
	23	\$3,777,513.76	100% 0 \$0.00		0 \$
FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68% 0 \$0.00	NA	0 \$
INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59% 0 \$0.00	NA	0 \$
JPMORGAN CHASE BANK, N.A	57	\$4,040,277.62	90.54% 0 \$0.00	NA	0 \$
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66% 0 \$0.00		_
MORTGAGE NETWORK, INC	1	\$49,935.64			
PERL MORTGAGE, INC	1	\$75,453.23		-	_
TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00			_
	63	\$4,462,219.35	100% 0 \$0.00		0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36% 0 \$0.00		
BELL STATE BANK & TRUST	1	\$189,551.74			
CENDERA FUNDING INC	1	\$192,489.46	3.31% 0 \$0.00		
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	1	\$179,446.16	3.09% 0 \$0.00	NA	0 \$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13% 0 \$0.00	NA	0\$
MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26% 0 \$0.00	NA	0 \$
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02% 0 \$0.00	NA	0 \$
TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03% 0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14% 0 \$0.00	NA	0 \$
	31	\$5,815,840.95	100% 0 \$0.00		0 \$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  FARMERS & STOCKMENS BANK INLAND BANK AND TRUST, A CORPORATION JPMORGAN CHASE BANK, N.A MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE NETWORK, INC PERL MORTGAGE, INC TRIDENT MORTGAGE COMPANY LP  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BELL STATE BANK & TRUST CENDERA FUNDING INC COMPASS MORTGAGE, INC CORRIDOR MORTGAGE GROUP INC JPMORGAN CHASE BANK, N.A MEGASTAR FINANCIAL CORP MIDLAND MORTGAGE CORPORATION, A CORPORATION MORTGAGE CAPITAL PARTNERS INC PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	CHARTERED BANK  18  INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY  JPMORGAN CHASE BANK, N.A  21  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  23  FARMERS & STOCKMENS BANK INLAND BANK AND TRUST, A CORPORATION JPMORGAN CHASE BANK, N.A  MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION MORTGAGE NETWORK, INC 1 PERL MORTGAGE, INC 1 TRIDENT MORTGAGE COMPANY LP 63  AMERICAN PACIFIC MORTGAGE CORPORATION BELL STATE BANK & TRUST CENDERA FUNDING INC CORRIDOR MORTGAGE GROUP INC JPMORGAN CHASE BANK, N.A  20  MEGASTAR FINANCIAL CORP MIDLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BELL STATE BANK & TRUST CENDERA FUNDING INC JPMORGAN CHASE BANK, N.A  20  MEGASTAR FINANCIAL CORP MIDLAND MORTGAGE CORPORATION, A CORPORATION MORTGAGE CAPITAL PARTNERS INC PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	CHARTERED BANK	CHARTERED BANK	CHARTERED BANK   1   \$160,135.88   5.43% 0   \$0.00   NA

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AVEX FUNDING CORPORATION	1	\$417,000.00	10.4% 0 \$0.00	NA 0	+-
BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4% 0 \$0.00	NA 0	
EMC HOLDINGS, LLC	1	\$168,750.00	4.21% 0 \$0.00	NA 0	_
GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02% 0 \$0.00	NA 0	
GREEN TREE SERVICING LLC	2	\$368,792.89	9.2% 0 \$0.00	NA 0	_
GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48% 0 \$0.00	NA 0	\$(
HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47% 0 \$0.00	NA 0	\$
INLAND BANK AND TRUST	1	\$229,000.00	5.71% 0 \$0.00	NA 0	\$
KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57% 0 \$0.00	NA 0	\$
MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51% 0 \$0.00	NA 0	)\$
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32% 0 \$0.00	NA 0	)\$(
SAGE BANK	2	\$476,700.00	11.89% 0 \$0.00	NA 0	\$
WEST ONE CAPITAL GROUP INC	1	\$232,500.00	5.82% 0 \$0.00	NA 0	\$
	16	\$4,007,724.89	100% 0 \$0.00	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100% 0 \$0.00	NA 0	) \$(
	4	\$1,010,452.79	100% 0 \$0.00	0	\$
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100% 0 \$0.00	NA 0	) \$(
	5	\$1,119,228.64	100% 0 \$0.00	0	\$
MORTGAGE ACCESS CORP	1	\$250,388,06	3.58% 0 \$0.00	NA 0	) \$
	25	·			
THE SECTION OF THE SE	26		100% 0 \$0.00		\$
		. , ,			Ť
1ST COMMUNITY CREDIT UNION	1	\$59,218.30	2 2607 0 00 00		+-
			3.30%[0]\$0.00[	NA 0	1 \$
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	3.36% 0 \$0.00 52.36% 0 \$0.00	NA 0 NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION CENTRAL CITY CREDIT UNION	15				\$
ASSOCIATION	15 1 1	\$922,081.48	52.36% 0 \$0.00	NA 0	) ) ) \$
ASSOCIATION CENTRAL CITY CREDIT UNION	15 1 1 2	\$922,081.48 \$41,945.94	52.36% 0 \$0.00 2.38% 0 \$0.00	NA 0 NA 0	\$ ) \$ ) \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD	1	\$922,081.48 \$41,945.94 \$73,000.00	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00	NA 0 NA 0 NA 0	\$ 0 \$ 0 \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION	1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ 0 \$ 0 \$ 0 \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC	1 1 2 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00 4.68% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ (1) \$ (2) \$ (3) \$ (4)
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC FIRST NATIONAL BANK WAUPACA	1 1 2 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74 \$144,554.60	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00 4.68% 0 \$0.00 8.21% 0 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC FIRST NATIONAL BANK WAUPACA HERITAGE BANK	1 1 2 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74 \$144,554.60 \$49,000.00	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00 4.68% 0 \$0.00 8.21% 0 \$0.00 2.78% 0 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC FIRST NATIONAL BANK WAUPACA HERITAGE BANK OOSTBURG STATE BANK	1 1 2 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74 \$144,554.60 \$49,000.00 \$75,797.76	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00 4.68% 0 \$0.00 8.21% 0 \$0.00 2.78% 0 \$0.00 4.3% 0 \$0.00	NA 0	\$ (1) \$ (2) \$ (3) \$ (4)
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC FIRST NATIONAL BANK WAUPACA HERITAGE BANK OOSTBURG STATE BANK PEOPLES BANK	1 1 2 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74 \$144,554.60 \$49,000.00 \$75,797.76 \$60,470.26	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00 4.68% 0 \$0.00 8.21% 0 \$0.00 2.78% 0 \$0.00 4.3% 0 \$0.00 3.43% 0 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC FIRST NATIONAL BANK WAUPACA HERITAGE BANK OOSTBURG STATE BANK PEOPLES BANK TRUSTAR FEDERAL CREDIT UNION	1 1 2 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74 \$144,554.60 \$49,000.00 \$75,797.76 \$60,470.26 \$59,296.81	52.36% 0 \$0.00 2.38% 0 \$0.00 4.15% 0 \$0.00 7.8% 0 \$0.00 4.68% 0 \$0.00 8.21% 0 \$0.00 2.78% 0 \$0.00 4.3% 0 \$0.00 3.43% 0 \$0.00 3.37% 0 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ASSOCIATION CENTRAL CITY CREDIT UNION COMMUNITY BANK CBD COMMUNITY FIRST CREDIT UNION CORNERSTONE MORTGAGE INC FIRST NATIONAL BANK WAUPACA HERITAGE BANK OOSTBURG STATE BANK PEOPLES BANK TRUSTAR FEDERAL CREDIT UNION	1 1 2 1 2 1 1 1 1 1	\$922,081.48 \$41,945.94 \$73,000.00 \$137,317.48 \$82,488.74 \$144,554.60 \$49,000.00 \$75,797.76 \$60,470.26 \$59,296.81 \$55,922.84	52.36% 0 \$0.00  2.38% 0 \$0.00  4.15% 0 \$0.00  7.8% 0 \$0.00  4.68% 0 \$0.00  8.21% 0 \$0.00  2.78% 0 \$0.00  4.3% 0 \$0.00  3.43% 0 \$0.00  3.37% 0 \$0.00  3.18% 0 \$0.00	NA 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c
	BRAND MORTGAGE GROUP, LLC EMC HOLDINGS, LLC GEORGE MASON MORTGAGE, LLC GREEN TREE SERVICING LLC GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC INLAND BANK AND TRUST KENILWORTH FINANCIAL, INC MCGLONE MORTGAGE COMPANY INC REPUBLIC MORTGAGE HOME LOANS LLC SAGE BANK WEST ONE CAPITAL GROUP INC  UMPQUA BANK, AN OREGON STATE CHARTERED BANK	BRAND MORTGAGE GROUP, LLC  EMC HOLDINGS, LLC  GEORGE MASON MORTGAGE, LLC  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  HALLMARK HOME MORTGAGE, LLC  INLAND BANK AND TRUST  KENILWORTH FINANCIAL, INC  MCGLONE MORTGAGE COMPANY INC  REPUBLIC MORTGAGE HOME LOANS LLC  SAGE BANK  WEST ONE CAPITAL GROUP INC  10  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  4  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  5  MORTGAGE ACCESS CORP  WEICHERT FINANCIAL SERVICES  26	BRAND MORTGAGE GROUP, LLC  EMC HOLDINGS, LLC  GEORGE MASON MORTGAGE, LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GUILD MORTGAGE COMPANY  HALLMARK HOME MORTGAGE, LLC  INLAND BANK AND TRUST  KENILWORTH FINANCIAL, INC  REPUBLIC MORTGAGE COMPANY  INC  REPUBLIC MORTGAGE HOME  LOANS LLC  SAGE BANK  WEST ONE CAPITAL GROUP INC  UMPQUA BANK, AN OREGON STATE  CHARTERED BANK  UMPQUA BANK, AN OREGON STATE  CHARTERED BANK  MORTGAGE ACCESS CORP  WEICHERT FINANCIAL SERVICES  S6,750,066.46  MORTGAGE ACCESS CORP  WEICHERT FINANCIAL SERVICES  25 \$6,750,066.46  26 \$7,000,454.52	BRAND MORTGAGE GROUP, LLC 1 \$417,000.00 10.4% 0 \$0.00 EMC HOLDINGS, LLC 1 \$168,750.00 4.21% 0 \$0.00 GEORGE MASON MORTGAGE, LLC 1 \$441,700.00 11.02% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$368,792.89 9.2% 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$219,608.00 5.48% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 1 \$139,174.00 3.47% 0 \$0.00 INLAND BANK AND TRUST 1 \$229,000.00 5.71% 0 \$0.00 KENILWORTH FINANCIAL, INC 2 \$463,500.00 11.57% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$301,000.00 7.51% 0 \$0.00 MCGLONE MORTGAGE COMPANY 1 \$133,000.00 7.51% 0 \$0.00 MCGLONE MORTGAGE HOME 1 \$133,000.00 3.32% 0 \$0.00 WEST ONE CAPITAL GROUP INC 1 \$232,500.00 5.82% 0 \$0.00 WEST ONE CAPITAL GROUP INC 1 \$232,500.00 5.82% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$1,010,452.79 100% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$1,119,228.64 100% 0 \$0.00 WEST ONE CAPITAL GROUP INC 5 \$1,119,228.64 100% 0 \$0.00 WIND BANK, AN OREGON STATE CHARTERED BANK 5 \$1,119,228.64 100% 0 \$0.00 WIND BANK, AN OREGON STATE 5 \$1,119,228.64 100% 0 \$0.00 WIND BANK, AN OREGON STATE 5 \$1,119,228.64 100% 0 \$0.00 WIND BANK, AN OREGON STATE 5 \$1,119,228.64 100% 0 \$0.00 WIND BANK 5 \$1,010,452.79 100% 0 \$0.00 WIND BANK 5 \$1,010,452	BRAND MORTGAGE GROUP, LLC

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	CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86% 0 \$0.00	NA	0	\$0
	HERITAGE BANK	1	\$100,364.63	9.51% 0 \$0.00	NA	0	\$(
	OOSTBURG STATE BANK	1	\$104,000.00	9.85% 0 \$0.00	NA	0	\$(
Total		11	\$1,055,541.02	100% 0 \$0.00		0	\$(
3138YJAA4	BANCORPSOUTH BANK	31	\$8,181,971.27	100% 0 \$0.00	NA		
Total		31	\$8,181,971.27	100% 0 \$0.00		0	\$(
3138YJAB2	BANCORPSOUTH BANK	45	\$4,636,464.04	100% 0 \$0.00	NA	0	\$(
Total		45	\$4,636,464.04	100% 0 \$0.00		0	\$(
3138YJAC0	EMBRACE HOME LOANS, INC	22	\$5,505,363.27	100% 0 \$0.00	NA	0	\$(
Total		22	\$5,505,363.27	100% 0 \$0.00			\$0
3138YJAD8	EMBRACE HOME LOANS, INC	22	\$5,593,379.80	100% 0 \$0.00	NA	0	\$(
Total	EMBILIONIE BOTHO, INC	22	\$5,593,379.80	100% 0 \$0.00			\$0
3138YJAE6	EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100% 0 \$0.00	NA	0	<u>\$1</u>
Total	EMBRACE HOME LOANS, INC	11	\$1,847,127.57	100% 0 \$0.00			\$0
21203/1452	EMDD A CE HOME LOANG INC	22	¢6,006,929,55	100% 0 \$0.00	NT A	0	Φ.
3138YJAF3	EMBRACE HOME LOANS, INC	23 <b>23</b>	\$6,006,838.55 <b>\$6,006,838.55</b>	100% 0 \$0.00	NA		\$0
Total		23	φυ,υυυ,ο <b>ວ</b> ο.ວວ	100% 0 50.00		U	φu
3138YJAG1	EMBRACE HOME LOANS, INC	31	\$6,415,464.00	100% 0 \$0.00	NA		
Total		31	\$6,415,464.00	100% 0 \$0.00		0	<b>\$</b> 0
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100% 0 \$0.00	NA	0	\$(
Total		31	\$3,189,523.99	100% 0 \$0.00		0	\$0
3138YJB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100% 0 \$0.00	NA	0	\$0
Total		36	\$5,012,402.94	100% 0 \$0.00		0	<b>\$</b> 0
3138YJB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100% 0 \$0.00	NA	0	\$0
Total		9	\$1,072,192.61	100% 0 \$0.00		0	\$0
3138YJB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100% 0 \$0.00	NA	0	\$(
Total		30	\$4,812,988.20	100% 0 \$0.00		0	\$0
3138YJB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100% 0 \$0.00	NA	0	\$0
Total		11	\$1,101,366.79	100% 0 \$0.00		0	<b>\$</b> 0

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3138YJB70	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100% 0 \$0.00	NA 0	\$0
Total	00.11.11.1	14	\$1,981,490.73	100% 0 \$0.00	0	\$0
			, ,			
3138YJB88	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100% 0 \$0.00	NA 0	\$0
Total		26	\$4,423,926.48	100% 0 \$0.00	0	\$0
3138YJB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100% 0 \$0.00	NA 0	\$0
Total		7	\$1,201,250.00	100% 0 \$0.00	0	\$0
3138YJBA3	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61% 0 \$0.00	NA 0	\$0
	GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72% 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08% 0 \$0.00	NA 0	
	HOMESTREET BANK (WH)	1	\$237,791.89	18.48% 0 \$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11% 0 \$0.00	NA 0	\$0
Total		6	\$1,287,035.94	100% 0 \$0.00	0	<b>\$0</b>
3138YJBB1	BANNER BANK - WH	2	\$370,023.46	5.68% 0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC WH	2	\$453,031.76	6.95% 0 \$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34% 0 \$0.00	NA 0	\$0
	GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11% 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58% 0 \$0.00	NA 0	\$0
	HOMESTREET BANK (WH)	2	\$423,660.67	6.5% 0 \$0.00	NA 0	\$0
	MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42% 0 \$0.00	NA 0	\$0
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83% 0 \$0.00	NA 0	\$0
	ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27% 0 \$0.00	NA 0	\$0
	PEOPLES BANK - WH	1	\$299,317.05	4.59% 0 \$0.00	NA 0	\$0
	UMPQUA BANK - WH	2	\$503,697.64	7.73% 0 \$0.00	NA 0	\$0
Total		30	\$6,517,501.15	100% 0 \$0.00	0	<b>\$0</b>
3138YJBC9	1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3% 0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73% 0 \$0.00	NA 0	\$0
	AMERICANWEST BANK - WH	1	\$104,635.52	3.25% 0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC WH	2	\$260,295.12	8.09% 0 \$0.00	NA 0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$233,814.23	7.26% 0 \$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4% 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82% 0 \$0.00	NA 0	\$0

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	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0 \$0.00	NA	0 \$	30
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0 \$0.00	NA	0\$	60
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0 \$0.00	NA	0 \$	60
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0 \$0.00	NA	0 \$	30
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0 \$0.00	NA	0 \$	30
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0\$0.00	NA	0\$	60
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0 \$0.00	NA	0\$	60
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0\$0.00	NA	0\$	30
Total		26	\$3,219,140.56	100%	0 \$0.00		0\$	30
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0 \$0.00	NA	0\$	30
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0 \$0.00	NA	0\$	30
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$324,149.27	13.48%	0 \$0.00	NA	0\$	30
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0 \$0.00	NA	0\$	30
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0\$0.00	NA	0\$	30
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0 \$0.00	NA	0\$	30
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0 \$0.00	NA	0\$	30
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0\$0.00	NA	0\$	30
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0 \$0.00	NA	0\$	3(
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0 \$0.00	NA	0\$	30
Total		15	\$2,404,851.74	100%	0 \$0.00		0 \$	3(
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0 \$0.00	NA	0 \$	50
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0 \$0.00	NA	0\$	30
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0 \$0.00	NA	0\$	30
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0 \$0.00	NA	0 \$	30
	COBALT MORTGAGE, INC WH	1	\$365,289.83	2.28%	0 \$0.00	NA	0\$	30
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0 \$0.00	NA	0\$	30
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	3	\$880,105.35	5.5%	0 \$0.00	NA	0\$	30
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95		0 \$0.00	NA	Щ	
	GUILD	1	\$256,305.15		0 \$0.00	NA	0\$	3(
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0 \$0.00	NA	0\$	30

HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL	2	\$508 <i>647 27</i>	3 74% 0 \$0 00	NA 0 \$0
CORPORATION -WH	۷	\$396,047.27	3.74% 0 \$0.00	NA 0 50
LOAN STAR HOME LOANS, LLC	1	\$284,530.00	1.78% 0 \$0.00	NA 0 \$0
		. ,		
· · · · · · · · · · · · · · · · · · ·	1	\$180,198.16	1.13% 0 \$0.00	NA 0 \$0
	1	\$321,004.81	2.01% 0 \$0.00	NA 0 \$0
	3	\$713,773.38	4.46% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56% 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE	2	¢710.512.54	4 4007 0 00 00	NIA O CO
CORP - WH	3	\$/19,312.34	4.49% 0 \$0.00	NA 0 \$0
PRIME LENDING, A PLAINSCAPITAL	1	\$251.464.40	1 57% 0 \$0 00	NA 0 \$0
	1	·		
	1			NA 0 \$0
	4	\$886,668.25	5.54% 0 \$0.00	NA 0 \$0
	3	\$739,469.79	4.62% 0 \$0.00	NA 0 \$0
	1	·		
WELLS FARGO BANK, N.A. (WA)	1 (5			NA 0 \$0
	05	\$10,007,219.83	100% 0 50.00	0 \$0
BANK OF NORTH CAROLINA (NC)	1	\$77.890.10	5 16% 0 \$0 00	NA 0 \$0
	3			NA 0 \$0
` ′	3	·		
	4	\$359,309.48	23.81% 0 \$0.00	NA 0 \$0
FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12% 0 \$0.00	NA 0 \$0
MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35% 0 \$0.00	NA 0 \$0
NORTH STATE BANK (NC)	1	\$68,584.33	4.54% 0 \$0.00	NA 0 \$0
ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06% 0 \$0.00	NA 0 \$0
SOUTHERN TRUST (NC)	1	\$86,692.68	5.74% 0 \$0.00	NA 0 \$0
WELLS FARGO (NC)	1	\$49,254.42	3.28% 0 \$0.00	NA 0 \$0
	18	\$1,509,034.64	100% 0 \$0.00	0 \$0
ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86% 0 \$0.00	NA 0 \$0
ALLEN TATE MORTGAGE SERVICES	2	\$230,506.06	5.87% 0 \$0.00	NA 0 \$0
` ′	2.	\$236,465,20	6.02% 0.\$0.00	NA 0 \$0
` ′	1	· ·		NA 0 \$0
` ´	1	· ·		NA 0 \$0
FAIRWAY INDEPENDENT		·		
MORTGAGE (NC)	4	\$504,424.49	12.84% 0 \$0.00	NA 0 \$0
FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61% 0 \$0.00	NA 0 \$0
G . FF777 . 77 F . 3777 3 C S F G . G F	4	\$113,090.43	2.88% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL CORPORATION -WH LOAN STAR HOME LOANS, LLC (WA) LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MORTGAGE BROKERS SERVICES, INC WH MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) OPES ADVISORS, INC. (WA) PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA PROSPECT MORTGAGE, LLC - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH WELLS FARGO BANK, N.A. (WA)  BANK OF NORTH CAROLINA (NC) BB&T (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) FIRST SOUTH BANK (NC) NORTH STATE BANK (NC) ON Q FINANCIAL, INC.(NC) SOUTHERN TRUST (NC) WELLS FARGO (NC)  ALLEGACY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES (NC) C & F MORTGAGE (NC) CAROLINA PREMIER (NC) CMC FUNDING, INC.(NC) FAIRWAY INDEPENDENT MORTGAGE (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) CAROLINA PREMIER (NC) CMC FUNDING, INC.(NC) FAIRWAY INDEPENDENT MORTGAGE (NC) FIRST-CITIZENS BANK & TRUST	LEADERONE FINANCIAL CORPORATION -WH LOAN STAR HOME LOANS, LLC (WA)  LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MORTGAGE BROKERS SERVICES, INC WH MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) OPES ADVISORS, INC. (WA)  PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA PROSPECT MORTGAGE, LLC - WH UMPQUA BANK - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH WELLS FARGO BANK, N.A. (WA)  BANK OF NORTH CAROLINA (NC) BB&T (NC) FAIRWAY INDEPENDENT MORTGAGE (NC) MOVEMENT MORTGAGE (NC) NORTH STATE BANK (NC) ON Q FINANCIAL, INC.(NC) SOUTHERN TRUST (NC) WELLS FARGO (NC)  LLC - WH ALLEGACY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICES (NC) C & F MORTGAGE (NC) C CAROLINA PREMIER (NC) C CAROLINA PREMIER (NC) C CAROLINA PREMIER (NC) C CAROLINA PREMIER (NC) C CMC FUNDING, INC.(NC) FAIRWAY INDEPENDENT MORTGAGE (NC) C CAROLINA PREMIER (NC) C CAROLINA CAROLI	LEADERONE FINANCIAL   CORPORATION - WH	LEADERONE FINANCIAL CORPORATION - WH LOAN STAR HOME LOANS, LLC (WA)  LPMC, LLC (LANDMARK PROF. MTG. CO.) WH MORTGAGE BROKERS SERVICES, INC WH MORTGAGE MASTER SERVICE CORPORATION - WH MOVEMENT MORTGAGE LLC (WH) OPES ADVISORS, INC. (WA)  PINNACLE CAPITAL MORTGAGE CORP - WH PRIME LENDING, A PLAINSCAPITAL CO. WA  PROSPECT MORTGAGE, LLC - WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH WELLS FARGO BANK, N.A. (WA)  BANK OF NORTH CAROLINA (NC) FAIRWAY INDEPENDENT MORTGAGE (NC)  MOVEMENT MORTGAGE (NC) SO.00  BANK OF NORTH CAROLINA (NC) SOUTHERN TRUST (NC)  ALLEGACY FEDERAL CREDIT UNION ALLEN TATE MORTGAGE SERVICE SOLO, LLC - WH SOLO, SOLO

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	MOVEMENT MORTGAGE	1	\$118,910.21	3.03% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57% 0 \$0.00	NA 0 \$0
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58% 0 \$0.00	NA 0 \$0
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84% 0 \$0.00	NA 0 \$0
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1% 0 \$0.00	NA 0 \$0
	PRIMELENDING (NC)	2	\$293,832.55	7.48% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11% 0 \$0.00	NA 0 \$0
	WELLS FARGO (NC)	1	\$127,694.43	3.25% 0 \$0.00	NA 0 \$0
	WR STARKEY (NC)	1	\$119,985.79	3.06% 0 \$0.00	NA 0 \$0
Total		31	\$3,927,699.73	100% 0 \$0.00	0 \$0
3138ҮЈВН8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14% 0 \$0.00	NA 0 \$0
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33% 0 \$0.00	NA 0 \$0
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76% 0 \$0.00	NA 0 \$0
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27% 0 \$0.00	NA 0 \$0
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16		NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65% 0 \$0.00	NA 0 \$0
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46% 0 \$0.00	NA 0 \$0
	GATEWAY BANK MORTGAGE	1	\$170,382.60		NA 0 \$0
	MONARCH BANK (NC)	1	\$155,552.52	5.31% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE	1	\$151,605.10	11 1	NA 0 \$0
	NORTH STATE BANK (NC)	2	\$326,890.00		NA 0 \$0
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82% 0 \$0.00	NA 0 \$0
	WR STARKEY (NC)	2	\$345,940.81	11.81% 0 \$0.00	NA 0 \$0
Total		18	\$2,927,094.05	100% 0 \$0.00	0 \$0
3138YJBJ4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38% 0 \$0.00	NA 0 \$0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15% 0 \$0.00	NA 0 \$0
	BB&T (NC)	2	\$433,723.66	10.11% 0 \$0.00	NA 0 \$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01% 0 \$0.00	NA 0 \$0
	FIRST CITIZENS B&T	1	\$183,740.74	4.28% 0 \$0.00	NA 0 \$0
	FIRST SOUTH BANK (NC)	1	\$180,711.00	11 1	NA 0 \$0
	MONARCH BANK (NC)	3	\$625,082.81	14.57% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56% 0 \$0.00	NA 0 \$0
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04% 0 \$0.00	NA 0 \$0
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85% 0 \$0.00	NA 0 \$0
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03% 0 \$0.00	NA 0 \$0
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	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54% 0 \$0.00	NA	0 \$(
	WR STARKEY (NC)	1	\$200,428.72	4.69% 0 \$0.00	NA	
Total	<u> </u>	21	\$4,290,682.35			0 \$0
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3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49% 0 \$0.00	NA	0 \$0
	BB&T (NC)	1	\$94,259.51	4.86% 0 \$0.00	NA	0 \$0
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19% 0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68		NA	
<u> </u>	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74		NA	
<u> </u>	GATEWAY BANK MORTGAGE	1	\$104,625.15		NA	
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63% 0 \$0.00	NA	0 \$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43% 0 \$0.00	NA	0 \$(
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26		NA	
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68		NA	
	TOWNEBANK (NC)	1	\$120,997.04		NA	
	WELLS FARGO (NC)	1	\$120,125.17	6.19% 0 \$0.00	NA	
	WR STARKEY (NC)	3	\$290,004.23		NA	
Total		18	\$1,939,324.48	100% 0 \$0.00		0 \$0
		<del></del>				+
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57		NA	
<u> </u>	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98		NA	
<u> </u>	MONARCH BANK (NC)	1	\$151,804.34		NA	
<u> </u>	MOVEMENT MORTGAGE (NC)	1	\$155,103.00		NA	
<u> </u>	PULTE MORTGAGE LLC (NC)	1	\$160,482.15		NA	
	TOWNEBANK (NC)	1	\$161,020.00		NA	_
Total		7	\$1,094,282.04	100% 0 \$0.00		0 \$0
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35% 0 \$0.00	NA	0 \$1
	ALLEN TATE MORTGAGE SERVICES (NC)	_1	\$200,741.27	10.32% 0 \$0.00	NA	0 \$0
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4% 0 \$0.00	NA	0 \$0
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62% 0 \$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01% 0 \$0.00	NA	
<u> </u>	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56% 0 \$0.00	NA	0 \$0
<u> </u>	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15% 0 \$0.00	NA	
<u> </u>	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11% 0 \$0.00	NA	0 \$
	WR STARKEY (NC)	1	\$242,887.95	12.48% 0 \$0.00	NA	
Total		9	\$1,945,889.64	100% 0 \$0.00		0 \$
		$\longrightarrow$	1112 207 60		A	1
3138YJBN5	AMERICAN NATIONAL BANK	1]	\$110,397.69	4.66% 0 \$0.00	NA	0 \$

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	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46% 0 \$0.00	NA	0 \$0
	COUNTYBANK	2	\$225,688.94		NA	0 \$0
	GSB MORTGAGE, INC	1	\$122,211.72	5.16% 0 \$0.00	NA	
	LEVEL ONE BANK	1	\$113,044.04		NA	
	MIDDLETOWN VALLEY BANK	1	\$122,361.30		NA	-
	PARAMOUNT MORTGAGE CO	1	\$124,304.30		NA	
Total		20	\$2,368,137.82	100% 0 \$0.00		0 \$0
<del>                                     </del>	DD 11/01/2 11/01/2	<del></del>	'	'		4
3138ҮЈВР0	BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95			╙
<u> </u>	COMMUNITY BANK & TRUST	1	\$130,824.51	7.22% 0 \$0.00		
	FIDELITY BANK	1	\$147,796.10	8.16% 0 \$0.00	NA	0 \$0
	FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23		NA	0 \$0
	NORTHSTAR BANK OF TEXAS	1	\$125,717.03		NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14% 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	1	\$129,321.59	7.14% 0 \$0.00	NA	0 \$0
Total		13				0 \$(
						<u>'</u>
3138YJBQ8	BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25% 0 \$0.00	NA	0 \$0
	COUNTYBANK	1	\$154,636.66		NA	0 \$0
	CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26		NA	
	FIRST SECURITY BANK, INC	1	\$152,739.28	4.31% 0 \$0.00	NA	
	NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26% 0 \$0.00	NA	
	PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65% 0 \$0.00	NA	0 \$0
	SPIRITBANK	1	\$173,161.11	4.89% 0 \$0.00	NA	
Total		22	\$3,544,301.89	100% 0 \$0.00		0 \$0
		$\longmapsto$	'	<u>'</u>		4
3138YJBR6	BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18% 0 \$0.00	NA	0 \$0
	BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33% 0 \$0.00	NA	0 \$0
	COUNTYBANK	2	\$374,195.81	6.41% 0 \$0.00	NA	0 \$0
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48			
	LEVEL ONE BANK	1	\$190,400.00	3.26% 0 \$0.00	NA	0 \$0
	MACKINAC SAVINGS BANK	1	\$199,724.45		NA	
	MERCHANTS BANK OF BANGOR	1	\$187,740.98		NA	
	PATRIOT BANK MORTGAGE, INC	1	\$187,150.00		NA	
	SECURE LENDING SOLUTIONS, INC	1	\$179,252.70		NA	
	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63		NA	
	WILSON BANK & TRUST	1	\$186,942.09		NA	
Total		31	\$5,837,538.22			0 \$0
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3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0 \$0.00	NA	0 \$0
		1	\$244,662.46	1.03%	0 \$0.00	NA	0 \$0
	ATLANTIC FINANCIAL, INC	2	\$515,750.41				
	BAY CAPITAL MORTGAGE CORPORATION	2	·				
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0 \$0.00	NA	0 \$0
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0 \$0.00	NA	0 \$0
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0 \$0.00	NA	0 \$0
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0 \$0.00	NA	0 \$0
	COUNTYBANK	6	\$1,669,082.54	7.04%	0 \$0.00	NA	0 \$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0 \$0.00	NA	0 \$0
	FIRST SECURITY BANK, INC	1	\$363,509.68	1.53%	0 \$0.00	NA	0 \$0
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0 \$0.00	NA	0 \$0
	CORPORATION   S   1,333,490.08   S.62%   0   SO	0 \$0.00	NA	0 \$0			
	MERCHANTS BANK OF BANGOR	1	\$220,800.00			NA	0 \$0
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0 \$0.00	NA	0 \$0
		1	\$201,953.47	0.85%	0 \$0.00	NA	0 \$0
	NTFN, INC	1	\$384,000.00	1.62%	0 \$0.00	NA	0 \$0
	PATRIOT BANK MORTGAGE, INC	1	\$238,121.48	1%	0 \$0.00	NA	0 \$0
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0 \$0.00	NA	0 \$0
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0 \$0.00	NA	0 \$0
		1	\$488,925.46	2.06%	0 \$0.00	NA	0 \$0
		1	\$264,634.90			NA	0 \$0
	WESTSTAR MORTGAGE, INC	2	\$502,457.38				
Total		81	\$23,713,779.65	100%	0 \$0.00		0 \$0
							NA 0 \$0  NA
3138YJBT2	CORP	0 \$0					
		30	\$1,921,562.23			NA	0 \$0
	CORP  WESTSTAR MORTGAGE, INC  2 \$502,457.38 2.14% 0 \$0.00 NA 0 \$0.00  81 \$23,713,779.65 100% 0 \$0.00 NA 0 \$0.00  BNC NATIONAL BANK  1 \$74,896.68 2.66% 0 \$0.00 NA 0 \$0.00  BRANCH BANKING AND TRUST COMPANY  CONGRESSIONAL BANK  1 \$76,500.00 2.71% 0 \$0.00 NA 0 \$0.00						
		ANK 1 \$74,896.68 2.66% 0 \$0.00 NA 0 \$0  ANK 1 \$74,896.68 2.66% 0 \$0.00 NA 0 \$0  ANK 1 \$74,896.68 2.66% 0 \$0.00 NA 0 \$0  ANK 1 \$74,896.68 2.66% 0 \$0.00 NA 0 \$0  ANK 1 \$76,500.00 2.71% 0 \$0.00 NA 0 \$0  ANK 2 \$117,254.77 4.16% 0 \$0.00 NA 0 \$0  ANK, INC 2 \$131,121.58 4.65% 0 \$0.00 NA 0 \$0  ANK, INC 2 \$131,121.58 4.65% 0 \$0.00 NA 0 \$0					
	FIRST SECURITY BANK, INC	2	\$131,121.58				
	FORTUNEBANK	1	\$34,908.97				1 1
		1	\$39,894.46	1.42%	0 \$0.00	NA	0 \$0
		1	\$84,882.89	3.01%	0 \$0.00	NA	0 \$0
		1	\$79,784.08	2.83%	0 \$0.00	NA	0\$0
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0 \$0.00	NA	0 \$0
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0 \$0.00	NA	0 \$0

QUAINT OAK MORTGAGE	1	\$37,700.25	1.34% 0 \$0.00	NA (	) \$(
SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07% 0 \$0.00	NA (	_
-	1				
BANK	1	\$63,662.17	2.26% 0 \$0.00	NA (	)[\$(
	45	\$2,819,120.29	100% 0 \$0.00	(	) \$(
AMERICAN NATIONAL BANK	1	\$103,866.12	2.64% 0 \$0.00	NA (	) \$(
	32	\$3 192 434 65	81 13% 0 \$0 00	NA (	) \$(
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HOMETOWN BANK	1	\$88,877.38		NA (	) \$(
LINCOLN SAVINGS BANK	2	\$177,626.70	4.51% 0 \$0.00	NA (	) \$(
MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62% 0 \$0.00	NA (	)\$(
SUMMIT MORTGAGE, INC	1	\$87,753.93	2.22% 0 \$0.00	NA (	) \$(
	40	\$3,935,165.07	100% 0 \$0.00	(	) \$(
BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19% 0 \$0.00	NA	) \$(
COUNTYBANK	1	\$115,000.00	5.04% 0 \$0.00	NA (	) \$(
FORTUNEBANK	1	\$129,329.47	5.67% 0 \$0.00	NA (	) \$(
PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1% 0 \$0.00	NA	
	17	\$2,279,773.56	100% 0 \$0.00	(	) \$(
ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61% 0 \$0.00	NA (	) \$(
BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97% 0 \$0.00	NA	) \$(
COUNTYBANK	1	\$183,773.76	14.42% 0 \$0.00	NA (	) \$(
	8	\$1,274,009.29	100% 0 \$0.00	(	) \$(
ALARION BANK	1	\$239,023.02	23.13% 0 \$0.00	NA (	) \$(
BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87% 0 \$0.00	NA	) \$(
	5	\$1,033,180.22	100% 0 \$0.00	(	\$(
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53% 0 \$0.00	NA	) \$(
CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42% 0 \$0.00	NA (	) \$(
OOSTBURG STATE BANK	1	\$149,500.00	7.05% 0 \$0.00	NA (	) \$(
	16	\$2,121,622.51	100% 0 \$0.00	(	) \$(
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94% 0 \$0.00	NA	
ASSURED MORTGAGE INC	1	\$160,550.00	3.11% 0 \$0.00	NA (	) \$(
BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56% 0 \$0.00	NA (	) \$(
	SOUTHWEST MISSOURI BANK SPRINGFIELD FIRST COMMUNITY BANK  AMERICAN NATIONAL BANK BRANCH BANKING AND TRUST COMPANY DOUGLAS COUNTY BANK FIRST SECURITY BANK, INC HOMETOWN BANK LINCOLN SAVINGS BANK MERCHANTS BANK OF BANGOR SUMMIT MORTGAGE, INC  BRANCH BANKING AND TRUST COMPANY COUNTYBANK FORTUNEBANK PLATINUM FINANCIAL FUNDING, LLC  ATLANTIC COAST MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY COUNTYBANK  ALARION BANK BRANCH BANKING AND TRUST COMPANY COUNTYBANK  ALARION BANK BRANCH BANKING AND TRUST COMPANY  ASSOCIATED BANK NATIONAL	SOUTHWEST MISSOURI BANK  SPRINGFIELD FIRST COMMUNITY BANK  45  AMERICAN NATIONAL BANK  BRANCH BANKING AND TRUST COMPANY  DOUGLAS COUNTY BANK FIRST SECURITY BANK, INC HOMETOWN BANK  LINCOLN SAVINGS BANK  ESUMMIT MORTGAGE, INC  BRANCH BANKING AND TRUST COMPANY  COUNTYBANK FORTUNEBANK  PLATINUM FINANCIAL FUNDING, LLC  17  ATLANTIC COAST MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY  COUNTYBANK  PLATINUM FINANCIAL FUNDING, LLC  17  ATLANTIC COAST MORTGAGE, LLC BRANCH BANKING AND TRUST COMPANY  COUNTYBANK  ALARION BANK  BRANCH BANKING AND TRUST COMPANY  COUNTYBANK  1 ASSOCIATED BANK NATIONAL	SOUTHWEST MISSOURI BANK   1   \$53,486.31	SOUTHWEST MISSOURI BANK   S58,486.31   2.07%   0 \$0.00	SOUTHWEST MISSOURI BANK   1   \$58,486.31   2.07%   0 \$0.00   NA

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	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85% 0 \$0.00	NA 0 \$0
	FIRST FARMERS & MERCHANTS	1	¢1.60.702.76	2 110 0 00 00	NIA O ¢(
	NATIONAL BANK	1	\$160,792.76	3.11% 0 \$0.00	NA 0 \$0
	THE GARRETT STATE BANK	1	\$220,712.69	4.27% 0 \$0.00	NA 0 \$0
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16% 0 \$0.00	NA 0 \$0
Total		24	\$5,170,571.96	100% 0 \$0.00	0 \$0
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL	25	\$1,605,544.66	62.43% 0 \$0.00	NA 0 \$0
	ASSOCIATION	23	\$1,003,344.00		NAUφ
	BANK OF MILTON	1	\$79,884.74	3.11% 0 \$0.00	NA 0 \$0
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91% 0 \$0.00	NA 0 \$0
	DENMARK STATE BANK	1	\$56,418.59	2.19% 0 \$0.00	NA 0 \$0
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$71,145.04	2.77% 0 \$0.00	NA 0 \$0
	HERITAGE BANK	1	\$77,500.00		NA 0 \$0
	PEOPLES BANK	2	\$138,000.00	5.37% 0 \$0.00	NA 0 \$0
	PROGROWTH BANK	1	\$62,000.00		NA 0 \$0
Total		39	\$2,571,692.09	100% 0 \$0.00	0 \$0
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63% 0 \$0.00	NA 0 \$0
	PEOPLES BANK	1	\$101,853.04	3% 0 \$0.00	NA 0 \$0
	PIONEER BANK	1	\$102,849.24	3.03% 0 \$0.00	NA 0 \$0
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93% 0 \$0.00	NA 0 \$0
Total		34	\$3,391,411.95	100% 0 \$0.00	0 \$0
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95% 0 \$0.00	NA 0 \$0
	ADVIA CREDIT UNION	1	\$110,840.07	3.51% 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9% 0 \$0.00	NA 0 \$0
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62% 0 \$0.00	NA 0 \$0
	FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64% 0 \$0.00	NA 0 \$0
	PEOPLES BANK	1	\$120,900.00	3.83% 0 \$0.00	NA 0 \$0
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79% 0 \$0.00	NA 0 \$0
Total		27	\$3,157,784.52	100% 0 \$0.00	0 \$0
			. , ,		
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3138YJDF0	1ST COMMUNITY CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION COMMUNITY BANK CBD	1 19	\$140,796.84 \$2,676,925.70		NA NA	0 \$
	ASSOCIATION	19	\$2,676,925.70	59.84% 0 \$0.00	NA	. 1
	COMMUNITY BANK CBD	, —				
		1	\$135,739.17	3.03% 0 \$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51% 0 \$0.00	NA	0\$
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82% 0 \$0.00	NA	0\$
L	INLANTA MORTGAGE INC	1	\$146,788.20	3.28% 0 \$0.00	NA	0\$
	PEOPLES BANK	1	\$145,000.00	3.24% 0 \$0.00	NA	
	PROGROWTH BANK	1	\$136,000.00	3.04% 0 \$0.00	NA	
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09% 0 \$0.00	NA	0\$
Total		32	\$4,473,770.04	100% 0 \$0.00	i	0 \$
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06% 0 \$0.00	NA	
	CLEVELAND STATE BANK	1	\$152,779.55	3.72% 0 \$0.00	NA	0\$
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82% 0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11% 0 \$0.00	NA	0 \$
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1% 0 \$0.00	NA	
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19% 0 \$0.00	NA	
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4% 0 \$0.00	NA	
Total		25	\$4,107,153.92	100% 0 \$0.00		0 \$
						$oxed{oxed}$
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75% 0 \$0.00	NA	0\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56		NA	
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65% 0 \$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25% 0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2% 0 \$0.00	NA	0\$
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76		NA	0 \$
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58% 0 \$0.00	NA	0 \$
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00		NA	
	HERITAGE BANK	1	\$320,000.00	1.13% 0 \$0.00	NA	0\$
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73% 0 \$0.00	NA	
	ROCKWOOD BANK	1	\$408,750.00	1.44% 0 \$0.00	NA	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00		NA	0 \$
	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36% 0 \$0.00	NA	0\$
	TSB BANK	1	\$184,228.19	0.65% 0 \$0.00	NA	
	WALDO STATE BANK	1	\$180,234.08	0.63% 0 \$0.00	NA	
	WEST POINTE BANK	2	\$533,516.79	1.87% 0 \$0.00	NA	
	, <del></del>	107	\$28,437,010.46			0 \$

3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18% 0 \$0.00	NA	0 \$
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09% 0 \$0.00	NA	0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$58,500.00	3.34% 0 \$0.00	NA	0 \$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39% 0 \$0.00	NA	0 \$0
Total		22	\$1,749,958.85	100% 0 \$0.00		0 \$
						1
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00			_
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54		NA	_
Total		10	\$1,175,564.54	100% 0 \$0.00		0 \$
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100% 0 \$0.00	NA	0 \$
Total		9	\$1,144,723.06	100% 0 \$0.00		0 \$
			<del>+</del>			-
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42% 0 \$0.00	NA	0 \$0
	AIMBANK	1	\$47,538.73	3.43% 0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77% 0 \$0.00	NA	0 \$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69% 0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78% 0 \$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	5	\$348,506.62	25.16% 0 \$0.00	NA	0 \$
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75% 0 \$0.00	NA	
Total		20	\$1,385,305.78	100% 0 \$0.00		0 \$
21201115112		- 1	ф1.42.212.25	0.02% 0.00	27.4	0.0
3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35			
	FIRST COMMERCIAL BANK	8	\$132,000.00			0 \$1
	GATEWAY MORTGAGE GROUP, LLC	3	\$868,250.00			O G
Total	ROYAL UNITED MORTGAGE LLC	13	\$304,987.24 <b>\$1,447,549.59</b>			0 \$
Total		13	\$1,447,347.37	100 % 0 \$0.00		יפָּי
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54% 0 \$0.00	NA	0.\$0
513013DQ0	PMAC LENDING SERVICES, INC	5	\$1,123,449.38		NA	
Total	Time Editor to SBR vices, nice	6	\$1,241,949.38			0 \$
3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66% 0 \$0.00	NA	0 \$
	FIRST PRIORITY FINANCIAL, INC	1	\$393,765.24	35.92% 0 \$0.00	NA	0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$162,250.25	14.8% 0 \$0.00	NA	0 \$
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54% 0 \$0.00	NA	0 \$
	SAGAMORE HOME MORTGAGE, LLC	1	\$99,621.60	9.08% 0 \$0.00	NA	0 \$
Total		5	\$1,096,249.59	100% 0 \$0.00		0 \$

ALL WESTERN MORTGAGE, INC	1	\$139,400.00		NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32% 0 \$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD	1	\$127,760.00	12.34% 0 \$0.00	NA	0 \$
HAMILTON GROUP FUNDING, INC	1	\$126,000.00	12.17% 0 \$0.00	NA	0 \$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67% 0 \$0.00	NA	0 \$
PEOPLES HOME EQUITY, INC	1	\$75,803.96	7.32% 0 \$0.00	NA	0\$
SAGAMORE HOME MORTGAGE, LLC	2	\$287,189.44	27.72% 0 \$0.00	NA	0\$
	8	\$1,035,622.81	100% 0 \$0.00		0 \$
ALL WESTERN MORTGAGE, INC	1	\$318,250.00	20.84% 0 \$0.00	NA	0\$
FBC MORTGAGE, LLC	1	\$285,000.00	18.66% 0 \$0.00	NA	_
GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.49	27.27% 0 \$0.00	NA	
PEOPLES HOME EQUITY, INC	1	\$275,000.00	18.01% 0 \$0.00	NA	0 \$
WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,463.82	15.22% 0 \$0.00	NA	0 \$
	5	\$1,527,139.31	100% 0 \$0.00		0 \$
AAXY LLC	1	\$197.814.49	8.92% 0 \$0.00	NA	0 \$
NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99% 0 \$0.00	NA	_
UNITED MUTUAL FUNDING CORP	1	\$223,662.62	10.09% 0 \$0.00	NA	
	9	\$2,217,292.96	100% 0 \$0.00		0 \$
AMERICAN MONEY CORTEST OF					+
LLC	1	\$344,700.00		NA	_
· · · · · · · · · · · · · · · · · · ·	2	\$579,516.46			
	1	·			
	1			NA	0\$
	10				
·	1				
I RUSTLINE MURTGAGE INC	177				
	17	\$5,512,544.5U	100% 0 \$0.00		0 \$
NEW YORK COMMUNITY BANK	2	\$840,673.97	100% 0 \$0.00	NA	0\$
	2	\$840,673.97	100% 0 \$0.00		0 \$
NEW YORK COMMUNITY BANK	3	\$1,131,926,47	100% 0 \$0.00	NA	0.8
	3	\$1,131,926.47	100% 0 \$0.00		0 \$
IDEAL HOME LOANS LLC	1	\$171.200.00	6 58% 0 \$0 00	NΔ	2 O
	1				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	9	\$2,108,091.54		NA NA	
	DELMAR FINANCIAL COMPANY GARDNER FINANCIAL SERVICES, LTD HAMILTON GROUP FUNDING, INC NOVA FINANCIAL AND INVESTMENT CORPORATION PEOPLES HOME EQUITY, INC SAGAMORE HOME MORTGAGE, LLC  ALL WESTERN MORTGAGE, INC FBC MORTGAGE, LLC  GARDNER FINANCIAL SERVICES, LTD PEOPLES HOME EQUITY, INC WYNDHAM CAPITAL MORTGAGE, INC  AAXY LLC NEW YORK COMMUNITY BANK UNITED MUTUAL FUNDING CORP  AMERIFUND HOME MORTGAGE, LLC AUSTIN CAPITAL MORTGAGE, INC GUIDANCE MORTGAGE LLC HOME USA MORTGAGE, INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC TRUSTLINE MORTGAGE INC NEW YORK COMMUNITY BANK NYCB MORTGAGE COMPANY, LLC TRUSTLINE MORTGAGE INC  NEW YORK COMMUNITY BANK   DELMAR FINANCIAL COMPANY GARDNER FINANCIAL SERVICES, LTD HAMILTON GROUP FUNDING, INC NOVA FINANCIAL AND INVESTMENT CORPORATION PEOPLES HOME EQUITY, INC SAGAMORE HOME MORTGAGE, LLC ALL WESTERN MORTGAGE, INC FBC MORTGAGE, LLC GARDNER FINANCIAL SERVICES, LTD PEOPLES HOME EQUITY, INC WYNDHAM CAPITAL MORTGAGE, INC S AAXY LLC NEW YORK COMMUNITY BANK UNITED MUTUAL FUNDING CORP AMERIFUND HOME MORTGAGE, LLC GUIDANCE MORTGAGE, INC GUIDANCE MORTGAGE, INC SUIDANCE MORTGAGE, INC TRUSTLINE MORTGAGE INC 1 NEW YORK COMMUNITY BANK 10 NYCB MORTGAGE COMPANY, LLC 17 NEW YORK COMMUNITY BANK 10 NYCB MORTGAGE COMPANY, LLC 17 NEW YORK COMMUNITY BANK 10 NYCB MORTGAGE COMPANY, LLC 17 NEW YORK COMMUNITY BANK 2 NEW YORK COMMUNITY BANK 2 NEW YORK COMMUNITY BANK 3 IDEAL HOME LOANS LLC 1 JERSEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 9	DELMAR FINANCIAL COMPANY   S148,295.41     GARDNER FINANCIAL SERVICES, LTD	DELMAR FINANCIAL COMPANY	DELMAR FINANCIAL COMPANY	

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Total		11	\$2,601,761.58	100% 0 \$0.00	0
			<b></b>	$\longrightarrow$	$\longrightarrow \sqcup$
3138ҮЈН33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,193,714.45	100% 0 \$0.00	NA 0
Total		10	\$1,193,714.45	100% 0 \$0.00	0
			<b></b>	$\longrightarrow \!$	
3138ҮЈН41	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77% 0 \$0.00	NA 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64% 0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89% 0 \$0.00	NA 0
<u> </u>	AVEX FUNDING CORPORATION	1	\$440,000.00	1.4% 0 \$0.00	NA 0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84% 0 \$0.00	NA 0
	CATALYST MORTGAGE	2	\$460,250.00	1.47% 0 \$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27% 0 \$0.00	NA 0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56% 0 \$0.00	NA 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65% 0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56% 0 \$0.00	NA 0
	FIRST FLORIDA BANK	1	\$403,830.99	1.29% 0 \$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99% 0 \$0.00	NA 0
	FORTREN FUNDING LLC	1	\$161,250.00	0.51% 0 \$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$260,000.00	0.83% 0 \$0.00	NA 0
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53% 0 \$0.00	NA 0
	GRAND CASTLE, INC	1	\$280,000.00	0.89% 0 \$0.00	NA 0
<u> </u>	GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71% 0 \$0.00	NA 0
<u> </u>	HLP MORTGAGE LLC	1	\$231,500.00	0.74% 0 \$0.00	NA 0
L	LEADING MORTGAGE SOLUTIONS INC	1	\$187,100.00	0.6% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22% 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33% 0 \$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28% 0 \$0.00	NA 0
	NEW WEST LENDING, INC	1	\$320,000.00	1.02% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$104,500.00	0.33% 0 \$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53% 0 \$0.00	NA 0
			4272 270 00	4 40 00 00 00	

PRIMESOURCE MORTGAGE, INC

1.12% 0 \$0.00

\$353,250.00

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	PROVIDENCE BANK	2	\$648,605.16		0 \$0.00	NA	
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0 \$0.00	NA	0\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0 \$0.00	NA	0\$
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0 \$0.00	NA	0\$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0 \$0.00	NA	0\$
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0 \$0.00	NA	0\$
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0 \$0.00	NA	0\$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0 \$0.00	NA	0\$
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0 \$0.00	NA	0\$
Total		109	\$31,413,301.14	100%	0 \$0.00		0\$
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3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0 \$0.00	NA	0\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0 \$0.00	NA	0\$
	ARCSTONE FINANCIAL INC	1	\$241,538.00	1.99%	0 \$0.00	NA	0\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0 \$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC	1	\$297,966.00	2.46%	0 \$0.00	NA	0\$
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0 \$0.00	NA	0\$
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$334,578.52	2.76%	0 \$0.00	NA	0 \$
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0 \$0.00	NA	0\$
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0 \$0.00	NA	0\$
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0 \$0.00	NA	0\$
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0 \$0.00	NA	0\$
	GOLD COAST BANK	1	\$210,000.00	1.73%	0 \$0.00	NA	0\$
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0 \$0.00	NA	0\$
	HERRING BANK	1	\$177,350.00	1.46%	0 \$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0 \$0.00	NA	0\$
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0 \$0.00	NA	0\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0 \$0.00	NA	0\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0 \$0.00	NA	0 \$
	NEW WEST LENDING, INC	1	\$133,000.00	1.1%	0 \$0.00	NA	0\$

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	OPEN MORTGAGE LLC	1	\$345,274.94	2.85% 0 \$0.0	00 NA 0 \$0
	PRIMESOURCE MORTGAGE, INC	1	\$232,500.00		
	SECURED MARKETING CONCEPTS CORP	1	\$332,000.00		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63% 0 \$0.0	00 NA 0 \$6
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39% 0 \$0.0	00 NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12% 0 \$0.0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4% 0 \$0.0	00 NA 0 \$6
	TRISTAR FINANCE, INC	1	\$330,000.00	2.72% 0 \$0.0	00 NA 0 \$
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92% 0 \$0.0	00 NA 0 \$6
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87% 0 \$0.0	00 NA 0 \$
Total		41	\$12,135,893.40	100% 0 \$0.0	0 \$
3138YJH66	CASHCALL, INC	1	\$335,515.24		
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52% 0 \$0.0	00 NA 0 \$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59% 0 \$0.0	00 NA 0 \$6
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55% 0 \$0.0	00 NA 0 \$6
Total		17	\$4,574,031.24	100% 0 \$0.0	0 \$
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51% 0 \$0.0	00 NA 0 \$6
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4% 0 \$0.0	00 NA 0 \$0
	CALI-LAND, INC	1	\$114,000.00	2% 0 \$0.0	00 NA 0 \$0
	CASHCALL, INC	1	\$98,581.02	1.73% 0 \$0.0	00 NA 0 \$0
	CHICAGO FINANCIAL SERVICES, INC	1	\$110,080.00	1.93% 0 \$0.0	00 NA 0 \$6
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63% 0 \$0.0	00 NA 0 \$6
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2% 0 \$0.0	00 NA 0 \$6
	INLAND BANK AND TRUST	1	\$107,447.95	1.89% 0 \$0.0	00 NA 0 \$0
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13% 0 \$0.0	00 NA 0 \$6
	MAINSOURCE BANK	1	\$108,600.00	1.91% 0 \$0.0	00 NA 0 \$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9% 0 \$0.0	00 NA 0 \$6
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	7.33% 0 \$0.0	00 NA 0 \$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15% 0 \$0.0	00 NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52		

	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77% 0	\$0.00	NA	0	\$(
Total		38	\$5,691,094.80	100% 0	\$0.00		_	\$(
3138ҮЈН82	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65% 0	\$0.00	NA	0	\$(
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	\$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57% 0	\$0.00	NA	0	\$
	HERRING BANK	1	\$60,555.45	5.24%	\$0.00	NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53% 0	\$0.00	NA	0	\$
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04% 0	\$0.00	NA	0	\$(
Total		9	\$1,156,388.58	100% 0	\$0.00		0	\$(
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3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85% 0		NA		
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07% 0		NA		
	FIRST ARKANSAS FINANCIAL, INC	1	\$198,000.00	3.08%		NA	1	
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42% 0		NA	_	
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93% 0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41% 0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99% 0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63% 0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$416,475.36	6.5% 0	\$0.00	NA	0	\$
Total		23	\$6,420,268.86	100% 0	\$0.00		0	\$
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3138YJHS8	GATEWAY BANK MORTGAGE, INC	1	\$93,570.86	5.17% 0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26% 0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68% 0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81% 0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39% 0	\$0.00	NA	0	\$
		1	\$134,870.20	7.46% 0	\$0.00	NA	0	\$

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53% 0 \$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7% 0 \$0.00	NA	0	\$0
Total		16	\$1,808,461.49	100% 0 \$0.00		0	<b>\$0</b>
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88% 0 \$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$70,873.77	5.37% 0 \$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$1,069,650.00	81.06% 0 \$0.00	NA	0	\$0
Total		16	\$1,319,573.77	100% 0 \$0.00		0	<b>\$0</b>
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62% 0 \$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$581,163.19	49.78% 0 \$0.00	NA	0	\$0
Total		6	\$1,167,603.58	100% 0 \$0.00		0	<b>\$</b> 0
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97% 0 \$0.00	NA	_	
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$1,592,838.72	84.54% 0 \$0.00	NA	0	\$0
Total		21	\$1,884,192.71	100% 0 \$0.00		0	<b>\$</b> 0
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3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15 \$71,059.00	6.67% 0 \$0.00	NA NA		
	CENTENNIAL LENDING GROUP LLC PLATINUM FINANCIAL FUNDING	1	\$71,958.99	6.76% 0 \$0.00	NA	U	ΦÜ
	LLC	3	\$197,086.83	18.51% 0 \$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$724,535.15	68.06% 0 \$0.00	NA	0	\$0
Total		17	\$1,064,640.12	100% 0 \$0.00		0	<b>\$</b> 0
3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$4,548,105.00	100% 0 \$0.00	NA	0	\$0
Total	CO., IV.A	12	\$4,548,105.00	100% 0 \$0.00		n	<b>\$</b> 0
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3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,050,497.48	89.5%	0 \$0.00	NA	.0\$0
Total		10	\$1,173,747.48	100%	0 \$0.00		0 \$0
3138YJHZ2	PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0 \$0.00	NA	0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$979,800.00			NA	0\$0
Total		8	\$1,107,877.25	100%	0 \$0.00		0 \$0
3138YJJ23	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$900,000.00	5.47%	0 \$0.00	NA	0 \$0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0 \$0.00	NA	0 \$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0 \$0.00	NA	0 \$0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0 \$0.00	NA	0 \$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0 \$0.00	NA	. 0 \$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$393,000.00	2.39%	0 \$0.00	NA	0 \$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0 \$0.00	NA	.0\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$151,000.00	0.92%	0 \$0.00	NA	0 \$0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,000.00	0.77%	0 \$0.00	NA	0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$563,000.00	3.42%	0 \$0.00	NA	0 \$0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	1.21%	0 \$0.00	NA	0 \$0
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$105,000.00	0.64%	0 \$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0 \$0.00	NA	0 \$0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$728,800.00	4.43%	0 \$0.00	NA	0 \$0
		1	\$365,000.00	$2.2\overline{2\%}$	0 \$0.00	NA	0 \$0

GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION							
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0 \$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$258,500.00	1.57%	0 \$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$380,000.00	2.31%	0 \$0.00	NA	0	\$0
KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$224,500.00	1.37%	0 \$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$231,000.00	1.41%	0 \$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$205,592.00	1.25%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0 \$0.00	NA	0	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0 \$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0 \$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0 \$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0 \$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0 \$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$141,463.00	0.86%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0 \$0.00	NA	0	\$0

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$328,500.00	2% 0 \$0.00	NA 0	\$0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02% 0 \$0.00	NA 0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$211,200.00	1.28% 0 \$0.00	NA 0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07% 0 \$0.00	NA 0	\$0
Total		63	\$16,439,818.84	100% 0 \$0.00	0	<b>\$0</b>
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3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94% 0 \$0.00	NA 0	\$0
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38% 0 \$0.00	NA 0	\$0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29% 0 \$0.00	NA 0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17% 0 \$0.00	NA 0	\$0
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24% 0 \$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98% 0 \$0.00	NA 0	\$0
Total		16	\$4,230,085.00	100% 0 \$0.00	0	<b>\$0</b>
3138ҰЈЈВ3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34% 0 \$0.00	NA 0	\$0
	CALI-LAND, INC	2	\$617,500.00	6.33% 0 \$0.00	NA 0	\$0
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8% 0 \$0.00	NA 0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34% 0 \$0.00	NA 0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$259,892.94	2.66% 0 \$0.00	NA 0	\$0
	PRIMESOURCE MORTGAGE, INC	1	\$158,500.00		NA 0	\$0
	RIVER COMMUNITY BANK, N.A	1	\$193,970.00		NA 0	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12% 0 \$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95% 0 \$0.00	NA 0	\$0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84% 0 \$0.00	NA 0	\$0
Total		31	\$9,753,117.94	100% 0 \$0.00	0	<b>\$</b> 0
3138YJJC1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69% 0 \$0.00	NA 0	\$0
	CAPITAL CITY BANK	1	\$60,190.90	3.71% 0 \$0.00	NA 0	\$0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12% 0 \$0.00	NA 0	\$0
	GEORGIA BANKING COMPANY	1	\$78,400.00	4.83% 0 \$0.00	NA 0	\$0

	LAYTON STATE BANK	1	\$48,750.00	3%	0 \$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$66,300.00	1 000-	0 \$0.00	NA		φ <u>∩</u>
	OF NEBRASKA	1	\$00,500.00			INA	U	Þι
	NEW WEST LENDING, INC	1	\$80,000.00		0 \$0.00	NA	_	
	OZARK BANK	1	\$70,400.00		0 \$0.00	NA	0	\$0
	PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0 \$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0 \$0.00	NA	0	\$(
	RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0 \$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0 \$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0 \$0.00	NA	. 0	\$0
	STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0 \$0.00	NA	. 0	<b>\$</b> C
	THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0 \$0.00	NA	0	\$0
Total		24	\$1,624,247.59	100%	0 \$0.00		0	\$0
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3138YJJD9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$360,000.00	12.06%	0 \$0.00	NA	. 0	\$0
	COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0 \$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0 \$0.00	NA	0	\$0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0 \$0.00	NA		
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0 \$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0 \$0.00	NA	0	\$0
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0 \$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0 \$0.00	NA	. 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00			NA	.0	\$0
Total		10	\$2,986,027.87	100%	0 \$0.00		0	\$0
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3138YJJE7	AUSTIN BANK, TEXAS N.A	1	\$152,119.42	13.57%	0 \$0.00	NA	0	\$0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0 \$0.00	NA	. 0	\$0
	U.S. BANK N.A	5	\$807,398.38	72.06%	0 \$0.00	NA	0	\$(
Total		7	\$1,120,591.66	100%	0 \$0.00		0	<del>\$</del> (
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3138YJJF4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0 \$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0 \$0.00	NA	0	\$(
	U.S. BANK N.A	12	\$1,614,863.36	85.93%	0 \$0.00	NA	0 9	

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3138YJJG2	COMMUNITY CHOICE CREDIT	1	\$118,020.00	7.85% 0 \$0.00	NA	0 \$
	UNION FIRST SECURITY BANK	1	\$121,356.57	8.07% 0 \$0.00	NA	Ĺ
	U.S. BANK N.A	10	\$1,145,413.89	76.19% 0 \$0.00	NA NA	
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33		NA	
Total		13	\$1,503,426.79	100% 0 \$0.00		0 \$
3138ҮЈЈН0	PROSPERITY BANK	1	\$89,867.19	8.39% 0 \$0.00	NA	0 \$
	U.S. BANK N.A	11	\$981,323.66	91.61% 0 \$0.00	NA	0 \$
Total		12	\$1,071,190.85	100% 0 \$0.00		0 \$
3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68% 0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13% 0 \$0.00	NA	0 \$
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88% 0 \$0.00	NA	0 \$
	U.S. BANK N.A	5	\$817,079.31	63.31% 0 \$0.00	NA	0 \$
Total		8	\$1,290,792.65	100% 0 \$0.00		0 \$
3138YJJK3	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52% 0 \$0.00	NA	0 \$
	CITY BANK	1	\$59,744.49	2.05% 0 \$0.00	NA	0 \$
	FIRST UNITED BANK	1	\$83,280.77	2.86% 0 \$0.00	NA	0 \$
	GUARANTY BANK, A CORPORATION	1	\$74,679.37	2.56% 0 \$0.00	NA	0 \$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04% 0 \$0.00	NA	0 \$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9% 0 \$0.00	NA	
	NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79% 0 \$0.00	NA	0 \$
	OHNWARD BANK & TRUST	1	\$83,600.84	2.87% 0 \$0.00	NA	
	U.S. BANK N.A	36	\$2,266,642.58	77.74% 0 \$0.00	NA	0 \$
	WEST BANK	1	\$49,036.25	1.67% 0 \$0.00	NA	0 \$
Total		45	\$2,915,731.06	100% 0 \$0.00	(	0 \$
3138YJJL1	AIMBANK	1	\$95,589.59	2.37% 0 \$0.00	NA	0 \$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03% 0 \$0.00	NA	0\$
	CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38% 0 \$0.00	NA	0\$
	FIRST FINANCIAL BANK, N.A	2	\$200,722.90	4.97% 0 \$0.00	NA	0 \$
	HERITAGE BANK	1	\$86,644.14	2.14% 0 \$0.00	NA	0 \$
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23% 0 \$0.00	NA	0 \$
	LEGACY BANK	1	\$88,619.51	2.19% 0 \$0.00	NA	0 \$
	U.S. BANK N.A	32	\$3,178,428.34	78.69% 0 \$0.00	NA	0 \$

Total		41	\$4,039,458.36	100%	\$0.00		0	\$(
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3138ҮЈЈМ9	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	\$0.00	NA	0	\$(
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILIY COMPANY	1	\$123,501.79	6.5% 0	\$0.00	NA	0	\$(
	RCB BANK A CORPORATION	1	\$110,049.60	5.79%	\$0.00	NA	0	\$(
	U.S. BANK N.A	13	\$1,541,615.53	81.18%		NA	_	
Total		16	\$1,899,096.65	100%	\$0.00		0	\$(
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3138YJJN7	AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION	1	\$148,715.67	4.76%	\$0.00	NA	0	\$
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	\$0.00	NA	0	\$(
	FIRST FINANCIAL BANK N.A	1	\$138,901.49	4.45%	\$0.00	NA	0	\$(
	RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	\$0.00	NA	0	\$(
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	\$0.00	NA	0	\$(
	U.S. BANK N.A	17	\$2,279,921.26	73.03%	\$0.00	NA	0	\$(
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$149,259.16	4.79%	\$0.00	NA	0	\$(
Total		23	\$3,121,866.28	100%	\$0.00		0	\$(
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3138YJJP2	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	\$0.00	NA	0	\$(
	NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59% 0	\$0.00	NA	0	\$(
	U.S. BANK N.A	20	\$3,273,240.16	90.88%	\$0.00	NA	0	\$(
Total		22	\$3,602,031.34	100%	\$0.00		0	\$(
3138YJJQ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	\$0.00	NA	0	\$(
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	\$0.00	NA	0	\$(
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$851,183.55	30.22%	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$139,376.05	4.95%	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$175,693.10	6.24%	\$0.00	NA	0	\$
<del>                                     </del>	ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98% 0	00.02	NA	0	Φ
<del>                                     </del>	FIRST COMMAND BANK	1	\$88,427.97	3.14% 0	1 1	NA NA	1	
	I INST COMMAND DAM	1	\$132,152.53	4.69% 0	1 1	NA	1	

	GREATER TEXAS FEDERAL CREDIT UNION				
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55% 0 \$0.00	NA 0 \$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55		
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18% 0 \$0.00	NA 0 \$
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62% 0 \$0.00	NA 0 \$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70		
Total		24	\$2,816,593.25	100% 0 \$0.00	0 \$
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100% 0 \$0.00	NA 0 \$
Total		10	. , ,		
21203/1107	WELL GEADOO DANIV		ФЭ <b>7</b> 904 50	25 260 000 00	NA O
3138YJJS6	WELLS FARGO BANK NA (MO)	1	\$27,894.59		
Total	WELLS FARGO BANK, NA (MO)	2	\$82,108.02 <b>\$110,002.61</b>	74.64% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$
1 otai			\$110,002.01	100%  0 \$0.00	<u></u> υμ
3138YJJT4	CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63% 0 \$0.00	NA 0\$
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24% 0 \$0.00	NA 0 \$
	PULASKI BANK (MO)	2	\$174,142.41	32.33% 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8% 0 \$0.00	NA 0 \$
Total		6	\$538,706.43	100% 0 \$0.00	0 \$
3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39% 0 \$0.00	NA 0 \$
0100 = 11 =	WELLS FARGO BANK, NA (MO)	4	\$373,146.27		
Total		5	\$462,919.36		0 \$
3138YJJV9	SANTANDER BANK, N.A	8	\$1,739,808.51	100% 0 \$0.00	NA 0 \$
Total	SANTAIDLE DING, 1921	8	\$1,739,808.51 \$1,739,808.51	100% 0 \$0.00	
		$\longrightarrow$			<del>_</del>
3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,053,000.00	2.28% 0 \$0.00	NA 0 \$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5% 0 \$0.00	NA 0 \$
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$239,000.00	0.52% 0 \$0.00	NA 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$818,000.00	1.77% 0 \$0.00	NA 0 \$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$619,793.00	1.34% 0 \$0.00	NA 0 \$
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00		
		1	\$405,000.00	0.88% 0 \$0.00	NA 0 \$

ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION							
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0 \$0.0	0 NA	0	\$0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	0.42%	0 \$0.0	) NA	0	\$0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$240,000.00	0.52%	0 \$0.0	) NA	. 0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0 \$0.0	) NA	0	\$0
BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0 \$0.0	) NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$394,750.00	0.86%	0 \$0.0	) NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0 \$0.0	) NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0 \$0.0	) NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0 \$0.0	) NA	0	\$0
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0 \$0.0	) NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0 \$0.0	) NA	. 0	\$0
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$201,000.00	0.44%	0 \$0.0	) NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$280,500.00	0.61%	0 \$0.0	) NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$246,150.00	0.53%	0 \$0.0	) NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0 \$0.0	) NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$250,000.00	0.54%	0 \$0.0	) NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0 \$0.0	) NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0 \$0.0	) NA	.0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.42%	0 \$0.0	) NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$413,500.00	0.9%	0 \$0.0	) NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$573,000.00	1.24%	0 \$0.0	) NA	0	\$0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$304,400.00	0.66%	0 \$0.0	) NA	0	\$0
	47	\$10,947,751.37	23.73%	0 \$0.0	) NA	0	\$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24% (	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$386,100.00	0.84%	\$0.00	NA	0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62% (	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,000.00	0.84%	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$807,000.00	1.75%	\$0.00	NA	0	\$0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$360,000.00					
GOOGAIN INC., A CORPORATION	1	\$405,000.00	0.88%	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$323,000.00	0.7%	\$0.00	NA	0	\$0
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.46%	\$0.00	NA	0	\$0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$552,800.00	1.2%	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$430,900.00	0.93%	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12% (	\$0.00	NA	0	\$0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$549,000.00	1.19% (	\$0.00	NA	0	\$0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$341,200.00	0.74%	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.39%	\$0.00	NA	0	\$0

JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0 \$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$158,000.00	0.34%	0 \$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$279,500.00	0.61%	0 \$0.00	NA	0	\$0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0 \$0.00	NA	0	\$0
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0 \$0.00	NA	0	\$0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0 \$0.00	NA	0	\$0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0 \$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$223,000.00	0.48%	0 \$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$409,700.00	0.89%	0 \$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0 \$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0 \$0.00	NA	0	\$0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0 \$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$361,000.00	0.78%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$872,500.00	1.89%	0 \$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0 \$0.00	NA	0	\$(
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0 \$0.00	NA	0	\$(
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0 \$0.00	NA	0	\$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0 \$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0 \$0.00	NA	0	\$0
	1	\$175,000.00	0.38%	0 \$0.00	NA	0	\$0

	MORTGAGE SERVICES LLC, A PENNSYLVANIA L SPD MORTGAGE INC., A CALLEORNIA CORPORATION	1	\$341,200.00 \$326,000.00		0 \$0.00 0 \$0.00			
	CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$327,596.00	0.71%	0 \$0.00	NA	0	\$0
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0 \$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0 \$0.00	NA	0	\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0 \$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0 \$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0 \$0.00	NA	0	\$0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$709,800.00	1.54%	0 \$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$278,000.00	0.6%	0 \$0.00	NA	0	\$0
	TOP WORLD INVESTMENT INC, A	4	\$1,037,000.00	2.25%	0 \$0.00	NA	0	\$0
	CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A	1	\$278,000.00		0 \$0.00			
	CALIFORNIA CORPORATION VICTORIA FINANCIAL CORP, A	-						
	CALIFORNIA CORPORATION	176	\$1,853,000.00 \$46,138,085,75		0 \$0.00			
L_		176	\$46,138,085.75	100%	0 \$0.00	1	U	<b>\$0</b>

Total

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3138YJJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$95,250.00	0.74%	\$0.00	NA 0	\$(
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	\$0.00	NA 0	\$(
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$436,000.00	3.39%	\$0.00	NA 0	\$(
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON	1	\$110,000.00	0.86%	\$0.00	NA 0	\$(
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00				\$(
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	\$0.00	NA 0	\$(
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	\$0.00	NA 0	\$(
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	\$0.00	NA 0	\$(
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$104,250.00	0.81%	\$0.00	NA 0	\$(
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	\$0.00	NA 0	\$(
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	\$0.00	NA 0	\$(
	ENTERPRISE BANK	1	\$200,000.00	1.56%	\$0.00	NA 0	\$(
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON	1	\$150,000.00	1.17%	\$0.00	NA 0	\$(
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	\$0.00	NA 0	\$(
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	\$0.00	NA 0	\$(
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,400.00	0.62%	\$0.00	NA 0	\$(
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	\$0.00	NA 0	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$306,950.00	2.39%	\$0.00	NA 0	\$(
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$211,900.00	1.65%	\$0.00	NA 0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	\$0.00	NA 0	\$(
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$159,700.00	1.24%	\$0.00	NA 0	\$(
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	\$0.00	NA 0	\$(

1	\$250,000.00	1.95%	0 \$0.00	NA	0	\$0
1	\$306,000.00	2.38%	0 \$0.00	NA	0	\$0
., 1	\$150,800.00	1.17%	0 \$0.00	NA	0	\$0
1	\$124,000.00	0.97%	0 \$0.00	NA	0	\$0
2	\$245,718.20	1.91%	0 \$0.00	NA	0	\$0
1	\$185,000.00	1.44%	0 \$0.00	NA	0	\$0
1	\$210,000.00	1.63%	0 \$0.00	NA	0	\$0
1	\$123,950.00	0.96%	0 \$0.00	NA	0	\$0
1	\$273,750.00	2.13%	0 \$0.00	NA	0	\$0
1	\$91,500.00	0.71%	0 \$0.00	NA	0	\$0
1	\$270,000.00	2.1%	0 \$0.00	NA	0	\$0
1	\$165,000.00	1.28%	0 \$0.00	NA	0	\$0
2	\$332,000.00	2.58%	0 \$0.00	NA	. 0	\$0
′ I I I	\$172,000.00	1.34%	0 \$0.00	NA	0	\$0
1	\$237,000.00	1.84%	0 \$0.00	NA	0	\$0
1	\$250,325.00	1.95%	0 \$0.00	NA	0	\$0
1	\$140,000.00	1.09%	0 \$0.00	NA	0	\$0
1	\$238,000.00	1.85%	0 \$0.00	NA	0	\$0
1	\$85,000.00	0.66%	0 \$0.00	NA	0	\$0
1	\$200,000.00	1.56%	0 \$0.00	NA	0	\$0
1	\$188,692.42	1.47%	0 \$0.00	NA	0	\$0
1	\$248,000.00	1.93%	0 \$0.00	NA	0	\$0
1	\$175,000.00	1.36%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 2 2 2 1 1	1 \$250,000.00 1 \$306,000.00 1 \$150,800.00 1 \$124,000.00 2 \$245,718.20 1 \$185,000.00 1 \$210,000.00 1 \$223,750.00 1 \$273,750.00 1 \$270,000.00 1 \$165,000.00 2 \$332,000.00 1 \$172,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$248,000.00 1 \$248,000.00	1 \$250,000.00 1.95% 1 \$306,000.00 2.38% 1 \$150,800.00 1.17% 1 \$124,000.00 0.97% 2 \$245,718.20 1.91% 1 \$185,000.00 1.44% 1 \$210,000.00 1.63% 1 \$123,950.00 0.96% 1 \$273,750.00 2.13% 1 \$91,500.00 0.71% 1 \$270,000.00 1.28% 2 \$332,000.00 2.58% 2 \$332,000.00 1.34% 1 \$237,000.00 1.34% 1 \$237,000.00 1.84% 1 \$250,325.00 1.95% 1 \$140,000.00 1.09% 1 \$238,000.00 1.85% 1 \$85,000.00 0.66% 1 \$200,000.00 1.56% 1 \$188,692.42 1.47% 1 \$248,000.00 1.93%	1 \$250,000.00 1.95% 0 \$0.00 1 \$306,000.00 2.38% 0 \$0.00 1 \$150,800.00 1.17% 0 \$0.00 2 \$245,718.20 1.91% 0 \$0.00 1 \$185,000.00 1.44% 0 \$0.00 1 \$210,000.00 1.63% 0 \$0.00 1 \$2210,000.00 1.63% 0 \$0.00 1 \$273,750.00 2.13% 0 \$0.00 1 \$273,750.00 2.13% 0 \$0.00 1 \$270,000.00 1.28% 0 \$0.00 1 \$270,000.00 1.28% 0 \$0.00 1 \$165,000.00 1.28% 0 \$0.00 1 \$172,000.00 1.34% 0 \$0.00 1 \$237,000.00 1.34% 0 \$0.00 1 \$237,000.00 1.34% 0 \$0.00 1 \$237,000.00 1.34% 0 \$0.00 1 \$237,000.00 1.84% 0 \$0.00 1 \$238,000.00 1.85% 0 \$0.00 1 \$238,000.00 1.85% 0 \$0.00 1 \$238,000.00 1.66% 0 \$0.00 1 \$248,000.00 1.56% 0 \$0.00 1 \$248,000.00 1.93% 0 \$0.00	1 \$250,000.00	1 \$250,000.00 1.95% 0\$0.00 NA 0 1 \$150,800.00 1.17% 0\$0.00 NA 0 1 \$124,000.00 0.97% 0\$0.00 NA 0 2 \$245,718.20 1.91% 0\$0.00 NA 0 1 \$185,000.00 1.44% 0\$0.00 NA 0 1 \$210,000.00 1.63% 0\$0.00 NA 0 1 \$2210,000.00 1.63% 0\$0.00 NA 0 1 \$2273,750.00 2.13% 0\$0.00 NA 0 1 \$91,500.00 0.71% 0\$0.00 NA 0 1 \$270,000.00 2.1% 0\$0.00 NA 0 1 \$270,000.00 1.28% 0\$0.00 NA 0 2 \$332,000.00 2.58% 0\$0.00 NA 0 1 \$1523,000.00 1.34% 0\$0.00 NA 0 1 \$237,000.00 1.34% 0\$0.00 NA 0 1 \$237,000.00 1.34% 0\$0.00 NA 0 1 \$238,000.00 1.84% 0\$0.00 NA 0 1 \$238,000.00 1.85% 0\$0.00 NA 0 1 \$238,000.00 1.85% 0\$0.00 NA 0 1 \$238,000.00 1.85% 0\$0.00 NA 0 1 \$200,000.00 1.56% 0\$0.00 NA 0 1 \$200,000.00 1.56% 0\$0.00 NA 0

	STARION FINANCIAL, A CORPORATION							<u> </u>
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0 \$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0 \$0.00	NA	0	\$0
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION	1	\$116,200.00	0.9%	0 \$0.00	NA	0	\$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,000.00	2.04%	0 \$0.00	NA	0	\$0
Total		67	\$12,845,950.72	100%	0 \$0.00		0	<b>\$0</b>
3138YJJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0 \$0.00	NA	0	\$0
NEW JEF A1 MOR' MISSOU AAXY L	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.35%	0 \$0.00	NA	0	\$0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0 \$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$274,000.00	0.53%	0 \$0.00	NA	0	\$0
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0 \$0.00	NA	0	\$0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,800.00	0.56%	0 \$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,200.00	0.38%	0 \$0.00	NA	0	\$0
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0 \$0.00	NA	0	\$0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	CORPORATION, A MISSOURI	1	\$100,000.00	0.19%	0 \$0.00	NA	0	\$0
		1	\$266,000.00	0.51%	0 \$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.63%	0 \$0.00	NA	0	\$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$339,000.00	0.65%	0 \$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$105,000.00	0.2%	0 \$0.00	NA	0	\$0

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0 \$0.00	NA	0	\$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0 \$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAD CORPORATION	1	\$151,000.00	0.29%	0 \$0.00	NA	. 0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$160,000.00	0.31%	0 \$0.00	NA	. 0	\$0
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0 \$0.00	NA	0	\$0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0 \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0 \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$914,888.25	1.76%	0 \$0.00	NA	0	\$0
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0 \$0.00	NA	0	\$0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$204,200.00	0.39%	0 \$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$170,000.00	0.33%	0 \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0 \$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$215,000.00	0.41%	0 \$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0 \$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0 \$0.00	NA	. 0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0 \$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0 \$0.00	NA	. 0	\$0
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0 \$0.00	NA	. 0	\$0
CONNECTONE BANK	1	\$417,000.00	0.8%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$301,900.00	0.58%	0 \$0.00	NA	0	\$0
	1	\$238,500.00	0.46%	0 \$0.00	NA	0	\$0
WISCONSIN LLC	1	·				ļ	

1	\$260,000.00	0.5%	0 \$0.0	0 NA	0	\$0
1	\$96,212.23	0.18%	0 \$0.0	0 NA	0	\$0
4	\$1,322,275.10	2.54%	0 \$0.0	0 NA	0	\$0
1	\$216,000.00	0.41%	0 \$0.0	0 NA	0	\$0
1	\$146,425.00	0.28%	0 \$0.0	0 NA	0	\$0
1	\$140,000.00	0.27%	0 \$0.0	0 NA	0	\$0
1	\$355,000.00	0.68%	0 \$0.0	0 NA	0	\$0
1	\$131,946.00	0.25%	0 \$0.0	0 NA	0	\$0
1	\$123,000.00	0.24%	0 \$0.0	0 NA	0	\$0
1	\$208,750.00	0.4%	0 \$0.0	0 NA	0	\$0
1	\$154,400.00	0.3%	0 \$0.0	0 NA	0	\$0
1	\$144,000.00	0.28%	0 \$0.0	0 NA	0	\$0
44	\$10,786,345.59	20.72%	0 \$0.0	0 NA	. 0	\$0
1	\$150,500.00	0.29%	0 \$0.0	0 NA	0	\$0
1	\$198,500.00	0.38%	0 \$0.0	0 NA	0	\$0
1	\$317,000.00	0.61%	0\$0.0	0 NA	. 0	\$0
2	\$645,000.00	1.24%	0 \$0.0	0 NA	. 0	\$0
1	\$260,000.00	0.5%	0 \$0.0	0 NA	0	\$0
1	\$310,000.00	0.6%	0 \$0.0	0 NA	0	\$0
1	\$417,000.00	0.8%	0 \$0.0	0 NA	0	\$0
1	\$90,000.00	0.17%	0 \$0.0	0 NA	0	\$0
	1 1 1 1 1 1 44 1	1 \$96,212.23 4 \$1,322,275.10 1 \$216,000.00 1 \$146,425.00 1 \$140,000.00 1 \$355,000.00 1 \$131,946.00 1 \$123,000.00 1 \$208,750.00 1 \$154,400.00 1 \$144,000.00 1 \$144,000.00 1 \$150,500.00 1 \$198,500.00 1 \$317,000.00 1 \$317,000.00 1 \$260,000.00 1 \$310,000.00 1 \$417,000.00	1       \$96,212.23       0.18%         4       \$1,322,275.10       2.54%         1       \$216,000.00       0.41%         1       \$146,425.00       0.28%         1       \$140,000.00       0.27%         1       \$131,946.00       0.25%         1       \$123,000.00       0.24%         1       \$208,750.00       0.4%         1       \$154,400.00       0.3%         1       \$144,000.00       0.28%         44       \$10,786,345.59       20.72%         1       \$150,500.00       0.29%         1       \$198,500.00       0.38%         1       \$317,000.00       0.61%         2       \$645,000.00       1.24%         1       \$260,000.00       0.5%         1       \$310,000.00       0.6%         1       \$417,000.00       0.8%	1       \$96,212.23       0.18% 0 \$0.00         4       \$1,322,275.10       2.54% 0 \$0.00         1       \$216,000.00       0.41% 0 \$0.00         1       \$146,425.00       0.28% 0 \$0.00         1       \$140,000.00       0.27% 0 \$0.00         1       \$131,946.00       0.25% 0 \$0.00         1       \$123,000.00       0.24% 0 \$0.00         1       \$123,000.00       0.4% 0 \$0.00         1       \$154,400.00       0.3% 0 \$0.00         1       \$154,400.00       0.28% 0 \$0.00         1       \$150,500.00       0.28% 0 \$0.00         1       \$150,500.00       0.29% 0 \$0.00         1       \$137,000.00       0.61% 0 \$0.00         2       \$645,000.00       1.24% 0 \$0.00         1       \$310,000.00       0.5% 0 \$0.00         1       \$310,000.00       0.6% 0 \$0.00         1       \$417,000.00       0.8% 0 \$0.00	1 \$96,212.23 0.18% 0 \$0.00 NA 4 \$1,322,275.10 2.54% 0 \$0.00 NA 1 \$216,000.00 0.41% 0 \$0.00 NA 1 \$146,425.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.27% 0 \$0.00 NA 1 \$355,000.00 0.68% 0 \$0.00 NA 1 \$131,946.00 0.25% 0 \$0.00 NA 1 \$123,000.00 0.24% 0 \$0.00 NA 1 \$123,000.00 0.4% 0 \$0.00 NA 1 \$154,400.00 0.3% 0 \$0.00 NA 1 \$154,400.00 0.28% 0 \$0.00 NA 1 \$150,500.00 0.28% 0 \$0.00 NA 1 \$1598,500.00 0.29% 0 \$0.00 NA 1 \$198,500.00 0.38% 0 \$0.00 NA 1 \$1317,000.00 0.61% 0 \$0.00 NA 1 \$260,000.00 1.24% 0 \$0.00 NA 1 \$310,000.00 0.5% 0 \$0.00 NA 1 \$260,000.00 0.5% 0 \$0.00 NA 1 \$310,000.00 0.66% 0 \$0.00 NA	1 \$96,212.23

	OOGAIN INC., A CORPORATION	2	\$974,000.00	1.87%	0 \$0.00	NA	0	\$0
IN	RANITE MORTGAGE COMPANY, NC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0 \$0.00	NA	0	\$0
IN	REAT LAKES HOME MORTGAGE, NC., A ILLINOIS CORPORATION	1	\$375,100.00	0.72%	0 \$0.00	NA	0	\$0
C	UARANTY BANK AND TRUST OMPANY, A MISSISSIPPI STATE HARTER	1	\$163,000.00	0.31%	0 \$0.00	NA	0	\$0
	EARTLAND HOME MORTGAGE, LC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0 \$0.00	NA	0	\$0
	I-TECH MORTGAGE, INC, A RIZONA CORPORATION	1	\$152,010.00	0.29%	0 \$0.00	NA	0	\$0
	OMELINK MORTGAGE INC, A ASHINGTON CORPORATION	3	\$1,049,861.31	2.02%	0 \$0.00	NA	0	\$0
	OMEPRO MORTGAGE LLC, A EXAS LLC	1	\$175,400.00	0.34%	0 \$0.00	NA	0	\$0
	OMESTAR MORTGAGE INC, A HODE ISLAND CORPORATION	2	\$445,750.00	0.86%	0 \$0.00	NA	0	\$0
IA FI	AC FINANCIAL BANK, A EDERALLY CHARTERED SAVINGS ANK	1	\$213,800.00	0.41%	0 \$0.00	NA	0	\$0
	NDEPENDENT BANK	1	\$265,000.00	0.51%	0 \$0.00	NA	0	\$0
IN	NSPIRA GROUP, INC, A ALIFORNIA CORPORATION	1	\$371,000.00		0 \$0.00			
IV	YY MORTGAGE, INC., A IARYLAND CORPORATION	1	\$365,000.00	0.7%	0 \$0.00	NA	0	\$0
IV	YY MORTGAGE, INC., A IARYLAND CORPORATION	1	\$330,000.00	0.63%	0 \$0.00	NA	0	\$0
Jа	& P REAL ESTATE SERVICES INC, A ALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0 \$0.00	NA	0	\$0
	OHLER CREDIT UNION, A VISCONSIN CREDIT UNION	2	\$231,971.87	0.45%	0 \$0.00	NA	0	\$0
L	ALLEY LOANS, INC, A ALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0 \$0.00	NA	0	\$0
	ANGDON MORTGAGE COMPANY NC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	NA	0	\$0
	ENDERFI, INC, A CALIFORNIA ORPORATION	1	\$319,000.00	0.61%	0 \$0.00	NA	0	\$0
LO	OAN ONE, A DIVISION OF ENCHMARKBANK	1	\$151,000.00	0.29%	0 \$0.00	NA	0	\$0
М	IAC5 MORTGAGE INC, A OLORADO CORPORATION	1	\$212,100.00	0.41%	0 \$0.00	NA	0	\$0
M E0	IAS ASSOCIATES, LLC, D/B/A QUITY MORTGAGE LENDING, A IARYLA	1	\$468,700.00	0.9%	0 \$0.00	NA	0	\$0
M Co	IERIDIAN HOME MORTGAGE ORPORATION, A MARYLAND ORPORATION	1	\$230,000.00	0.44%	0 \$0.00	NA	0	\$0
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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0 \$0.00	) NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23%	0 \$0.00	) NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$379,500.00	0.73%	0 \$0.00	) NA	0	\$0
MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0 \$0.00	) NA	. 0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0 \$0.00	) NA	. 0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0 \$0.00	) NA	. 0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0 \$0.00	NA	. 0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0 \$0.00	NA	. 0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0 \$0.00	) NA	. 0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0 \$0.00	) NA	. 0	\$0
NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.79%	0 \$0.00	) NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$800,000.00	1.54%	0 \$0.00	NA	. 0	\$0
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.75%	0 \$0.00	NA	. 0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0 \$0.00	NA	. 0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	2	\$390,500.00	0.75%	0 \$0.00	NA	. 0	\$0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$173,500.00	0.33%	0 \$0.00	) NA	. 0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0 \$0.00	) NA	.0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0 \$0.00	) NA	. 0	\$0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0 \$0.00	) NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0 \$0.00	) NA	. 0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71%	0 \$0.00	) NA	0	\$0
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PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$282,925.00	0.54%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.43%	0 \$0.00	NA	0	\$0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0 \$0.00	NA	0	\$0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0 \$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0 \$0.00	NA	0	\$0
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00		0 \$0.00		0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$166,500.00	0.32%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.46%	0 \$0.00	NA	0	\$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$169,500.00	0.33%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0 \$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$380,500.00	0.73%	0 \$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$231,000.00	0.44%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0 \$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$292,000.00	0.56%	0 \$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$708,000.00	1.36%	0 \$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0 \$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0 \$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$403,200.00	0.77%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$357,414.00	0.69%	0 \$0.00	NA	0	\$0
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	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67% 0 \$0.00	NA 0 \$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25% 0 \$0.00	NA 0 \$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39% 0 \$0.00	NA 0 \$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39% 0 \$0.00	NA 0 \$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49% 0 \$0.00	NA 0 \$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64% 0 \$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76% 0 \$0.00	NA 0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$963,000.00		NA 0 \$0
Total		202	\$52,048,357.18	100% 0 \$0.00	0 \$0
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67% 0 \$0.00	NA 0 \$0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34% 0 \$0.00	NA 0 \$0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11% 0 \$0.00	NA 0 \$0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	1.17% 0 \$0.00	NA 0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$353,337.00	1.79% 0 \$0.00	NA 0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,000.00	1.52% 0 \$0.00	NA 0 \$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07% 0 \$0.00	NA 0 \$0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$239,500.00	1.22% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$198,937.00	1.01% 0 \$0.00	NA 0 \$0
			L		

1	\$111,500.00	0.57%	0 \$0.00	NA	0	\$0
					1	Ψ.0
1	\$294,000.00	1.49%	0 \$0.00	NA	0	\$0
1	\$300,000.00	1.52%	0 \$0.00	NA	0	\$0
3	\$749,000.00	3.8%	0 \$0.00	NA	0	\$0
1	\$303,000.00	1.54%	0 \$0.00	NA	0	\$0
1	\$300,000.00	1.52%	0 \$0.00	NA	0	\$0
1	\$177,600.00	0.9%	0 \$0.00	NA	0	\$0
1	\$277,000.00	1.41%	0 \$0.00	NA	0	\$0
1	\$272,850.00	1.38%	0 \$0.00	NA	0	\$0
1	\$169,000.00	0.86%	0 \$0.00	NA	0	\$0
12	\$3,867,220.55	19.62%	0 \$0.00	NA	0	\$0
1	\$405,000.00	2.05%	0 \$0.00	NA	0	\$0
L 1	\$224,000.00	1.14%	0 \$0.00	NA	0	\$0
1	\$223,200.00	1.13%	0 \$0.00	NA	0	\$0
1	\$178,000.00	0.9%	0 \$0.00	NA	0	\$0
1	\$250,000.00	1.27%	0 \$0.00	NA	0	\$0
1	\$307,999.00	1.56%	0 \$0.00	NA	0	\$0
1	\$246,050.00	1.25%	0 \$0.00	NA	0	\$0
A 1	\$70,300.00	0.36%	0 \$0.00	NA	0	\$0
1	\$417,000.00	2.12%	0 \$0.00	NA	0	\$0
	\$242,700.00	1.23%	0 \$0.00	NA	0	\$0
1	\$188,400.00	0.96%	0 \$0.00	NA	0	\$0
1	\$226,000.00	1.15%	0 \$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00  3 \$749,000.00  1 \$303,000.00  1 \$177,600.00  1 \$277,000.00  1 \$272,850.00  1 \$169,000.00  1 \$169,000.00  1 \$224,000.00  1 \$223,200.00  1 \$178,000.00  1 \$178,000.00  1 \$178,000.00  1 \$307,999.00  1 \$307,999.00  1 \$307,999.00  1 \$70,300.00  1 \$417,000.00  1 \$417,000.00  1 \$188,400.00	1 \$300,000.00 1.52%  3 \$749,000.00 3.8%  1 \$303,000.00 1.54%  1 \$300,000.00 1.52%  1 \$177,600.00 0.9%  1 \$277,000.00 1.41%  1 \$272,850.00 1.38%  1 \$169,000.00 0.86%  1 \$405,000.00 2.05%  1 \$405,000.00 1.14%  1 \$223,200.00 1.13%  1 \$178,000.00 0.9%  3 1 \$250,000.00 1.27%  1 \$307,999.00 1.56%  1 \$307,999.00 1.56%  1 \$246,050.00 1.25%  A 1 \$70,300.00 0.36%  1 \$417,000.00 2.12%  1 \$242,700.00 1.23%  1 \$188,400.00 0.96%	1 \$300,000.00 1.52% 0 \$0.00  3 \$749,000.00 3.8% 0 \$0.00  1 \$303,000.00 1.54% 0 \$0.00  1 \$300,000.00 1.52% 0 \$0.00  1 \$177,600.00 0.9% 0 \$0.00  1 \$277,000.00 1.41% 0 \$0.00  1 \$169,000.00 0.86% 0 \$0.00  1 \$169,000.00 0.86% 0 \$0.00  1 \$405,000.00 1.14% 0 \$0.00  1 \$224,000.00 1.14% 0 \$0.00  1 \$223,200.00 1.13% 0 \$0.00  1 \$178,000.00 0.9% 0 \$0.00  1 \$178,000.00 1.27% 0 \$0.00  1 \$307,999.00 1.56% 0 \$0.00  1 \$246,050.00 1.25% 0 \$0.00  1 \$70,300.00 0.36% 0 \$0.00  1 \$70,300.00 0.36% 0 \$0.00  1 \$417,000.00 2.12% 0 \$0.00  1 \$417,000.00 1.23% 0 \$0.00  1 \$242,700.00 1.23% 0 \$0.00  1 \$188,400.00 0.96% 0 \$0.00	1 \$300,000.00 1.52% 0 \$0.00 NA  3 \$749,000.00 3.8% 0 \$0.00 NA  1 \$303,000.00 1.54% 0 \$0.00 NA  1 \$177,600.00 0.9% 0 \$0.00 NA  1 \$277,000.00 1.41% 0 \$0.00 NA  1 \$272,850.00 1.38% 0 \$0.00 NA  1 \$169,000.00 0.86% 0 \$0.00 NA  1 \$169,000.00 1.62% 0 \$0.00 NA  1 \$405,000.00 2.05% 0 \$0.00 NA  1 \$223,200.00 1.13% 0 \$0.00 NA  1 \$178,000.00 0.9% 0 \$0.00 NA  1 \$178,000.00 1.27% 0 \$0.00 NA  1 \$307,999.00 1.56% 0 \$0.00 NA  1 \$246,050.00 1.25% 0 \$0.00 NA  1 \$417,000.00 0.36% 0 \$0.00 NA  1 \$417,000.00 1.25% 0 \$0.00 NA  1 \$242,700.00 1.25% 0 \$0.00 NA	1 \$300,000.00 1.52% 0 \$0.00 NA 0  3 \$749,000.00 3.8% 0 \$0.00 NA 0  1 \$303,000.00 1.54% 0 \$0.00 NA 0  1 \$300,000.00 1.52% 0 \$0.00 NA 0  1 \$177,600.00 0.9% 0 \$0.00 NA 0  1 \$277,000.00 1.41% 0 \$0.00 NA 0  1 \$272,850.00 1.38% 0 \$0.00 NA 0  1 \$169,000.00 0.86% 0 \$0.00 NA 0  1 \$405,000.00 2.05% 0 \$0.00 NA 0  1 \$223,200.00 1.14% 0 \$0.00 NA 0  1 \$223,200.00 1.13% 0 \$0.00 NA 0  1 \$178,000.00 0.9% 0 \$0.00 NA 0  1 \$178,000.00 1.25% 0 \$0.00 NA 0  1 \$246,050.00 1.25% 0 \$0.00 NA 0  1 \$417,000.00 2.12% 0 \$0.00 NA 0  1 \$417,000.00 2.12% 0 \$0.00 NA 0  1 \$417,000.00 2.12% 0 \$0.00 NA 0

1	\$161,500.00	0.82%	\$0.00	NA	0	\$0
1	\$287,923.00	1.46%	\$0.00	NA	0	\$0
1	\$291,000.00	1.48%	\$0.00	NA	0	\$0
1	\$257,925.00	1.31%	\$0.00	NA	0	\$0
1	\$270,800.00	1.37%	\$0.00	NA	0	\$0
1	\$224,000.00	1.14%	\$0.00	NA	0	\$0
2	\$635,000.00	3.22%	\$0.00	NA	0	\$0
1	\$372,900.00	1.89%	\$0.00	NA	0	\$0
1	\$307,500.00	1.56%	\$0.00	NA	0	\$0
1	\$275,000.00	1.4%	\$0.00	NA	0	\$0
1	\$328,000.00	1.66%	\$0.00	NA	0	\$0
1	\$225,000.00	1.14%	\$0.00	NA	0	\$0
1	\$208,500.00	1.06%	\$0.00	NA	0	\$0
1	\$263,500.00	1.34%	\$0.00	NA	0	\$0
1	\$303,200.00	1.54%	\$0.00	NA	0	\$0
1	\$130,000.00	0.66%	\$0.00	NA	0	\$0
1	\$76,000.00	0.39%	\$0.00	NA	0	\$0
1	\$300,000.00	1.52%	\$0.00	NA	0	\$0
1	\$211,000.00	1.07%	\$0.00	NA	0	\$0
1	\$180,000.00	0.91%	\$0.00	NA	0	\$0
1	\$317,135.00	1.61%	\$0.00	NA	0	\$0
1	\$195,000.00	0.99%	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 1 1 1 1	1 \$287,923.00 1 \$291,000.00 1 \$257,925.00 1 \$270,800.00 1 \$224,000.00 2 \$635,000.00 1 \$372,900.00 1 \$307,500.00 1 \$225,000.00 1 \$225,000.00 1 \$228,500.00 1 \$208,500.00 1 \$263,500.00 1 \$303,200.00 1 \$303,200.00 1 \$300,000.00 1 \$300,000.00 1 \$310,000.00 1 \$311,000.00 1 \$311,000.00 1 \$311,000.00	1       \$287,923.00       1.46% 0         1       \$291,000.00       1.48% 0         1       \$257,925.00       1.31% 0         1       \$270,800.00       1.37% 0         1       \$224,000.00       1.14% 0         2       \$635,000.00       3.22% 0         1       \$372,900.00       1.89% 0         1       \$307,500.00       1.56% 0         1       \$275,000.00       1.4% 0         1       \$328,000.00       1.66% 0         1       \$225,000.00       1.14% 0         1       \$208,500.00       1.06% 0         1       \$263,500.00       1.34% 0         1       \$303,200.00       1.54% 0         1       \$300,000.00       0.39% 0         1       \$300,000.00       1.52% 0         1       \$317,000.00       0.91% 0         1       \$317,135.00       1.61% 0	1       \$287,923.00       1.46%       0       \$0.00         1       \$291,000.00       1.48%       0       \$0.00         1       \$257,925.00       1.31%       0       \$0.00         1       \$270,800.00       1.37%       0       \$0.00         1       \$224,000.00       1.14%       0       \$0.00         2       \$635,000.00       3.22%       0       \$0.00         1       \$372,900.00       1.89%       0       \$0.00         1       \$372,900.00       1.56%       0       \$0.00         1       \$275,000.00       1.4%       0       \$0.00         1       \$225,000.00       1.66%       0       \$0.00         1       \$228,500.00       1.06%       0       \$0.00         1       \$263,500.00       1.34%       0       \$0.00         1       \$303,200.00       1.54%       0       \$0.00         1       \$130,000.00       0.66%       0       \$0.00         1       \$300,000.00       1.52%       0       \$0.00         1       \$1,000.00       1.07%       0       \$0.00         1       \$180,000.00       1.07%       0	1 \$287,923.00	1       \$287,923.00       1.46%       0 \$0.00       NA 0         1       \$291,000.00       1.48%       0 \$0.00       NA 0         1       \$257,925.00       1.31%       0 \$0.00       NA 0         1       \$270,800.00       1.37%       0 \$0.00       NA 0         1       \$224,000.00       1.14%       0 \$0.00       NA 0         2       \$635,000.00       3.22%       0 \$0.00       NA 0         1       \$372,900.00       1.89%       0 \$0.00       NA 0         1       \$307,500.00       1.56%       0 \$0.00       NA 0         1       \$275,000.00       1.4%       0 \$0.00       NA 0         1       \$328,000.00       1.66%       0 \$0.00       NA 0         1       \$225,000.00       1.14%       0 \$0.00       NA 0         1       \$2263,500.00       1.34%       0 \$0.00       NA 0         1       \$303,200.00       1.54%       0 \$0.00       NA 0         1       \$300,000.00       0.66%       0 \$0.00       NA 0         1       \$300,000.00       1.52%       0 \$0.00       NA 0         1       \$310,000.00       1.52%       0 \$0.00       NA 0

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TRUSTWORTHY MORTGAGE CORPORATION	1	\$250,000.00	1.27% 0 \$0.00	NA 0 \$
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64% 0 \$0.00	NA 0 \$
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64% 0 \$0.00	NA 0 \$
VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$370,000.00	1.88% 0 \$0.00	NA 0 \$
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28% 0 \$0.00	NA 0 \$
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$224,100.00		NA 0 \$
	77	\$19,709,045.55	100% 0 \$0.00	0 \$
ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00		NA 0 \$
CORNERSTONE COMMUNITY BANK	1	\$227,233.10		NA 0 \$
EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29% 0 \$0.00	NA 0 \$
FIDELITY ONE MORTGAGE, INC	1	\$303,531.93	5.44% 0 \$0.00	NA 0 \$
LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00		NA 0 \$
MIDWEST REGIONAL BANK	1	\$135,785.97	2.44% 0 \$0.00	NA 0 \$
NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07		NA 0 \$
PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98% 0 \$0.00	NA 0 \$
	20	\$5,575,323.37	100% 0 \$0.00	0 \$
1ST RATE HOME MORTGAGE, INC	1	\$321,992.46	24.81% 0 \$0.00	NA 0 \$
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	5	\$1,297,592.46	100% 0 \$0.00	0 \$
NYCB MORTGAGE COMPANY, LLC	2			NA 0 \$
WINDOM CAPITAL, INC	1			NA 0 \$
	3	\$959,345.70	100% 0 \$0.00	0 \$
1ST ALLIANCE MORTGAGE LLC	2	\$216 601 17	10 89% 0 \$0 00	NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
	1			NA 0 \$
CIBM BANK	1		5.42% 0 \$0.00	NA 0 \$
	1			NA 0 \$
LAXMI NARAYAN ENTERPRISES INC	1			NA 0 \$
LEND SMART MORTGAGE, LLC	1			NA 0 \$
LINCOLNWAY COMMUNITY BANK	2	\$204,800.00		NA 0 \$
MORTGAGE PRODUCERS INC	2			NA 0 \$
	CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION  WICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WELCOME HOME LOANS INC, A OREGON CORPORATION  ACCESSONE MORTGAGE COMPANY, LLC CORNERSTONE COMMUNITY BANK EQUITABLE HOME MORTGAGE, INC FIDELITY ONE MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL, LLC  IST RATE HOME MORTGAGE, INC NYCB MORTGAGE COMPANY, LLC  WINDOM CAPITAL, INC  IST ALLIANCE MORTGAGE, LLC ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC ALLIANCE MORTGAGE GROUP LLC BARTON HILLS MORTGAGE LLC CIBM BANK EXCEL MORTGAGE NETWORK, INC LAXMI NARAYAN ENTERPRISES INC LEND SMART MORTGAGE, LLC LINCOLNWAY COMMUNITY BANK	CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WELCOME HOME LOANS INC, A OREGON CORPORATION  ACCESSONE MORTGAGE COMPANY, LLC  CORNERSTONE COMMUNITY BANK  EQUITABLE HOME MORTGAGE, INC LIBERTY FINANCIAL SERVICES, LLC MIDWEST REGIONAL BANK NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL, LLC  20  1ST RATE HOME MORTGAGE, INC 1 NYCB MORTGAGE COMPANY, LLC 2  1ST RATE HOME MORTGAGE, INC 1 NYCB MORTGAGE COMPANY, LLC 2  1ST RATE HOME MORTGAGE, INC 1 NYCB MORTGAGE COMPANY, LLC 4  SO  NYCB MORTGAGE COMPANY, LLC 4  LIBERTY FINANCIAL SERVICES, LLC 1 NYCB MORTGAGE COMPANY, LLC 2  ACCESS CAPITAL, INC 1  SIT ALLIANCE MORTGAGE, LLC 1 ADELO MORTGAGE, INC 1 ALLIANCE MORTGAGE GROUP LLC BARTON HILLS MORTGAGE LLC 1 CIBM BANK 1 EXCEL MORTGAGE NETWORK, INC 1 LAXMI NARAYAN ENTERPRISES INC 1 LEND SMART MORTGAGE, LLC 1 LINCOLNWAY COMMUNITY BANK 2	CORPORATION	CORPORATION

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	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05% 0 \$0.00	NA 0 \$
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4% 0 \$0.00	NA 0 \$
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38% 0 \$0.00	NA 0 \$
	WINDOM CAPITAL, INC	1	\$87,000.00	4.4% 0 \$0.00	NA 0 \$
Total		20	\$1,988,147.04	100% 0 \$0.00	0 \$
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47% 0 \$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53% 0 \$0.00	NA 0 \$
Total		4	\$1,025,610.04	100% 0 \$0.00	0 \$
3138YJN36	ALL WESTERN MORTGAGE, INC	1	\$118,750.00	7.48% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26% 0 \$0.00	NA 0 \$
	EQUITY LOANS LLC	1	\$136,001.67	8.57% 0 \$0.00	NA 0 \$
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES,	2	\$27 <i>C</i> 55 <i>C</i> 02	17 4207 000 00	NIAOO
	LTD	2	\$276,556.92	17.42% 0 \$0.00	NA 0 \$
	HAMILTON GROUP FUNDING, INC	2	\$262,250.22	16.52% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57% 0 \$0.00	NA 0 \$
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37% 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE, INC	2	\$248,500.00	15.65% 0 \$0.00	NA 0 \$
Total		12	\$1,587,580.68	100% 0 \$0.00	0 \$
3138YJN44	ALL WESTERN MORTGAGE, INC	1	\$146,250.00	7.53% 0 \$0.00	NA 0 \$
	AMCAP MORTGAGE, LTD	4	\$526,583.36	27.11% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC	1	\$114,000.00	5.87% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86% 0 \$0.00	NA 0 \$
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,200.00	6.55% 0 \$0.00	NA 0 \$
	HAMILTON GROUP FUNDING, INC	1	\$116,000.00	5.97% 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE, INC	1	\$142,500.00	7.34% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	2	\$271,307.40	13.97% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77% 0 \$0.00	NA 0 \$
Total		15	\$1,942,559.05	100% 0 \$0.00	0 \$
3138YJN51	ALL WESTERN MORTGAGE, INC	1	\$90,250.00	7.53% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ST.	1	¢04.010.12	7,0007,000,00	NIA O ¢
	CHARLES, MISSOURI	1	\$84,919.13	7.08% 0 \$0.00	NA 0 \$
	GVC MORTGAGE, INC	1	\$88,200.00	7.36% 0 \$0.00	NA 0 \$
	HAMILTON GROUP FUNDING, INC	2	\$197,850.00	16.51% 0 \$0.00	NA 0 \$
	MID AMERICA MORTGAGE, INC	1	\$80,750.00	6.74% 0 \$0.00	NA 0 \$
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52% 0 \$0.00	NA 0 \$
	PEOPLES HOME EQUITY, INC	1	\$92,549.54	7.72% 0 \$0.00	NA 0 \$

	SAGAMORE HOME MORTGAGE, LLC	1	\$103,863.05	8.67%	0 \$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0 \$0.00	NA	0 \$0
	STOCKTON MORTGAGE						H
	CORPORATION	1	\$74,100.00	6.18%	0 \$0.00	NA	0 \$(
Total		13	\$1,198,580.15	100%	0 \$0.00		0 \$0
3138YJN69	AMCAP MORTGAGE, LTD	1	\$58,425.00	5.76%	0 \$0.00	NA	0 \$0
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0 \$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0 \$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC	1	\$89,145.22	8.8%	0 \$0.00	NA	0 \$0
	MID AMERICA MORTGAGE, INC	2	\$207,920.00	20.51%	0 \$0.00	NA	0 \$0
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0 \$0.00	NA	0 \$0
	PEOPLES HOME EQUITY, INC	1	\$96,054.32	9.48%	0 \$0.00	NA	0 \$0
	RESMAC, INC	1	\$66,750.00	6.59%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	10.35%	0 \$0.00	NA	0 \$0
Total		11	\$1,013,579.16	100%	0 \$0.00		0 \$0
			+ - , , ,		1		
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0 \$0.00	NA	0 \$0
	FBC MORTGAGE, LLC	1	\$335,700.00		0 \$0.00	NA	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32		0 \$0.00		
	GARDNER FINANCIAL SERVICES, LTD	1	\$335,337.08	12.39%	0 \$0.00	NA	0 \$0
	HAMILTON GROUP FUNDING, INC	1	\$175,000.00	6.47%	0 \$0.00	NA	0 \$0
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%			
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%		NA	
	REPUBLIC STATE MORTGAGE CO	1	\$201,510.00		0 \$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,400.00				
Total		10	\$2,706,369.05	100%	0 \$0.00		0 \$0
			. ,				ΠŤ
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0 \$0.00	NA	0 \$0
Total		16	\$3,143,186.73		0 \$0.00		0 \$0
			. ,				ΠŤ
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0 \$0.00	NA	0 \$0
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%		NA	
Total		27	\$4,778,836.87		0 \$0.00		0 \$0
			1 / 2/22 222				
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0 \$0.00	NA	0 \$0
Total		18	\$3,558,905.19		0 \$0.00		0 \$0
		10	+0,000,000,10	20070	- 4 3 6 0 0		- <del> </del>
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C	1	\$167,838.67	0.51%	0 \$0.00	NA	0 \$0
	ALL WESTERN MORTGAGE, INC	11	\$3,225,599.83	9.84%	0 \$0.00	NA	0.\$0
L			, = ,=== ,= > , .00	2.0.70			- 40

AMCAP MORTGAGE, LTD

	AMCAP MORTGAGE, LTD	4			0 \$0.00	NA	
	ASPIRE FINANCIAL, INC	2	\$624,752.20	1.91%	0 \$0.00	NA	0.5
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00		0 \$0.00	NA	Ш
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02		0 \$0.00	NA	0.5
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0 \$0.00	NA	-
	EAST COAST CAPITAL CORP	1	\$410,000.00	1.25%	0 \$0.00	NA	0.5
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0 \$0.00	NA	0.5
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0 \$0.00	NA	0.5
	FIRST PRIORITY FINANCIAL, INC	7	\$2,092,032.92	6.38%	0 \$0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD	6	\$1,656,951.01	5.05%	0 \$0.00	NA	0.5
	GREENWAY MORTGAGE FUNDING CORP	4	\$1,115,092.69	3.4%	0 \$0.00	NA	0.5
	HAMILTON GROUP FUNDING, INC	5	\$1,390,514.38	4.24%	0 \$0.00	NA	0.5
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68		0 \$0.00	NA	Ш
	JAC FINANCIAL, INC	1	\$348,000.00		0 \$0.00	NA	0.5
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0 \$0.00	NA	
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0 \$0.00	NA	0.5
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52		0 \$0.00	NA	0.5
	MID AMERICA MORTGAGE, INC	2	\$389,600.00	1.19%	0 \$0.00	NA	0.5
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0 \$0.00	NA	0.5
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0 \$0.00	NA	0.5
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0 \$0.00	NA	0.5
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0 \$0.00	NA	0.5
	PEOPLES HOME EQUITY, INC	1	\$162,674.76	0.5%	0 \$0.00	NA	0.5
	RADIUS FINANCIAL GROUP, INC	2	\$775,114.52	2.36%	0 \$0.00	NA	0.5
	REPUBLIC STATE MORTGAGE CO	1	\$163,577.46	0.5%	0 \$0.00	NA	0.5
	RESMAC, INC	2	\$366,950.00	1.12%	0 \$0.00	NA	0.5
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58		0 \$0.00	NA	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0 \$0.00	NA	0.5
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0 \$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87		0 \$0.00	NA	Ш
	WEST ONE CAPITAL GROUP INC	2	\$601,647.08	1.83%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$716,922.08	2.19%	0 \$0.00	NA	Ш
Total		110	\$32,788,785.72	100%	0 \$0.00		0 5
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3138ҮЈРВ6	ADVISORS MORTGAGE GROUP, L.L.C	2	\$428,263.96	2.92%	0 \$0.00	NA	05
	ALL WESTERN MORTGAGE, INC	3	\$506,980.50	3.45%	0 \$0.00	NA	M

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	ASPIRE FINANCIAL, INC	4	\$714,080.02	4.86% 0 \$0.00	NA 0 \$
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13		
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	<del>                                     </del>	
	EAST COAST CAPITAL CORP	1	\$570,490.70		
	EQUITY LOANS LLC	7	\$1,383,264.37		
	FBC MORTGAGE, LLC	13			NA 0 \$
	FIRST PRIORITY FINANCIAL, INC	2	\$485,461.46		
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00		
	GARDNER FINANCIAL SERVICES, LTD	2	\$397,100.00	2.7% 0 \$0.00	NA 0 \$6
	GREENWAY MORTGAGE FUNDING CORP	2	\$458,908.42		
<u> </u>	HAMILTON GROUP FUNDING, INC	2	\$470,800.00	3.2% 0 \$0.00	NA 0 \$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58		
<u> </u>	LOANDEPOT.COM, LLC	6	\$1,318,902.34	<del>                                     </del>	
<u> </u>	LOANSTAR HOME LOANS, LLC	1	\$250,200.00		
<u> </u>	MID AMERICA MORTGAGE, INC	5	\$946,612.55		
<u> </u>	OPEN MORTGAGE, LLC	1	\$236,946.32		
<u> </u>	PARKSIDE LENDING, LLC	1	\$502,141.08		
<u> </u>	RADIUS FINANCIAL GROUP, INC	1	\$237,707.36		
<u> </u>	REPUBLIC STATE MORTGAGE CO	3	\$654,498.23		
<u> </u>	RESMAC, INC	1	\$196,000.00		
<u> </u>	SAGAMORE HOME MORTGAGE, LLC	1	\$176,000.00	1.2% 0 \$0.00	NA 0 \$
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99% 0 \$0.00	NA 0 \$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27% 0 \$0.00	NA 0 \$
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89% 0 \$0.00	NA 0 \$
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64% 0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00		
Total		70	\$14,691,424.61	100% 0 \$0.00	0 \$
<u> </u>			<u> </u>	<u> </u>	
3138YJPC4	ASPIRE FINANCIAL, INC	1	\$332,271.74		
<u> </u>	DELMAR FINANCIAL COMPANY	1	\$332,581.04		NA 0 \$
<u> </u>	EAST COAST CAPITAL CORP	1	\$310,081.75	<del>                                     </del>	
<u> </u>	EQUITY LOANS LLC	1	\$241,930.99	<del>                                     </del>	NA 0 \$
<u> </u>	FBC MORTGAGE, LLC	3	\$651,602.06	i i i	NA 0
<u> </u>	FIRST PRIORITY FINANCIAL, INC	3	\$832,609.90	13.11% 0 \$0.00	NA 0 5
	GARDNER FINANCIAL SERVICES, LTD	1	\$321,300.00		
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57% 0 \$0.00	NA 0

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	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35% 0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$234,379.92	3.69% 0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$813,940.99	12.8% 0 \$0.00	NA	0
Total		20	\$6,352,489.92	100% 0 \$0.00		0 5
3138YJR24	QUICKEN LOANS INC	144	. / /	100% 0 \$0.00		-
Total		144	\$31,394,842.34	100% 0 \$0.00		0 5
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69% 0 \$0.00	NA	
	QUICKEN LOANS INC	358	. , ,	99.31% 0 \$0.00		_
<u>Total</u>		359	\$90,678,157.83	100% 0 \$0.00		0 5
3138YJR40	QUICKEN LOANS INC	125	' / /	100% 0 \$0.00	NA	_
Total		125	\$12,437,694.29	100% 0 \$0.00		0 5
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05% 0 \$0.00	NA	0.5
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07% 0 \$0.00		0.5
	QUICKEN LOANS INC	93	\$10,964,927.82	97.88% 0 \$0.00	NA	0.5
Total		95	\$11,203,077.82	100% 0 \$0.00		0 5
3138YJR65	QUICKEN LOANS INC	91	\$12,490,154.57	100% 0 \$0.00	NA	
Total		91	\$12,490,154.57	100% 0 \$0.00		0 5
3138YJR73	QUICKEN LOANS INC	12	\$1,291,641.10			_
Total		12	\$1,291,641.10	100% 0 \$0.00		0 5
3138YJR81	QUICKEN LOANS INC	10	\$1,777,400.00	100% 0 \$0.00	NA	0.5
Total		10	\$1,777,400.00	100% 0 \$0.00		0 5
3138YJR99	QUICKEN LOANS INC	30	\$5,668,044.78	100% 0 \$0.00	NA	0.5
Total		30	\$5,668,044.78	100% 0 \$0.00		0 5
3138YJRT5	QUICKEN LOANS INC	34	\$5,376,172.61	100% 0 \$0.00	NA	0.5
Total		34	\$5,376,172.61	100% 0 \$0.00		0 5
3138YJRU2	QUICKEN LOANS INC	58	\$16,659,138.45	100% 0 \$0.00	NA	0.5
Total		58	\$16,659,138.45	100% 0 \$0.00		0 5
3138YJRV0	QUICKEN LOANS INC	471	\$91,063,848.87	99.9% 0 \$0.00		0.5
	ROYAL SAVINGS BANK	1	\$94,000.00	0.1% 0 \$0.00	NA	0.5
Total		472	\$91,157,848.87	100% 0 \$0.00		0 5
3138YJRW8	QUICKEN LOANS INC	45	\$5,985,026.43	100% 0 \$0.00	NA	0.5

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QUICKEN LOANS INC	11	\$1,473,589.63	100%	\$0.00	NA	0	\$
	11					_	
QUICKEN LOANS INC		. , ,			NA	_	
	122	\$33,502,314.16	100%	\$0.00		0	\$
ALLIED FIRST BANK, SB	1	\$152,000.00		_		0	\$
BANK OF CHARLES TOWN	1	\$170,000.00				1	
MIDSTATES BANK, NA	1	\$356,000.00	0.15%	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1%	\$0.00	NA	0	\$
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	\$0.00	NA	0	\$(
QUICKEN LOANS INC	891	\$242,628,243.78	99.46%	\$0.00	NA	0	\$
THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	\$0.00	NA	0	\$0
	897	\$243,940,193.78	100%	\$0.00		0	\$(
A CONTRACTOR OF THE CONTRACTOR						L	
BANK	1	\$76,400.00	0.08%	\$0.00	NA	0	\$(
FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39%	\$0.00	NA	0	\$(
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	\$0.00	NA	0	\$0
QUICKEN LOANS INC	497	\$100,421,924.74	99.47%	\$0.00	NA	0	\$0
	500	\$100,958,824.74	100%	\$0.00		0	\$(
HAWAIIAN TEL FEDERAL CREDIT	1	\$460,000,00	0.57%	0.50.00	NΙΛ	0	\$1
UNION		·				Ļ	
QUICKEN LOANS INC					NA	+	÷
	265	\$80,645,518.59	100%	) \$0.00		U	\$
CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	\$0.00	NA	0	\$(
MIDWEST MORTGAGE CAPITAL,	2						
MONTROSEBANK	1	\$220,000.00	0.08%	\$0.00	NA	0	\$(
NORTH COUNTRY FEDERAL CREDIT UNION	1						
QUICKEN LOANS INC	989	\$260,095,689.66	99.37%	\$0.00	NA	0	\$(
THE BANK OF CLARENDON	1	\$108,000.00	0.04%	\$0.00	NA	0	\$(
THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	\$0.00			
	996	<b>\$261,740,018.66</b>	100%	\$0.00		0	\$
	QUICKEN LOANS INC  ALLIED FIRST BANK, SB BANK OF CHARLES TOWN MIDSTATES BANK, NA MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC THE GUNNISON BANK AND TRUST COMPANY  AMERICAN HERITAGE NATIONAL BANK FIRST COMMUNITY NATIONAL BANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  HAWAIIAN TEL FEDERAL CREDIT UNION QUICKEN LOANS INC  CENTERSTATE BANK OF FLORIDA MIDWEST MORTGAGE CAPITAL, LLC MONTROSEBANK NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC  THE BANK OF CLARENDON THE GUNNISON BANK AND TRUST	QUICKEN LOANS INC 11 QUICKEN LOANS INC 122 ALLIED FIRST BANK, SB 1 BANK OF CHARLES TOWN 1 MIDSTATES BANK, NA 1 MIDWEST MORTGAGE CAPITAL, LLC NORTH COUNTRY FEDERAL CREDIT UNION 2 QUICKEN LOANS INC 891 THE GUNNISON BANK AND TRUST COMPANY 1  AMERICAN HERITAGE NATIONAL BANK 1 FIRST COMMUNITY NATIONAL BANK 1 NORTH COUNTRY FEDERAL CREDIT UNION 2 QUICKEN LOANS INC 1  HAWAIIAN TEL FEDERAL CREDIT UNION 497  SOO 500  HAWAIIAN TEL FEDERAL CREDIT UNION 2 CENTERSTATE BANK OF FLORIDA 1 MIDWEST MORTGAGE CAPITAL, LLC 2 MONTROSEBANK 1 NORTH COUNTRY FEDERAL CREDIT UNION 2 QUICKEN LOANS INC 264  CENTERSTATE BANK OF FLORIDA 1 MIDWEST MORTGAGE CAPITAL, LLC 2 MONTROSEBANK 1 NORTH COUNTRY FEDERAL CREDIT UNION 2 QUICKEN LOANS INC 989 THE BANK OF CLARENDON 1 THE GUNNISON BANK AND TRUST COMPANY 1	QUICKEN LOANS INC	QUICKEN LOANS INC 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,473,589.63 100% 11 \$1,200.00 0.00% 11 \$1,200.00 0.00% 11 \$1,200.00 0.00% 11 \$1,000.00 0.00% 11 \$1,000.00 0.00% 11 \$1,000.00 0.00% 11 \$1,000.00 0.00% 11 \$1,000.00 0.00% 11 \$1,000.00 0.00% 11 \$1,000.00 0.00% 11 \$2,000.00 0.15% 11 \$2,000.00 0.15% 11 \$2,000.00 0.15% 11 \$2,000.00 0.15% 11 \$2,000.00 0.00% 11 \$2,000.00 0.00% 11 \$2,000.00 0.00% 11 \$2,000.00 0.00% 11 \$2,000.00 0.00% 11 \$1,000.00 0.00% 11	QUICKEN LOANS INC	QUICKEN LOANS INC	QUICKEN LOANS INC 11 \$1,473,589.63 100% 0 \$0.00 NA 0 11 \$1,473,589.63 100% 0 \$0.00 NA 0 11 \$1,473,589.63 100% 0 \$0.00 NA 0 122 \$333,502,314.16 100% 0 \$0.00 NA 0 122 \$335,502,314.16 100% 0 \$0.00 NA 0 122 \$325,502,000 0 .0.15% 0 \$0.00 NA 0 122 \$325,502,000 0 .0.15% 0 \$0.00 NA 0 122 \$325,502,000 0 .0.15% 0 \$0.00 NA 0 122 \$15,650.00 0 .0.9% 0 \$0.00 NA 0 122 \$15,650.00 0

3138YJSD9	QUICKEN LOANS INC	7	\$1,446,425.00	100% 0 \$0.00	NA	
Total		7	\$1,446,425.00	100% 0 \$0.00		0 \$
21203/1957	OLUCIEN LOANGING		Φ12 50C 055 41	100% 0 \$0.00	NT A	O (f)
3138YJSE7	QUICKEN LOANS INC	55 55	i í		NA	
Total		55	\$12,586,055.41	100% 0 \$0.00		0 \$
3138YJSF4	QUICKEN LOANS INC	7	\$1,096,064.38	100% 0 \$0.00	NA	0\$
Total		7	\$1,096,064.38	100% 0 \$0.00		0 \$
3138YJSG2	QUICKEN LOANS INC	6	\$1,160,450.00	100% 0 \$0.00	NA	Λ ¢.
Total	QUICKEN LOANS INC	6	\$1,160,450.00 \$1,160,450.00	100% 0 \$0.00		0 0 \$
			<del>+ -,,</del>			
3138YJSH0	QUICKEN LOANS INC	34		100% 0 \$0.00	NA	
Total		34	\$4,800,200.00	100% 0 \$0.00		0 \$
3138YJSJ6	QUICKEN LOANS INC	372	\$83,939,073.88	100% 0 \$0.00	NA	0\$
Total	Colonia Dollario Inte	372	\$83,939,073.88	100% 0 \$0.00		0 \$
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35% 0 \$0.00	NA	
	QUICKEN LOANS INC	272	\$19,090,085.00	99.26% 0 \$0.00	NA	_
Total	WELLS BANK OF PLATTE CITY	274	\$76,500.00 <b>\$19,233,085.00</b>	0.39% 0 \$0.00 <b>100% 0 \$0.00</b>	NA	0 \$ <b>0 \$</b>
lotai		2/4	\$19,233,065.00	100 % 0 \$0.00		UΦ
3138YJSL1	QUICKEN LOANS INC	79	\$7,837,350.00	100% 0 \$0.00	NA	0 \$
Total		79	\$7,837,350.00	100% 0 \$0.00		0 \$
3138YJSM9	QUICKEN LOANS INC	85	\$10,055,900.00	100% 0 \$0.00	NA	n \$
Total	QUICIEN BOARD INC	85		100% 0 \$0.00		0 <b>0</b> \$
3138YJSN7	QUICKEN LOANS INC	17		100% 0 \$0.00	NA	
Total		17	\$3,978,225.00	100% 0 \$0.00		0 \$
3138YJSP2	QUICKEN LOANS INC	34	\$4,307,305.00	97.84% 0 \$0.00	NA	0 \$
	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16% 0 \$0.00	NA	_
Total		35	\$4,402,305.00	100% 0 \$0.00		0 \$
2129VISO0	OHICKEN LOANS INC	10	\$1,086,026.21	100% 0 \$0.00	NT A	<b>Λ</b> Φ.
3138YJSQ0 Total	QUICKEN LOANS INC	10		100% 0 \$0.00	NA	0 0 \$
2 5001		10	Ψ1900090 <b>20.21</b>	100 /ε υ φυισυ		σψ
3138YJSR8	QUICKEN LOANS INC	73	\$5,050,975.00	100% 0 \$0.00	NA	
Total		73	\$5,050,975.00	100% 0 \$0.00		0 \$
3138YJSS6	QUICKEN LOANS INC	79	\$7,775,570.46	100% 0 \$0.00	NA	0.\$
Total	XOTOLIZA, BOTHIO INC	79	\$7,775,570.46	100% 0 \$0.00		0 0 \$
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3138YJST4	QUICKEN LOANS INC	34	\$4,431,715.94	100% 0 \$0		
Total		34	\$4,431,715.94	100% 0 \$0	0.00	0 \$
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3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03% 0 \$6	0.00 NA	0\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,550,307.09	12.57% 0 \$0	0.00 NA	0\$
	AVENUE BANK	1	\$416,329.27	3.38% 0 \$0	0.00 NA	0\$
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35% 0 \$0	0.00 NA	0\$
	BENCHMARK BANK	1	\$133,802.59	1.09% 0 \$0	0.00 NA	0\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37% 0 \$6	0.00 NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69% 0 \$6	0.00 NA	0\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2% 0 \$0	0.00 NA	0\$
	FIRST COMMUNTIY MORTGAGE, INC	1	\$415,759.66	3.37% 0 \$0	0.00 NA	0\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91% 0 \$6	0.00 NA	0\$
	FORTUNE FINANCIAL, INC	1	\$416,314.56	3.38% 0 \$0	0.00 NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66% 0 \$6	0.00 NA	0\$
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57% 0 \$0	0.00 NA	0\$
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82% 0 \$0	0.00 NA	0\$
	HERITAGE BANK	1	\$243,366.39	1.97% 0 \$0	0.00 NA	0\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21% 0 \$0	0.00 NA	0\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86% 0 \$6	0.00 NA	0\$
	LEGACY HOME LOANS LLC	1	\$347,395.98	2.82% 0 \$0	0.00 NA	0\$
	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54% 0 \$0	0.00 NA	0\$
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13% 0 \$6	0.00 NA	0\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,699.47	1.65% 0 \$6	0.00 NA	0\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42% 0 \$6	0.00 NA	0\$
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12% 0 \$0	0.00 NA	0\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$416,357.96	3.38% 0 \$6	0.00 NA	0\$

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19% 0 \$0.00	NA	0 \$
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38% 0 \$0.00	NA	0 \$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93% 0 \$0.00	NA	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27% 0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31% 0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,147,756.26	9.31% 0 \$0.00	NA	0 \$
	THE ARLINGTON BANK	1	\$197,175.37	1.6% 0 \$0.00	NA	0 \$
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46% 0 \$0.00	NA	0\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93% 0 \$0.00	NA	0\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79% 0 \$0.00	NA	0\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.34% 0 \$0.00	NA	0\$
Total		44	\$12,330,036.09	100% 0 \$0.00		0 \$
				-		+
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37% 0 \$0.00	NA	0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,945,820.78	85.63% 0 \$0.00	NA	4
Total		10	\$3,440,075.23	100% 0 \$0.00		0 \$
3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100% 0 \$0.00	NA	0 \$
Total		6	\$1,069,052.79	100% 0 \$0.00		0 \$
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100% 0 \$0.00	NA	0 \$
Total		4		100% 0 \$0.00		0 \$
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100% 0 \$0.00	NA	0 \$
Total		8	\$2,106,807.04	100% 0 \$0.00		0 \$
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100% 0 \$0.00	NA	O d
Total	INDS CITIZENS, INA	7	\$1,527,956.95 \$1,527,956.95	100% 0 \$0.00		0 0 \$
1 0441			Ψ1,021,700,70	100 /6 0 00.00		υφ
3138YJU20	STATE FARM BANK, F.S.B	13	\$1,744,239.78	100% 0 \$0.00	NA	0 \$
Total		13	\$1,744,239.78	100% 0 \$0.00		0 \$
3138YJU38	STATE FARM BANK, F.S.B	17	\$2,373,593.00	100% 0 \$0.00	NA	0 \$
Total		17	\$2,373,593.00	100% 0 \$0.00		0 \$
3138YJU46	STATE FARM BANK, F.S.B	14	\$3,690,793.83	100% 0 \$0.00	NA	0.5
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Total		14	\$3,690,793.83	100% 0	\$0.00		0	\$(
			,					
3138YJU53	STATE FARM BANK, F.S.B	35	\$7,579,507.87	100% 0		NA		
Total		35	\$7,579,507.87	100% 0	\$0.00		0	\$(
3138YJUA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56			NA	0	\$(
	WESTERN STATE BANK	1	\$128,949.88		1	NA		
Total		2	\$287,259.44	100% 0	\$0.00		0	\$(
3138YJUW4	STATE FARM BANK, F.S.B	40	\$2,520,080.78	100% 0	\$0.00	NA	0	\$(
Total		40	\$2,520,080.78				0	
3138YJUX2	STATE FARM BANK, F.S.B	12	\$1,015,096.86	100% 0	\$0.00	NA	0	\$(
Total	, - 1012	12	\$1,015,096.86	100% 0			_	\$(
3138YJUY0	STATE FARM BANK, F.S.B	30	\$2,966,089.00	100% 0	\$0.00	NA	0	\$(
Total	,	30	\$2,966,089.00	100% 0	1		_	\$(
3138YJUZ7	STATE FARM BANK, F.S.B	16	\$1,870,751.92	100% 0	\$0.00	NA	Ŋ	\$1
Total		16	\$1,870,751.92 \$1,870,751.92	100% 0	1 1			\$(
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9% 0	\$0.00	NA	U	\$1
138111129	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00		1	NA		
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16			NA		
	ROYAL UNITED MORTGAGE LLC	8	\$593,579.06		<del></del>	NA	-	
Total		15	\$1,119,026.18	100% 0	\$0.00		0	\$(
3138YJV37	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100% 0	\$0.00	NA	0	\$(
Total		3	\$634,234.00	100% 0	\$0.00		0	\$(
3138YJV45	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45% 0	\$0.00	NA	0	\$(
Total		7	\$2,011,140.00	100% 0	\$0.00		0	\$(
3138YJV52	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14% 0	\$0.00	NA	0	\$(

Total		2	\$519,263.00	100% 0	\$0.00		0	\$(
3138YJV60	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100% 0	\$0.00	NA	0	\$(
Total		11	\$3,308,316.76	100% 0	\$0.00		0	\$(
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3138YJV78	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33			NA		
	CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59% 0	\$0.00	NA	0	\$(
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95% 0		NA	0	\$(
	PEOPLES BANK	2	\$155,452.61	11.95% 0		NA	0	\$(
	PULASKI BANK	2	\$199,000.00	15.29% 0		NA	-	
Total		17	\$1,301,183.57	100% 0	\$0.00		0	<b>\$(</b>
3138YJVJ2	CHELSEA GROTON BANK	1	\$149,653.60	7.95% 0 5	00.02	NA	Ω	<u></u>
3138 1 J V J 2	FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54% 0		NA		
	LIBERTY BANK	1	\$254,600.00	13.53% 0	\$0.00	NA	0	\$(
	NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62% 0		NA		
	SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78% 0		NA		
	UNITED BANK	1	\$135,111.21	7.18% 0	\$0.00	NA		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4% 0	\$0.00	NA		
Total		9	\$1,881,728.71	100% 0	\$0.00		0	<b>\$</b> (
3138YJVK9	OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43% 0 5	\$0.00	NA	0	\$(
513013 VIL)	PEOPLE'S UNITED BANK	1	\$178,128.75	16.73% 0		NA	-	
	UNION BANK	1	\$130,668.04		-	NA		
	VERMONT FEDERAL CREDIT UNION	1	\$165,755.45			NA		
Total		7	\$1,064,791.99				0	
							Ш	
3138YJVL7	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$135,850.00	100% 0	\$0.00		0	\$(
3138YJVN3	CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85% 0	\$0.00	NA	0	\$(
	PINNACLE BANK	1	\$96,327.06			NA	-	
Total		2	\$208,720.77	100% 0	\$0.00		0	<b>\$(</b>
3138YJVP8	CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05% 0 5	\$0.00	NA	0	\$(
	CORNHUSKER BANK	1	\$110,675.41	9.39% 0		NA	_	
	EQUITABLE BANK	1	\$71,305.98	6.05% 0		NA	т	
	FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44% 0		NA	т	
	FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67% 0		NA		
	PULASKI BANK	1	\$127,132.36			NA		

	WINTRUST MORTGAGE A DIVISION					
	OF BARRINGTON B&T CO	1	\$136,768.37	11.61% 0 \$0.00	NA	0 \$
Total		10	\$1,178,386.24	100% 0 \$0.00		0 \$
3138YJVR4	GUILD MORTGAGE COMPANY	1	\$215,823.36	100% 0 \$0.00	NA	_
Total		1	\$215,823.36	100% 0 \$0.00		0 \$
3138YJVS2	U.S. BANK N.A	8	\$1,708,790.37	100% 0 \$0.00	NA	0 \$
Total		8	\$1,708,790.37	100% 0 \$0.00		0 \$
	DELL CTATE DANIZ 6-TDLICT A					
3138YJVT0	BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08% 0 \$0.00	NA	0 \$
	CITY BANK	1	\$114,971.31	6.38% 0 \$0.00	NA	0 \$
	COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83% 0 \$0.00	NA	0 \$
	FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88% 0 \$0.00	NA	0\$
	FIRST SECURITY BANK	1	\$89,603.48	4.97% 0 \$0.00	NA	_
	FIRST SERCURITY BANK	1	\$89,000.00	4.94% 0 \$0.00	NA	0 \$
	JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36% 0 \$0.00	NA	0 \$
	MARQUETTE BANK	1	\$112,500.00	6.24% 0 \$0.00	NA	0 \$
	NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47% 0 \$0.00	NA	0 \$
	RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43% 0 \$0.00	NA	0 \$
	U.S. BANK N.A	4	\$461,619.61	25.62% 0 \$0.00	NA	0 \$
	UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09% 0 \$0.00	NA	0 \$
	UNITED BANK	1	\$109,633.90	6.09% 0 \$0.00	NA	0 \$
	WEST BANK	1	\$119,476.57	6.62% 0 \$0.00	NA	0 \$
Total		17	\$1,801,705.25	100% 0 \$0.00		0 \$
3138YJVU7	EXCHANGE BANK	1	\$149 314 13	13.85% 0 \$0.00	NA	0.\$
513013 ( C /	FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05% 0 \$0.00	NA	
	PARAGON BANK, A STATE CHARTERED BANK	1	\$165,900.00	15.39% 0 \$0.00	NA	
	ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71% 0 \$0.00	NA	0 \$
	SECURITY BANK & TRUST CO	1	\$164,052.50	15.21% 0 \$0.00	NA	_
	U.S. BANK N.A	1	\$148,794.86	13.79% 0 \$0.00	NA	
Total		7	\$1,078,296.35	100% 0 \$0.00		0 \$
3138YJVV5	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$195,867.53	8.53% 0 \$0.00	NA	0 \$
	COMPANY	1	ψ175,001.55		1 41 1	Ψ
	BANKIOWA	1	\$240,000.00	10.45% 0 \$0.00	NA	0 \$
	FIRST NORTHERN BANK OF WYOMING,A WYOMING CORPORATION	1	\$185,791.31	8.09% 0 \$0.00	NA	0 \$

		-					
FIRST SECURITY BANK	1	\$272,394.57					
FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69% 0 \$6	0.00	NA	0	\$(
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86% 0 \$6	0.00	NA	0	\$(
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29					
U.S. BANK N.A	2	\$424,626.82	18.47% 0 \$6	0.00	NA	0	\$(
	10	\$2,297,165.57	100% 0 \$6	0.00		0	\$(
BELL STATE BANK & TRUST, A CORPORATION	2					Ш	
	1	\$255,265.83	16.38% 0 \$6	0.00	NA	0	\$(
LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42% 0 \$0	0.00	NA	0	\$(
LIMITED LIABILITY CORPORATION	1	\$196,457.13				Ш	
NATIONAL BANK OF COMMERCE	1						
ROCHESTER HOME EQUINTY. INC	1	,					
	2	·					
VERITAS FUNDING LLC	1	,			NA		
	10	\$1,558,265.35	100% 0 \$	0.00		0	<b>\$</b> (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79% 0 \$6	0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$38,574.95	3.21% 0 \$6	0.00	NA	0	\$0
	6	\$1,201,343.39	100% 0 \$6	0.00		0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100% 0 \$6	0.00	NA	0	\$(
	4	\$1,153,210.35	100% 0 \$6	0.00		0	<b>\$</b> (
						Ш	
PULTE MORTGAGE LLC	9	\$2,154,083.21					
	9	\$2,154,083.21	100% 0 \$6	0.00		0	<b>\$</b> (
						Ц	_
PULTE MORTGAGE LLC		·					
	9	\$2,322,273.34	100% 0 \$	0.00		O	<b>\$(</b>
DITTE MORTGAGE LLC	12	\$3 261 222 00	100% 0 %	0.00	NT A	_	<b>\$1</b>
TOLTE MORTUAGE LLC						_	
	13	Ф <b>Э,4</b> 01,344.00	10070 0 3	v.UU		V	φl
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53% 0 \$6	0.00	NA	0	\$(
	FIRSTBANK SOUTHWEST  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A  BELL STATE BANK & TRUST, A CORPORATION  FIRSTBANK SOUTHWEST  HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  NATIONAL BANK OF COMMERCE  ROCHESTER HOME EQUINTY. INC  U.S. BANK N.A  VERITAS FUNDING LLC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  PULTE MORTGAGE LLC  PULTE MORTGAGE LLC  BOKF, NA DBA BANK OF	FIRSTBANK SOUTHWEST  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A  BELL STATE BANK & TRUST, A CORPORATION  FIRSTBANK SOUTHWEST  HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION  NATIONAL BANK OF COMMERCE  ROCHESTER HOME EQUINTY. INC  U.S. BANK N.A  VERITAS FUNDING LLC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  6  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  4  PULTE MORTGAGE LLC  9  PULTE MORTGAGE LLC  9  PULTE MORTGAGE LLC  9  PULTE MORTGAGE LLC  13  BOKF, NA DBA BANK OF	FIRSTBANK SOUTHWEST   2   \$544,132.86     MAIN BANK DBA AMERIPLEX   1   \$203,542.19     BANK, A   1   \$203,542.19     TOWN AND COUNTRY CREDIT   UNION, A CORPORATION   1   \$230,810.29     U.S. BANK N.A   2   \$424,626.82     10   \$2,297,165.57     BELL STATE BANK & TRUST, A   CORPORATION   1   \$255,265.83     HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION   1   \$209,065.50     HOMESERVICES LENDING, LLC, A   LIMITED LIABILITY CORPORATION   1   \$196,457.13     NATIONAL BANK OF COMMERCE   1   \$158,574.28     ROCHESTER HOME EQUINTY. INC   1   \$199,110.00     U.S. BANK N.A   2   \$179,469.18     VERITAS FUNDING LLC   1   \$99,091.13     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING SAVINGS BANK, A     WASHINGTON CORPORATION, DBA   \$38,574.95     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   \$1,153,210.35     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   \$1,153,210.35     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   \$1,153,210.35     PULTE MORTGAGE LLC   9   \$2,154,083.21     PULTE MORTGAGE LLC   9   \$2,322,273.34     PULTE MORTGAGE LLC   13   \$3,261,322.00     BOKF, NA DBA BANK OF   1   \$154,970.00     BOKF, NA DBA BANK OF   1   \$154,970.00     BOKF, NA DBA BANK OF   1   \$154,970.00     STERLING SAVINGS BANK OF   1   \$154,970.00     STERLING SAVINGS BANK OF   1   \$154,970.00     BOKF, NA DBA BANK OF   1   \$154,970.00     STERLING SAVINGS BANK OF   1   \$154,970.00     BOKF, NA DBA BANK OF   1   \$154,970.00     BOKF, NA DBA BANK OF   1   \$154,970.00     STERLING SAVINGS BANK OF   1   \$154,970.00     BOKF, NA DBA BANK OF   1   \$154,970.00     STERLING SAVINGS BANK OF   1   \$154,970.00     STERLING SAV	FIRSTBANK SOUTHWEST  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A  BELL STATE BANK & TRUST, A CORPORATION  FIRSTBANK SOUTHWEST  HOMESER VICES LENDING, LLC, LIMITED LIABILITY CORPORATION  NATIONAL BANK OF COMMERCE  ROCHESTER HOME EQUINTY. INC  U.S. BANK N.A  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION SAJAGI, 322,00 DB, O	FIRSTBANK SOUTHWEST  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK.A  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A  BELL STATE BANK & TRUST, A CORPORATION  FIRSTBANK SOUTHWEST  HOMESERVICES LENDING, LLC, LIMITED LIABILITY CORPORATION  NATIONAL BANK OF COMMERCE  ROCHESTER HOME EQUINTY. INC  U.S. BANK N.A  VERITAS FUNDING LLC  U.S. BANK N.A  VERITAS FUNDING LLC  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVI	FIRSTBANK SOUTHWEST  MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A  TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A  EBELL STATE BANK & TRUST, A CORPORATION  FIRSTBANK SOUTHWEST  HOMESER VICES LENDING, LLC, LIMITED LIABILITY CORPORATION  NATIONAL BANK OF COMMERCE  1 \$1230,810,29  10.05% 0 \$0.00  NA  10 \$2,297,165.57  100% 0 \$0.00  NA  CORPORATION  FIRSTBANK SOUTHWEST  1 \$255,265.83  16.76% 0 \$0.00  NA  HOMESER VICES LENDING, LLC, LIMITED LIABILITY CORPORATION  NATIONAL BANK OF COMMERCE  1 \$196,457.13  12.61% 0 \$0.00  NA  ROCHESTER HOME EQUINTY. INC  1 \$199,110.00  12.78% 0 \$0.00  NA  VERITAS FUNDING LLC  1 \$99,091.13  6.35% 0 \$0.00  NA  VERITAS FUNDING LLC  1 \$99,091.13  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVIN	FIRSTBANK SOUTHWEST

OKF, NA DBA BANK OF TEXAS  INIVERSITY OF IOWA COMMUNITY REDIT UNION  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A	2 3 2 2 2 4 4 6 6	\$429,158.21 \$584,128.21 \$831,357.96 \$831,357.96 \$1,136,923.20 \$1,136,923.20 \$1,827,399.58 \$1,827,399.58	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$
NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A	2 2 4 4 4 6 6 6 6	\$831,357.96 \$831,357.96 \$1,136,923.20 \$1,136,923.20 \$1,827,399.58	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$
NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A	4 4 6 6	\$831,357.96 \$1,136,923.20 \$1,136,923.20 \$1,827,399.58	100% 100% 100%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF	4 4 6 6	\$1,136,923.20 <b>\$1,136,923.20</b> \$1,827,399.58	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0\$
NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF	<b>4</b> 6 <b>6</b>	<b>\$1,136,923.20</b> \$1,827,399.58	100% 100%	0 \$0.00		Ш
NC BANK, N.A  NC MORTGAGE, A DIVISION OF NC BANK, N.A  NC MORTGAGE, A DIVISION OF	<b>4</b> 6 <b>6</b>	<b>\$1,136,923.20</b> \$1,827,399.58	100% 100%	0 \$0.00		Ш
NC BANK, N.A  NC MORTGAGE, A DIVISION OF	6	\$1,827,399.58	100%			0 \$
NC BANK, N.A  NC MORTGAGE, A DIVISION OF	6			0 \$0.00		$oxed{+}$
NC BANK, N.A  NC MORTGAGE, A DIVISION OF	6			0 \$0.00		
		\$1,827,399.58	100 <i>0</i> 7-	Ц		0\$
	10		100 70	0 \$0.00		0 \$
	10					Н
		\$1,961,647.29		0 \$0.00		Ш
	10	\$1,961,647.29	100%	0 \$0.00		0\$
						Н
TATE FARM BANK, F.S.B	44	\$2,643,974.97		0 \$0.00		_
	44	\$2,643,974.97	100%	0 \$0.00		0 \$
TATE FARM BANK, F.S.B	23	\$2,172,702.43	100%	0 \$0.00	NA	0.\$
	23	\$2,172,702.43		0 \$0.00		0\$
		+-,,		1		Ť
TATE FARM BANK, F.S.B	18	\$2,342,304.29	100%	0 \$0.00	NA	0\$
	18	\$2,342,304.29	100%	0 \$0.00		0 \$
						Щ
,	1	·			1	1 1
NIVERSITY LENDING GROUP, LLC					NA	0 \$
	4	\$943,066.26	100%	0 \$0.00		0 \$
PMORGAN CHASE BANK N A	110	\$8 241 474 10	100%	0.80.00	NA	0.\$
		. , ,			1	0\$
	110	Ψ0,2 11,17 1010	20070	φοίσο		J V
IRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0 \$0.00	NA	0 \$
PMORGAN CHASE BANK, N.A	69	\$6,514,055.37	95.84%	0 \$0.00	NA	0 \$
•	1	\$87,539.20	1.29%	0 \$0.00	NA	0\$
	72	\$6,796,586.93	100%	0 \$0.00		0 \$
				$\coprod$		$\coprod$
PMORGAN CHASE BANK, N.A	9	\$1,135,431.03		1 1		
	9	\$1,135,431.03	100%	0 \$0.00		0 \$
	4.4	ф1 221 222 24	100%			Ш
NACE CAN CITA CE PARTE STA	14	\$1,321,923.94	1111107	0.00	NA	4 اما
	MIDWEST LOAN SERVICES, INC INIVERSITY LENDING GROUP, LLC PMORGAN CHASE BANK, N.A  IRST OPTION MORTGAGE, LLC PMORGAN CHASE BANK, N.A  UCCESS MORTGAGE PARTNERS, NC  PMORGAN CHASE BANK, N.A	### MIDWEST LOAN SERVICES, INC	MIDWEST LOAN SERVICES, INC  INIVERSITY LENDING GROUP, LLC  PMORGAN CHASE BANK, N.A  II0 \$8,241,474.10  IRST OPTION MORTGAGE, LLC  PMORGAN CHASE BANK, N.A  IRST OPTION MORTGAGE, LLC  IRST OPTION MOR	18   \$2,342,304.29   100%	18	18

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						П
3138YKB69	JPMORGAN CHASE BANK, N.A	9	\$1,200,456.87	100% 0 \$0.00	NA	0 \$
Total		9	\$1,200,456.87	100% 0 \$0.00		0 \$
3138YKB77	JPMORGAN CHASE BANK, N.A	10	\$1,593,018.48	100% 0 \$0.00		
Total		10	\$1,593,018.48	100% 0 \$0.00		0 \$
3138YKB85	JPMORGAN CHASE BANK, N.A	6	\$1,225,574.06	100% 0 \$0.00	NA	0.5
Total		6	\$1,225,574.06	100% 0 \$0.00		0 \$
	AMERICAN MODECACE & FOLLITY					
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16% 0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78			Щ
	JPMORGAN CHASE BANK, N.A	47	\$6,104,804.84	93.91% 0 \$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23% 0 \$0.00	NA	0\$
Total		50	\$6,500,722.34	100% 0 \$0.00		0 \$
3138YKBC6	BANK OF AMERICAN FORK	1	\$407,000.00	7.48% 0 \$0.00	NA	0\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64% 0 \$0.00	NA	0\$
	BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08% 0 \$0.00	NA	0\$
	CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04% 0 \$0.00		0\$
	FIRST MERCHANTS BANK	1	\$135,200.00	2.49% 0 \$0.00	NA	0\$
	K HOVNANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58% 0 \$0.00	NA	0 \$
	NORTH SHORE BANK OF COMMERCE	1	\$260,000.00			0 \$
	NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1% 0 \$0.00	NA	0 \$
	PULASKI BANK	1	\$155,486.47	2.86% 0 \$0.00	NA	0\$
	THE BANK OF HOLLAND	1	\$272,000.00	5% 0 \$0.00	NA	0 \$
	TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9% 0 \$0.00	NA	0 \$
	TRIUMPH BANK	1	\$384,000.00	7.05% 0 \$0.00	NA	0\$
Total		19	\$5,438,484.86	100% 0 \$0.00		0 \$
3138YKBE2	AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54% 0 \$0.00	NA	0 \$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37% 0 \$0.00	NA	0 \$
	CORNERSTONE MORTGAGE, INC	2	\$150,957.50	10.1% 0 \$0.00	NA	0 \$
	HOME FUNDING CORP	1	\$74,685.78			
	JPMORGAN CHASE BANK, N.A	14	\$1,023,579.10			
	STIFEL BANK AND TRUST	1	\$81,711.00	5.48% 0 \$0.00		

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Total		20	\$1,493,983.38	100%	\$0.00		0	\$(
3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2% (	\$0.00	NA	0	\$(
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,352.25	6.36%	\$0.00	NA	0	\$(
	BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	\$0.00	NA	0	\$(
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$148,000.00	6.31%	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%		NA	Ц	
	JPMORGAN CHASE BANK, N.A	4	\$517,880.00	22.07%		NA	0	\$(
	MORTGAGE MASTER, INC	1	\$139,000.00	5.92%	1 -	NA	$\boldsymbol{T}$	
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	\$0.00	NA	0	\$(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00			NA	Ш	
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	\$0.00	NA	0	\$(
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	\$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	\$0.00	NA	0	\$(
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	\$0.00	NA	0	\$(
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27% (	\$0.00	NA	0	\$(
Total		18	\$2,346,917.04	100%	\$0.00		0	<b>\$</b> (
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73% (	\$0.00	NA	0	\$(
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	\$0.00	NA	0	\$(
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83% (	\$0.00	NA	0	\$(
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$172,252.92	6.28%	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	7	\$1,128,536.00	41.14%	-	NA	-	
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%		NA	0	\$(
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6% ( 6.14% (	\$0.00	NA	$\boldsymbol{T}$	\$( \$(

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64% 0 \$0.00	NA (	0\$0
Total		17	\$2,743,326.81	100% 0 \$0.00		\$0
3138ҮКВН5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66% 0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, N.A	39	\$3,838,531.73	97.34% 0 \$0.00	NA	0\$0
Total		40	\$3,943,531.73	100% 0 \$0.00		0 \$0
3138YKBJ1	JPMORGAN CHASE BANK, N.A	8	\$1,382,369.63	100% 0 \$0.00	NA	0\$0
Total		8	\$1,382,369.63	100% 0 \$0.00		0 \$0
3138YKBK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34% 0 \$0.00	NA	0\$0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29% 0 \$0.00	NA	0\$0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57% 0 \$0.00	NA	0\$0
	JPMORGAN CHASE BANK, N.A	64	\$14,311,848.73	93.1% 0 \$0.00	NA	0\$0
	MORTGAGE NETWORK INC	1	\$192,747.81	1.25% 0 \$0.00	NA	0\$0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45% 0 \$0.00	NA	0\$0
Total		69	\$15,372,064.01	100% 0 \$0.00		\$0
3138YKBL6	JPMORGAN CHASE BANK, N.A	10	\$2,416,608.45	91.9% 0 \$0.00	NA	0\$0
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1% 0 \$0.00	NA	
Total		11	\$2,629,684.32	100% 0 \$0.00		\$0
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16% 0 \$0.00	NA	0 \$0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36% 0 \$0.00	NA	\$0
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33% 0 \$0.00	NA (	0 \$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22% 0 \$0.00	NA	
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15% 0 \$0.00	NA	\$0
	AMCAP MORTGAGE, LTD	1	\$316,521.36	0.25% 0 \$0.00	NA	0\$0
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47% 0 \$0.00	NA	\$0

	RICAN FINANCING ORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00	NA	0	\$0
	RICAN MORTGAGE & EQUITY ULTANTS, INC	1	\$175,093.09	0.14%	0	\$0.00	NA	0	\$0
AMEF CONS	RICAN MORTGAGE & EQUITY ULTANTS, INC., A ORATION	1	\$190,083.89	0.15%	0	\$0.00	NA	0	\$0
CORP	RICAN PACIFIC MORTGAGE ORATION, A CALIFORNIA ORATION	1	\$233,999.51	0.19%	0	\$0.00	NA	0	\$0
AMER CORP	RICAN SECURITY MORTGAGE	1	\$293,738.85	0.23%	0	\$0.00	NA	0	\$0
AMER	RIPRO FUNDING, INC	2	\$630,709.20	0.5%	0	\$0.00	NA	0	\$0
CORP	RISAVE MORTGAGE ORATION A GEORGIA ORATION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0
ANCE	IOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00	NA	0	\$0
ARK-I LLC	LA-TEX FINANCIAL SERVICES,	1	\$249,863.89	0.2%	0	\$0.00	NA	0	\$0
ATLA	NTIC HOME LOANS, INC	1	\$622,818.60	0.5%	0	\$0.00	NA	0	\$0
	NTIC HOME LOANS, INC. A ORATION	1	\$184,217.05	0.15%	0	\$0.00	NA	0	\$0
	ISTA FINANCIAL INC., A FORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00	NA	0	\$0
	ISTA FINANCIAL, INC., A FORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00	NA	0	\$0
	OF COLORADO, A COLORADO ING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00	NA	0	\$0
BELL	STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK & TRUST, A ORATION	1	\$374,350.00	0.3%	0	\$0.00	NA	0	\$0
CORP	DVIEW MORTGAGE ORATION., A CALIFORNIA ORATION	1	\$350,007.73	0.28%	0	\$0.00	NA	0	\$0
AMER	ER SOLUTIONS, INC. NEW RICAN FUNDING, A ORATION	1	\$503,500.00	0.4%	0	\$0.00	NA	0	\$0
	FORNIA MORTGAGE SORS, INC	1	\$251,600.00	0.2%	0	\$0.00	NA	0	\$0
CAPIT	TAL CENTER L.L.C	2	\$543,252.51	0.43%	0	\$0.00	NA	0	\$0
	TAL CENTER L.L.C., A LIMITED LITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00	NA	0	\$0
	INAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	NA	0	\$0
	INAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00	NA	0	\$0
	OINAL FINANCIAL COMPANY, TED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00	NA	0	\$0

CHERRY CREEK MORTGAGE CO., INC	2	\$770,564.29	0.61%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0 \$0.00	NA	0	\$0
CLIFFCO, INC	1	\$607,020.08	0.48%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0 \$0.00			
CORNERSTONE MORTGAGE, INC	1	\$203,036.17	0.16%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79		0 \$0.00		0	\$0
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0 \$0.00	NA	0	\$0
CROSS RIVER BANK	1	\$550,000.00	0.44%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0 \$0.00	NA	0	\$0
EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0 \$0.00	NA	0	\$0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0 \$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0 \$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50		0 \$0.00			
FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0 \$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0 \$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0 \$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0 \$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24		0 \$0.00			
FIRST INTERNET BANK OF INDIANA	2	\$514,051.06		0 \$0.00		1	
FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0 \$0.00	NA	0	\$0

1	\$337,146.82	0.27%	0 \$0.00	NA	0	\$0
2	\$552,299.45	0.44%	0 \$0.00	NA	0	\$0
1	\$504,685.38	0.4%	0 \$0.00	NA	0	\$0
2	\$991,602.12	0.79%	0 \$0.00	NA	. 0	\$0
1	\$347,528.94	0.28%	0 \$0.00	NA	0	\$0
1	\$495,761.67	0.4%	0 \$0.00	NA	0	\$0
5	\$1,493,139.14	1.19%	0 \$0.00	NA	0	\$0
1	\$198,338.53	0.16%	0 \$0.00	NA	. 0	\$0
1	\$276,635.02	0.22%	0 \$0.00	NA	. 0	\$0
1	\$289,028.80	0.23%	0 \$0.00	NA	0	\$0
1	\$260,492.87	0.21%	0 \$0.00	NA	. 0	\$0
1	\$405,900.00	0.32%	0 \$0.00	NA	0	\$0
1	\$335,134.89	0.27%	0 \$0.00	NA	0	\$0
1	\$210,358.94	0.17%	0 \$0.00	NA	0	\$0
4	\$1,506,103.53	1.2%	0 \$0.00	NA	0	\$0
1	\$202,140.87	0.16%	0 \$0.00	NA	0	\$0
4	\$1,189,564.20	0.95%	0 \$0.00	NA	0	\$0
2	\$379,986.40	0.3%	0 \$0.00	NA	0	\$0
1	\$392,143.25	0.31%	0 \$0.00	NA	0	\$0
2	\$533,722.80	0.43%	0 \$0.00	NA	. 0	\$0
1	\$413,500.66	0.33%	0 \$0.00	NA	0	\$0
1	\$340,216.45	0.27%	0 \$0.00	NA	0	<b>\$</b> 0
1	\$197,053.95	0.16%	0 \$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 4 1 4 2 1	2 \$552,299.45  1 \$504,685.38  2 \$991,602.12  1 \$347,528.94  1 \$495,761.67  5 \$1,493,139.14  1 \$198,338.53  1 \$276,635.02  1 \$289,028.80  1 \$260,492.87  1 \$405,900.00  1 \$335,134.89  1 \$210,358.94  4 \$1,506,103.53  1 \$202,140.87  4 \$1,189,564.20  2 \$379,986.40  1 \$392,143.25  2 \$533,722.80  1 \$413,500.66  1 \$340,216.45	2 \$552,299.45 0.44%  1 \$504,685.38 0.4%  2 \$991,602.12 0.79%  1 \$347,528.94 0.28%  1 \$495,761.67 0.4%  5 \$1,493,139.14 1.19%  1 \$198,338.53 0.16%  1 \$276,635.02 0.22%  1 \$289,028.80 0.23%  1 \$260,492.87 0.21%  1 \$405,900.00 0.32%  1 \$335,134.89 0.27%  1 \$210,358.94 0.17%  4 \$1,506,103.53 1.2%  1 \$202,140.87 0.16%  4 \$1,189,564.20 0.95%  2 \$379,986.40 0.3%  1 \$392,143.25 0.31%  2 \$533,722.80 0.43%  1 \$413,500.66 0.33%  1 \$413,500.66 0.33%	2 \$552,299.45	2 \$552,299.45	2 \$552,299.45  0.44% 0 \$0.00  NA 0 1 \$504,685.38  0.4% 0 \$0.00  NA 0 2 \$991,602.12  0.79% 0 \$0.00  NA 0 1 \$347,528.94  0.28% 0 \$0.00  NA 0 1 \$495,761.67  0.4% 0 \$0.00  NA 0 5 \$1,493,139.14  1.19% 0 \$0.00  NA 0 1 \$198,338.53  0.16% 0 \$0.00  NA 0 1 \$276,635.02  0.22% 0 \$0.00  NA 0 1 \$289,028.80  0.23% 0 \$0.00  NA 0 1 \$289,028.80  0.23% 0 \$0.00  NA 0 1 \$335,134.89  0.27% 0 \$0.00  NA 0 1 \$210,358.94  0.17% 0 \$0.00  NA 0 1 \$202,140.87  0.16% 0 \$0.00  NA 0 4 \$1,506,103.53  1.2% 0 \$0.00  NA 0 4 \$1,189,564.20  0.95% 0 \$0.00  NA 0 2 \$379,986.40  0.3% 0 \$0.00  NA 0 1 \$392,143.25  0.31% 0 \$0.00  NA 0 1 \$413,500.66  0.33% 0 \$0.00  NA 0 1 \$413,500.66  0.33% 0 \$0.00  NA 0

HOMETRUST MORTGAGE COMPANY							
INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	245	\$65,025,202.52	51.85%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$223,130.84	0.18%	0 \$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0 \$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96		0 \$0.00			
MEETINGHOUSE BANK	1	\$192,801.30		0 \$0.00		+	_
MEGASTAR FINANCIAL CORP	3	\$1,053,582.55	0.84%	0 \$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0 \$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0 \$0.00	NA	0	\$0
MONARCH BANK	3	\$777,245.40	0.62%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00		0 \$0.00			
MORTGAGE FINANCIAL, INC	2	\$510,398.60	0.41%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0 \$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER, INC	3	\$848,392.48	0.68%	0 \$0.00	NA	0	\$0
MORTGAGE NETWORK INC	1	\$233,890.70		0 \$0.00	î .	1	
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0 \$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0 \$0.00			
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0 \$0.00	NA	0	\$0

NJ LENDERS CORP	2	\$523,157.28	0.42%	0 \$0.00	NA	0	\$0
NORTHERN STATES FUNDING	1	\$206,800.00	0.16%	0 \$0.00	NA	0	02
GROUP INC	1	\$200,800.00				L	
NORTHPOINT MORTGAGE, INC	1	\$259,884.20	0.21%	0 \$0.00	NA	. 0	\$0
NOVA FINANCIAL & INVESTMENT							
CORPORATION, AN ARIZONA	1	\$230,033.41	0.18%	0 \$0.00	NA	. 0	\$0
CORPORATION						igdash	_
PACOR MORTGAGE CORP, AN	1	\$212,835.19	0.17%	0 \$0.00	NA	0	\$0
ILLINOIS CORPORATION		,					
PATRIOT BANK MORTGAGE, INC	1	\$396,543.30	0.32%	0 \$0.00	NA	.0	\$0
PATRIOT COMMUNITY BANK, A	2	\$517,547.00	0.41%	0 \$0.00	NA	0	\$0
STATE BANK	2	ф0.50.0.40. <b>7</b> .6	0.60%	0 00 00	27.4	H	Φ.Ο
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS	3	\$604,913.78	0.48%	0 \$0.00	NA	0	\$0
CORPORATION		·				╀	
PHH HOME LOANS, LLC A LIMITED	1	\$594,913.99	0.47%	0 \$0.00	NA	0	\$0
LIABILITY CORPORATION						╀	
PINNACLE BANK, A	1	¢412.465.22	0.2207	0 \$0.00	NA		¢Λ
STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0 30.00	NA	М	ΦU
PLATINUM HOME MORTGAGE						H	
CORPORATION, AN ILLINOIS	1	\$240,000.00	0.19%	0 \$0.00	NA	0	\$0
CORPORATION	1	Ψ240,000.00	0.1770	υ ψυ.υυ	1171		ΨΟ
POLI MORTGAGE GROUP, INC	1	\$178,289.91	0.14%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10		0 \$0.00			
PRESIDENTIAL BANK, FSB DBA		, , ,				П	
PRESIDENTIAL MORTGAGE	1	\$234,648.55	0.19%	0 \$0.00	NA	0	\$0
SERVICES		,					
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0 \$0.00	NA	.0	\$0
RELIANCE FIRST CAPITAL LLC A							
DELAWARE LIMITED LIABILITY	1	\$198,933.20	0.16%	0 \$0.00	NA	.0	\$0
COMPANY							
RELIANCE FIRST CAPITAL LLC, A							
DELAWARE LIMITED LIABILITY	1	\$293,489.24	0.23%	0 \$0.00	NA	. 0	\$0
COMPANY						lacksquare	
RESIDENTIAL WHOLESALE	1	\$299,440.04	0.24%	0 \$0.00	NA	0	\$0
MORTGAGE, INC		+=>>,		-		Ľ	-
ROSS MORTGAGE CORPORATION, A	1	\$194,239.42	0.15%	0 \$0.00	NA	0	\$0
MICHIGAN CORPORATION		, , , , , ,				H	
RPM MORTGAGE INC., A	1	\$398,289.96	0.32%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION		·				╄	
RPM MORTGAGE INC.,A	1	\$191,792.51	0.15%	0 \$0.00	NA	.0	\$0
CALIFORNIA CORPORATION						H	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE						H	Н
SPECIALISTS INC.,A GEORGIA	1	\$198,013.74	0 16%	0 \$0.00	NA	n	ሲ2
CORPORATION	1	ψ190,013.74	0.1070	υφυ.υυ	INA	U	ψU
CORTORITION		t_				ш	щ

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\$253,829.08

0.2% 0 \$0.00

SUMMIT MORTGAGE

	CORPORATION	1	\$233,829.08	0.2% 0 \$0.00	NAU	ا بال
	THE ANDERSON FINANCIAL GROUP, INC	1	\$209,211.43	0.17% 0 \$0.00	NA 0	)\$(
	THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51% 0 \$0.00	NA 0	)\$(
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14% 0 \$0.00	NA 0	)\$(
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25% 0 \$0.00		
	TOWNEBANK	1	\$266,865.78	0.21% 0 \$0.00	NA 0	)\$(
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17% 0 \$0.00	NA 0	)\$(
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,586.05	0.3% 0 \$0.00		
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29% 0 \$0.00	NA 0	)\$(
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22% 0 \$0.00	NA 0	)\$(
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16% 0 \$0.00	NA 0	)\$(
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15% 0 \$0.00		
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44% 0 \$0.00	NA 0	)\$(
	VIP MORTGAGE, INC	1	\$265,728.25	0.21% 0 \$0.00	NA 0	)\$(
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18% 0 \$0.00		
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28% 0 \$0.00	NA 0	) \$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16% 0 \$0.00	NA 0	) \$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21% 0 \$0.00		4
<u> </u>	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25% 0 \$0.00	1 1	
<u> </u>	WHITNEY BANK		\$180,000.00	0.14% 0 \$0.00	NA 0	) \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18% 0 \$0.00	NA 0	) \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	· ,	0.41% 0 \$0.00		+
Total		456	\$125,413,866.05	100% 0 \$0.00	0	0 \$
3138YKBN2	JPMORGAN CHASE BANK, N.A	7	\$1,171,064.81	100% 0 \$0.00	NA 0	7 4
Total	PMURUAN CHASE DANK, INA	7	. , ,	100% 0 \$0.00		) 1 0 \$
1 otai	+	<del></del>	\$1,1/1,007.01	100 70   υ φυ.υυ	<del>                                     </del>	4

3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0 \$0.00	NA	0 \$	30
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0 \$0.00	NA	0 \$	60
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0 \$0.00	NA	0 \$	30
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0 \$0.00	NA	0 \$	30
	GUARANTEED RATE, INC	2	\$552,064.56	6.3%	0 \$0.00	NA	0 5	36
	JPMORGAN CHASE BANK, N.A	19	\$4,928,265.95	56.21%	0 \$0.00	NA	05	30
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$237,921.36	2.71%	0 \$0.00	NA	0 \$	30
	SUCCESS MORTGAGE PARTNERS, INC	1	\$413,605.35	4.72%	0\$0.00	NA	0 \$	30
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0 \$0.00	NA	0 \$	30
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0\$0.00	NA	0 \$	30
	WATERSTONE MORTGAGE CORPORATION	2	\$501,690.04	5.73%	0 \$0.00	NA	0 \$	30
Total		32	\$8,767,381.72	100%	0 \$0.00		0 \$	}(
							Ц	
3138YKBQ5	JPMORGAN CHASE BANK, N.A	5	\$1,103,382.51	100%	0 \$0.00	NA	0 \$	3(
Total		5	\$1,103,382.51	100%	0 \$0.00		0 \$	}(
							Ц	
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0 \$0.00	NA	0 \$	)(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0\$0.00	NA	0 \$	3(
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0\$0.00	NA	0\$	3(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0 \$0.00	NA	0 \$	3(
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0 \$0.00	NA	0 \$	3(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0 \$0.00	NA	0 \$	3(
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0 \$0.00	NA	0 \$	3(
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0 \$0.00	NA	0 \$	3(
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0 \$0.00	NA	0 \$	3(
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0 \$0.00	NA	0 \$	3(
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0 \$0.00	NA	0 \$	30
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0 \$0.00	NA	0 \$	3(
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0 \$0.00	NA	0 \$	3(
	JPMORGAN CHASE BANK, N.A	56	\$9,047,784.23	64.89%	0 \$0.00	NA	0 \$	3(
	KITSAP BANK	1	\$158,320.26	1.14%	0 \$0.00	NA	0 \$	)(
	KIISAF DANK	1	\$150,520.20	1.1470	υ φυ.υυ	INA		υψ

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MAIN BANK

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18% 0 \$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21% 0 \$0.00	NA	0 \$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14% 0 \$0.00	NA	0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25% 0 \$0.00	NA	0 \$0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00		NA	0 \$0
L	MORTGAGE MASTER, INC	1	\$151,350.19	1.09% 0 \$0.00	NA	0 \$0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2% 0 \$0.00	NA	0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12% 0 \$0.00	NA	0 \$0
L	PEOPLES BANK	1	\$163,554.87	1.17% 0 \$0.00	NA	0 \$(
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,283.59	1.22% 0 \$0.00	NA	0 \$0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14% 0 \$0.00	NA	0 \$0
L	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2% 0 \$0.00	NA	0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17% 0 \$0.00	NA	0 \$0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09% 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1% 0 \$0.00	NA	0 \$0
Total		86	\$13,942,421.78	100% 0 \$0.00	(	0 \$0
				100010000		1
3138YKBS1	JPMORGAN CHASE BANK, N.A	6		100% 0 \$0.00	NA	_
Total		6	\$1,455,754.97	100% 0 \$0.00		0 \$0
3138YKBT9	IDMODCAN CHASE DANK NA	26	¢1 951 065 66	96.11% 0 \$0.00	NA	0 \$(
31381 KD19	JPMORGAN CHASE BANK, N.A WATERSTONE MORTGAGE	20	\$1,851,965.66	90.11% 0 \$0.00	INA	υφι
	CORPORATION, A CORPORATION	1	\$75,000.00	3.89% 0 \$0.00	NA	0 \$0
Total		27	\$1,926,965.66	100% 0 \$0.00		0 \$0
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93% 0 \$0.00	NA	0 \$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01% 0 \$0.00	NA	0 \$0

1.17% 0 \$0.00

NA 0 \$0

\$162,595.79

EDETAE NATIONAL MONTOAGE ASSOCIA		17111112 111712		
BANK OF NORTH CAROLINA, A	1	\$85,646,95	3.56% 0 \$0.00	NA 0 \$0
		·		
	1	\$91,500.00	3.81% 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64% 0 \$0.00	NA 0 \$0
HOWARD BANK	1	\$93,000.00	3.87% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	10	\$973,981.53	40.51% 0 \$0.00	NA 0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39% 0 \$0.00	NA 0 \$0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54% 0 \$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14% 0 \$0.00	NA 0 \$0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87% 0 \$0.00	NA 0 \$0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00		NA 0 \$0
TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57% 0 \$0.00	NA 0 \$0
UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01% 0 \$0.00	NA 0 \$0
WHITNEY BANK	1	\$92,800.00	3.86% 0 \$0.00	NA 0 \$0
WOLFE FINANCIAL, INC	1	\$89,251.83	3.72% 0 \$0.00	NA 0 \$0
	25	\$2,404,406.09	100% 0 \$0.00	0 \$0
1ST PRIORITY MORTGAGE, INC	1	\$111,544.88	0.68% 0 \$0.00	NA 0 \$0
AMCAP MORTGAGE, LTD	1	\$134,445.80		NA 0 \$0
EQUITY NOW INC	1	\$128,470.42		NA 0 \$0
FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73% 0 \$0.00	NA 0 \$0
GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73% 0 \$0.00	NA 0 \$0
HOWARD BANK	1	\$118,018.47	0.72% 0 \$0.00	NA 0 \$0
JPMORGAN CHASE BANK, N.A	122	\$15,612,045.82	94.84% 0 \$0.00	NA 0 \$0
RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7% 0 \$0.00	NA 0 \$0
· · · · · · · · · · · · · · · · · · ·				
	129	·	100% 0 \$0.00	
AMERICAN MORECACE & FOLHTY	129	·	100% 0 \$0.00	0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	129	·		
-	129 1 1	\$16,462,250.43 \$130,881.09 \$141,000.00	2.17% 0 \$0.00 2.33% 0 \$0.00	NA 0 \$0 NA 0 \$0
CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE	129 1 1 1	<b>\$16,462,250.43</b> \$130,881.09	2.17% 0 \$0.00 2.33% 0 \$0.00	0 \$0
CONSULTANTS, INC AMERICAN PACIFIC MORTGAGE CORPORATION	129 1 1 1 1	\$16,462,250.43 \$130,881.09 \$141,000.00	2.17% 0 \$0.00 2.33% 0 \$0.00 1.83% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
CONSULTANTS, INC  AMERICAN PACIFIC MORTGAGE CORPORATION  E MORTGAGE MANAGEMENT, LLC  EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	129 1 1 1 1	\$16,462,250.43 \$130,881.09 \$141,000.00 \$110,374.70	2.17% 0 \$0.00 2.33% 0 \$0.00 1.83% 0 \$0.00 2.4% 0 \$0.00	NA 0 \$0 NA 0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BELL STATE BANK & TRUST CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP HOWARD BANK JPMORGAN CHASE BANK, N.A PERL MORTGAGE, INC., AN ILLINOIS CORPORATION ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY WHITNEY BANK WOLFE FINANCIAL, INC  IST PRIORITY MORTGAGE, INC AMCAP MORTGAGE, LTD EQUITY NOW INC FIRST OPTION MORTGAGE LLC GEORGETOWN MORTGAGE LLC HOWARD BANK JPMORGAN CHASE BANK, N.A	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  BELL STATE BANK & TRUST  CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP  HOWARD BANK  JPMORGAN CHASE BANK, N.A  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION  TOWNEBANK MORTGAGE, A CORPORATION  TRIDENT MORTGAGE COMPANY LP UNION BANK AND TRUST COMPANY WHITNEY BANK  WOLFE FINANCIAL, INC  1  LIST PRIORITY MORTGAGE, INC AMCAP MORTGAGE, LTD EQUITY NOW INC FIRST OPTION MORTGAGE LLC HOWARD BANK  1  JPMORGAN CHASE BANK, N.A 122	NORTH CAROLINA CORPORATION   BELL STATE BANK & TRUST   1 \$91,500.00	NORTH CAROLINA CORPORATION   BELL STATE BANK & TRUST   1   \$91,500.00   3.81%   0   \$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	35	\$4,586,160.74	75.88% 0 \$0.00	NA	0\$
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1% 0 \$0.00	NA	0\$
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11% 0 \$0.00	NA	0\$
	STIFEL BANK AND TRUST	1	\$128,000.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA	
	VIP MORTGAGE INC	1	\$124,080.00	<del> </del>	NA	_
Total		46	\$6,043,656.71	100% 0 \$0.00		0 \$0
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94% 0 \$0.00	NA	0 \$
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95% 0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	18	\$4,871,364.51	84.49% 0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78		NA	
Total		21	\$5,765,482.98	100% 0 \$0.00		0 \$0
		<u> </u>		<del></del>		4
138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99		NA	0\$
	JPMORGAN CHASE BANK, N.A	46	\$7,421,160.61	95.91% 0 \$0.00	NA (	0\$
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95% 0 \$0.00	NA	0 \$0
Total		48	\$7,737,867.42	100% 0 \$0.00	/	0 \$0
		- 21	15.555.411.05	1 2 2 2 2 2 2 2 2		+
3138YKBZ5	JPMORGAN CHASE BANK, N.A	31	\$8,385,411.25	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA	
Total		31	\$8,385,411.25	100% 0 \$0.00		0 \$0
3138YKCA9	JPMORGAN CHASE BANK, N.A	8	\$1,984,864.00	100% 0 \$0.00	NA	0 \$
Total	,	8				0 \$
		$\overline{\Box}$	, <u></u>			1
3138YKCB7	JPMORGAN CHASE BANK, N.A	41	\$5,562,269.51		NA	_
Total		41	\$5,562,269.51	100% 0 \$0.00	<del></del>	0 \$0
3138YKCD3	JPMORGAN CHASE BANK, N.A	45	\$9,431,320.71	94.47% 0 \$0.00	NA (	0 \$
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$270,047.29		NA	
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82% 0 \$0.00	NA	0 \$
Total		47	\$9,983,202.80	100% 0 \$0.00		0 \$0
3138YKCE1	1ST PORTFOLIO LENDING	1	\$526,556.84	3.22% 0 \$0.00	NA	0 \$
51361KCL1	CORPORATION					
		1	\$476,680.56	2.91% 0 \$0.00	NA	J \$'

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	AMERICAN FINANCIAL NETWORK					
	INC, A CALIFORNIA CORPORATION					+
	BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68% 0 \$0.00	NA	05
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$464,713.68	2.84% 0 \$0.00	NA	05
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59% 0 \$0.00	NA	05
	COASTAL FUNDING SLC, INC	1	\$555,263.04	3.39% 0 \$0.00	NA	05
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77% 0 \$0.00	NA	
	COMMERCE MORTGAGE	1	\$454,627.57	2.78% 0 \$0.00	NA	05
	CORNERSTONE HOME LENDING, INC	1	\$623,773.41	3.81% 0 \$0.00	NA	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61% 0 \$0.00	NA	05
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88% 0 \$0.00	NA	05
	FIRST HOME MORTGAGE CORPORATION	1	\$427,220.52	2.61% 0 \$0.00	NA	0.5
	GOLDEN EMPIRE MORTGAGE INC	1	\$460,703.38	2.81% 0 \$0.00	NA	0.5
	GUARANTEED RATE, INC	1	\$579,645.55	3.54% 0 \$0.00	NA	05
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79% 0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$467,455.13	2.85% 0 \$0.00	NA	0.5
	ON Q FINANCIAL, INC	2	\$975,130.66	5.95% 0 \$0.00	NA	
	OPES ADVISORS, INC	2	\$980,505.98	5.99% 0 \$0.00	NA	05
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42% 0 \$0.00	NA	05
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48% 0 \$0.00	NA	05
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34% 0 \$0.00	NA	05
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43% 0 \$0.00	NA	
	SIMONICH CORPORATION	2	\$876,247.98	5.35% 0 \$0.00	NA	0.5
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69% 0 \$0.00	NA	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34% 0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93% 0 \$0.00	NA	05
otal		32	\$16,375,453.66	100% 0 \$0.00		0 5
						4
38YKCF8	JPMORGAN CHASE BANK, N.A	19	\$3,552,351.43	100% 0 \$0.00	NA	05

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Total		19	\$3,552,351.43	100%	0 \$0.0	0	0
3138YKCG6	JPMORGAN CHASE BANK, N.A	17	\$2,936,890.60		0 \$0.0		_
Total		17	\$2,936,890.60	100%	0 \$0.0	0	0
							Н
3138YKCH4	AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	0 \$0.0	0 NA	03
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0 \$0.0	0 NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0 \$0.0	0 NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73		0 \$0.0		Ш
	FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0 \$0.0	0 NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%			03
	JPMORGAN CHASE BANK, N.A	41	\$21,486,146.06	81.95%	0 \$0.0	0 NA	0
	NJ LENDERS CORP	1	\$555,298.76	2.12%		_	_
	PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0 \$0.0	0 NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0 \$0.0	0 NA	0
Total		50	\$26,219,014.41	100%	0 \$0.0	0	0
							Ш
3138YKCJ0	1ST PRIORITY MORTGAGE, INC	1	\$145,154.21	0.55%			0.3
	ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0 \$0.0	0 NA	0.3
	ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0 \$0.0	0 NA	03
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0 \$0.0	0 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0 \$0.0	0 NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0 \$0.0	0 NA	0
	BANK OF ENGLAND,A CORPORATION	1	\$124,163.98	0.47%	0 \$0.0	0 NA	03
	BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0 \$0.0	0 NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0 \$0.0		_
	CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0 \$0.0	0 NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0 \$0.0	0 NA	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0 \$0.0	0 NA	0

E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0 \$0.00	) NA	0	\$0
F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0 \$0.00	) NA	0	\$0
F&M BANK	1	\$142,132.59	0.54%	0 \$0.00	) NA	0	\$0
FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0 \$0.00	) NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0 \$0.00	) NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0 \$0.00	) NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0 \$0.00			
GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0 \$0.00	) NA	0	\$0
GUARANTEED RATE, INC	1	\$149,802.47	0.57%	0 \$0.00	) NA	0	\$0
HOWARD BANK	1	\$143,628.57	0.54%	0 \$0.00	) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0 \$0.00	) NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0 \$0.00	) NA	0	\$0
INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0 \$0.00	) NA	0	\$0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0 \$0.00	) NA	0	\$0
JPMORGAN CHASE BANK, N.A	139	\$18,235,918.87	69.15%	0 \$0.00	) NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$127,801.24		0 \$0.00	1	1	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0 \$0.00	) NA	0	\$0
MILEND, INC	1	\$148,799.29	0.56%	0 \$0.00	) NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$133,420.03		0 \$0.00	+	_	
MORTGAGE FINANCIAL, INC	1	\$134,830.15		0 \$0.00			
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77		0 \$0.00			
MORTGAGE NETWORK INC	1	\$119,683.37	0.45%	0 \$0.00	) NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0 \$0.00	) NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0 \$0.00	) NA	0	\$0
ON Q FINANCIAL, INC	1	\$121,761.43	0.46%	0 \$0.00	) NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54		0 \$0.00			
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0 \$0.00	) NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0 \$0.00	) NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0 \$0.00	) NA	0	\$0

PRESIDENTIAL BANK, FSB

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44% 0 \$0.00	NA 0 \$0
	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00		NA 0 \$0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE INC	1	\$115,714.16	0.44% 0 \$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5% 0 \$0.00	NA 0 \$0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5% 0 \$0.00	NA 0 \$0
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47% 0 \$0.00	NA 0 \$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44% 0 \$0.00	NA 0 \$0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43% 0 \$0.00	NA 0 \$0
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1% 0 \$0.00	NA 0 \$0
	VIP MORTGAGE INC	1	\$119,841.98	0.45% 0 \$0.00	NA 0 \$0
	WATSON MORTGAGE CORP	1	\$128,700.00	0.49% 0 \$0.00	NA 0 \$0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$135,227.75	0.51% 0 \$0.00	NA 0 \$0
Total		201	\$26,372,913.60	100% 0 \$0.00	0 \$0
1 Otal					
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24% 0 \$0.00	NA 0 \$0
			\$104,658.83 \$99,859.69	1.24% 0 \$0.00 1.18% 0 \$0.00	NA 0 \$0 NA 0 \$0
	CORPORATION	1	·	1.18% 0 \$0.00	
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES,	1	\$99,859.69	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK	1	\$99,859.69 \$92,800.00	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0 NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES,  LLC DBA UNITED LENDING  BELL STATE BANK & TRUST	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96 \$108,989.00	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00 1.29% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96 \$108,989.00 \$105,228.74	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00 1.29% 0 \$0.00 1.24% 0 \$0.00 1.27% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  ENVOY MORTGAGE LTD  FIRST CHOICE LOAN SERVICES,	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96 \$108,989.00 \$105,228.74 \$107,701.87	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00 1.29% 0 \$0.00 1.24% 0 \$0.00 1.27% 0 \$0.00	NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  ENVOY MORTGAGE LTD  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96 \$108,989.00 \$105,228.74 \$107,701.87 \$88,155.99	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00 1.29% 0 \$0.00 1.24% 0 \$0.00 1.27% 0 \$0.00 1.04% 0 \$0.00	NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  ENVOY MORTGAGE LTD  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST COUNTY BANK	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96 \$108,989.00 \$105,228.74 \$107,701.87 \$88,155.99 \$104,500.00	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00 1.29% 0 \$0.00 1.24% 0 \$0.00 1.27% 0 \$0.00 1.04% 0 \$0.00 1.24% 0 \$0.00	NA 0 \$0
	CORPORATION  AMERIFIRST FINANCIAL INC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING  BELL STATE BANK & TRUST  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  ENVOY MORTGAGE LTD  FIRST CHOICE LOAN SERVICES, INC., A CORPORATION  FIRST COUNTY BANK  GEORGETOWN MORTGAGE LLC  GULF COAST BANK AND TRUST	1 1 1	\$99,859.69 \$92,800.00 \$86,280.96 \$108,989.00 \$105,228.74 \$107,701.87 \$88,155.99 \$104,500.00 \$109,250.00	1.18% 0 \$0.00 1.1% 0 \$0.00 1.02% 0 \$0.00 1.29% 0 \$0.00 1.24% 0 \$0.00 1.27% 0 \$0.00 1.04% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00	NA 0 \$0

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0.49% 0 \$0.00

\$127,977.75

	LIABILITY COMPANY						Ш	
	INTERCONTINENTAL CAPITAL	1	\$85,463.44	1.01%	0 \$0.00	NA	0	\$0
	GROUP, INC JPMORGAN CHASE BANK, N.A	64	·	75.72%			Ш	
	LEGACY MORTGAGE LLC, A	04	\$6,400,457.97			NA		
	LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0 \$0.00	NA	0	\$0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0 \$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$85,381.65	1.01%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0 \$0.00	NA	0	\$0
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0 \$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0 \$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0 \$0.00	NA	0	\$0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0 \$0.00	NA	0	\$0
Total		85	\$8,452,283.60	100%	0 \$0.00		0	<b>\$0</b>
							Ц	L
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0 \$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0 \$0.00	NA	0	\$0	
	LIBERTY BANK	1	\$85,500.00	5.4%	0 \$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0 \$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00		0 \$0.00	NA	Ш	
	PREMIER COMMERCIAL BANK	1	\$120,000.00		0 \$0.00	NA	_	
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0 \$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$85,500.00		0 \$0.00	NA	17	
	THE MORTGAGE OUTLET	1	\$119,000.00		0 \$0.00	NA	1 1	
Total		15	\$1,583,761.00	100%	0 \$0.00		0	<b>\$</b> 0
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0 \$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0 \$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31		0 \$0.00	NA	_	
	LIBERTY BANK	1	\$134,706.00		0 \$0.00	NA	-	
	MONUMENT BANK	1	\$133,717.63		0 \$0.00	NA	17	
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00		0 \$0.00	NA	$\boldsymbol{T}$	
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0 \$0.00	NA	0	\$0

	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69% 0 \$0.00	NA	0 \$
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71% 0 \$0.00	NA	20
	WESTWOOD MORTGAGE, INC	1	\$148,500.00			
Total	WEST WOOD MORTONGE, INC	11	\$1,541,602.50	100% 0 \$0.00		0\$
10441			ψ1,011,002.00	100 /6 0 40.00		σΨ
3138YKE74	CAPITAL CITY BANK	1	\$156,543.58	12.01% 0 \$0.00	NA	0\$
	ENDEAVOR CAPITAL, LLC	1	\$158,500.00			
	FRONTIER FINANCIAL INC	1	\$164,350.00	12.6% 0 \$0.00	1	
	JNC MORTGAGE COMPANY INC	1	\$170,002.00		1	
	STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63% 0 \$0.00		
	THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56% 0 \$0.00	NA	20
Total	THOMI SON KANE & COMI ANT, LLC	8	\$1,303,860.60	100% 0 \$0.00	1	0\$
Total		0	φ1,505,000.00	100 /6 0 \$0.00		υψ
3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92% 0 \$0.00	NA	0.\$
D 100 111202	BANK OF NEBRASKA	2	\$266,000.00	9.7% 0 \$0.00		
	CATALYST MORTGAGE	1	\$417,000.00	15.2% 0 \$0.00		
	CENTENNIAL BANK	1	\$415,499.06			
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$133,500.00			
	FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08% 0 \$0.00	NA	0\$
	SEACOAST NATIONAL BANK	1	\$137,750.00	5.02% 0 \$0.00		
	SOUTHERN FIRST BANK	1	\$360,649.96			
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61% 0 \$0.00		
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3% 0 \$0.00	NA	0 \$
Total	O. II VI IEEE	14	\$2,743,115.30	100% 0 \$0.00		0 \$
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3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03% 0 \$0.00	NA	0 \$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88% 0 \$0.00	NA	0 \$
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58% 0 \$0.00	NA	0\$
	C & E FINANCIAL GROUP, INC	3	\$300,750.00	15.52% 0 \$0.00	NA	0 \$
	CF BANK	1	\$176,250.00	9.1% 0 \$0.00	NA	0\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55% 0 \$0.00	NA	0 \$
	STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69% 0 \$0.00	NA	0 \$
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81% 0 \$0.00	NA	0 \$
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	\$55,000.00	2.84% 0 \$0.00	NA	0 \$
Total		12	\$1,937,450.00	100% 0 \$0.00		0 \$

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3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96% 0 \$0.00	NA	0 \$0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04% 0 \$0.00	NA	0 \$0
Total		3	\$455,136.30	100% 0 \$0.00		0 \$0
3138YKEW9	ADAMS BANK AND TRUST	1	\$61,990.55		NA	
	AMERICAN NATIONAL BANK	1	\$119,525.53	2.65% 0 \$0.00	NA	
	CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93% 0 \$0.00	NA	_
	CITY BANK AND TRUST CO	1	\$140,197.71	3.11% 0 \$0.00	NA	0 \$0
	FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01% 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99% 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45% 0 \$0.00	NA	0 \$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76% 0 \$0.00	NA	0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,884.74	1.77% 0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54% 0 \$0.00	NA	0 \$0
	GREAT WESTERN BANK	1	\$63,483.30	1.41% 0 \$0.00	NA	0 \$0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$141,943.89	3.15% 0 \$0.00	NA	0 \$0
	LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21% 0 \$0.00	NA	0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46% 0 \$0.00	NA	
	MIDWEST BANK N.A	1	\$74,692.22	1.66% 0 \$0.00	NA	0 \$0
	PINNACLE BANK	1	\$82,650.00		NA	
	PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45% 0 \$0.00	NA	
	PULASKI BANK	3	\$345,237.84	7.66% 0 \$0.00	NA	_
	US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	5.28% 0 \$0.00	NA	_
	WELLS FARGO BANK, N.A	2	\$199,692.60		NA	_
	WEST GATE BANK	- 1	\$84,262.13		NA	0 \$(
Total	WEST GATE BANK	1 44	\$4,506,517.98	100% 0 \$0.00		0 \$0
3138YKJ20	INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100% 0 \$0.00	NA	0 \$0
Total		19	\$6,935,200.00	100% 0 \$0.00		0 \$0
			+ 0,5 0 0 , = 0 0 0 0			Ť
3138YKJ38	INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100% 0 \$0.00	NA	0.\$0
Total	in vibital in initial design vibital vibital design vibital vi	8	\$3,939,500.00	100% 0 \$0.00		0 \$0
10441		Ů	ψο,>ο>,εσσισσ	100 /ε ο φυισο		Ψ
3138YKJP9	INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100% 0 \$0.00	NA	n \$0
Total	INTERDITION MORTORIOL COMPANY	3	\$1,081,224.00	100% 0 \$0.00		0 \$(
1 otal	<del> </del>	3	φ1,001,22 <b>4.</b> 00	100 /0 0 00.00		υψ
3138YKJR5	INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100% 0 \$0.00	NA	0.\$0
Total	II I I I I I I I I I I I I I I I I I I	4	\$1,223,950.00 \$1,223,950.00	100% 0 \$0.00		0 \$0
1 Juli	+		Ψ19 <u>22</u> 3930.00	100 /0 0 40.00		υψ
3138YKJS3	INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100% 0 \$0.00	NA	0 \$4
01301 <b>II3</b> 03	HATERDANK MORTOAGE COMPANT	J	φ1,173,000.00	100 /0 0 \$0.00	TAN.	υφι

Total		3	\$1,175,000.00	100%	0 \$0.00		0	\$0
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3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)	2	\$630,400.00	51.76%	0 \$0.00	NA	0	\$(
	INTERBANK MORTGAGE COMPANY	1	\$262,500.00	21.55%	0 \$0.00	NA	0	\$0
	METRO LENDING SERVICES	1	\$325,000.00	26.69%	0 \$0.00	NA	0	\$0
Total		4	\$1,217,900.00	100%	0 \$0.00		0	<b>\$</b> 0
3138YKJU8	INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0 \$0 00	NA	0	\$(
51301 <b>13</b> 500	LIGHTHOUSE MORTGAGE	1	\$293,500.00		0 \$0.00			
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00		0 \$0.00			
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0 \$0.00	NA	0	\$0
Total		14	\$3,934,400.00	100%	0 \$0.00		0	\$0
3138YKJV6	INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0 \$0.00	NA	0	\$0
Total		4	\$1,424,000.00		0 \$0.00		_	\$0
								L
3138YKJZ7	E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0 \$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0 \$0.00	NA	0	\$(
Total		3	·		0 \$0.00		_	\$0
3138YKNA7	EVERBANK	16	\$3,318,925.52	100%	0 \$0.00	NA	0	\$0
Total		16			0 \$0.00			\$0
3138YKNB5	EVERBANK	35	\$9,817,815.28	97.33%	0.80.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$269,600.00		0 \$0.00			
Total		36	·		0 \$0.00		+-	\$0
3138YKNC3	EVERBANK	13	\$3,458,690.44	100%	0 \$0.00	NA	Ω	92
Total	EVERDANK	13	·		<b>0</b> \$0.00			\$0
								L
3138YKND1	EVERBANK	9	\$1,294,416.71		0 \$0.00			
Total		9	\$1,294,416.71	100%	0 \$0.00		0	\$0
3138YKNE9	EVERBANK	87	\$24,603,030.16	97.99%	0 \$0.00	NA	0	\$(
	GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00		0 \$0.00			
	PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0 \$0.00	NA	-	_
Total		89	\$25,108,950.16	100%	0 \$0.00		0	<b>\$</b> 0
3138YKNF6	EVERBANK	325	\$77,615,963.41	98.83%	0 \$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00		0 \$0.00			
	INTEGRITY BANK	1	\$78,000.00	0.1%	0 \$0.00	NA	0	\$(

	SUMMIT MORTGAGE BANKERS, INC	5	\$691,585.67	0.88%	0 \$0 00	NA	0	\$(
Total	Selvini Mentoriol Britiniano, il ve	332		100%				\$0
		-			† †		П	Ė
3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	0 \$0.00	NA	0	\$(
	INTEGRITY BANK	3	\$274,322.77		0 \$0.00	NA	0	\$(
	SUMMIT MORTGAGE BANKERS, INC	2	\$846,250.00	3.39%		NA		
Total		133	\$24,939,806.86	100%	0 \$0.00		0	<b>\$</b> (
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96	93.79% (	0 \$0.00	NA	0	\$0
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%		NA	0	\$(
Total		21	\$2,494,421.89	100%	0 \$0.00		0	\$0
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100%	0 \$0.00	NA	0	\$(
Total		20	\$3,305,786.17	100%				\$0
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100%	0 \$0.00	NA	0	\$(
Total		5	\$650,193.30	100%			_	\$0
3138YKNL3	HOMEBRIDGE FINANCIAL	4	\$1,003,550.00	100%	0 \$0.00	NA	0	\$(
Total	SERVICES, INC	4	\$1,003,550.00	100%	0 \$0.00		0	\$0
					$\downarrow \downarrow \downarrow$		Ц	L
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,500.00	100%	0 \$0.00	NA	0	\$0
Total		2	\$542,500.00	100%	0 \$0.00		0	\$0
3138YKPT4	THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100% (	0 \$0.00	NA	0	\$(
Total		7	\$2,029,076.43	100%	0 \$0.00		0	\$0
3138YKPU1	THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0 \$0.00	NA	0	\$(
Total	DAINK	3	\$520,700.00	100%	0 \$0.00		0	\$0
	THE HUNTINGTON MATIONAL				++		H	<u> </u>
3138YKPV9	THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%		NA	0	\$0
	VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%		NA	-	
Total		5	\$1,485,297.00	100%	0 \$0.00		0	\$0
3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65% (	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0 \$0.00	NA	0	\$(
Total	Divin	4	\$1,109,618.86	100%	0 \$0.00		0	\$(
3138YKY56	BOULEVARD BANK	1	\$198,000.00	12.56% (	00.02	NA	0	\$(
	DOUBLITHE BILLIE		ΨΙΟΘΟΟΙΟΟ	12.50/0	υ φυίσσ	7 11 7	$\succeq$	\$(

	CEDAR RAPIDS BANK & TRUST COMPANY					
	NEW WEST LENDING, INC	1	\$416,371.94	26.42% 0 \$0.00	NA	0 \$0
	PROVIDENCE BANK	1	\$103,500.00	6.57% 0 \$0.00	NA	_
	RIVER VALLEY BANK	1	\$266,820.70	16.93% 0 \$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83% 0 \$0.00	NA	0\$(
Total		6	\$1,575,892.64	100% 0 \$0.00	(	0 \$0
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,000.00	6.73% 0 \$0.00	NA	0 \$0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21% 0 \$0.00	NA	0\$0
	GRAND CASTLE, INC	1	\$323,025.83	17.54% 0 \$0.00	NA	0\$(
	STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52% 0 \$0.00	NA	0 \$(
Total		8	\$1,842,065.33	100% 0 \$0.00		0 \$0
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100% 0 \$0.00	NA	0 \$(
Total		13	\$1,813,024.92	100% 0 \$0.00		0 \$0
	SILVER STATE SCHOOLS CREDIT	++	1 :27 740 04			+
3138YKY80	UNION	5	\$497,512.34	49% 0 \$0.00	NA	) \$(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51% 0 \$0.00	NA	)\$(
Total		7	\$1,015,295.28	100% 0 \$0.00		0 \$0
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75% 0 \$0.00	NA	0 \$(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25% 0 \$0.00	NA	0 \$(
Total		41	\$4,182,160.98	100% 0 \$0.00	,	0 \$0
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		$\Box$	. ,			<u> </u>
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100% 0 \$0.00	NA	
		24 24	,		NA	
Total	UNION  SILVER STATE SCHOOLS CREDIT UNION		\$1,394,361.01	100% 0 \$0.00	NA	0 \$0
Total	SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS	24	\$1,394,361.01 <b>\$1,394,361.01</b>	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0
3138YKZA4  Total  3138YKZB2  Total	UNION  SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01 <b>\$1,394,361.01</b> \$208,993.04	100% 0 \$0.00 100% 0 \$0.00 20.16% 0 \$0.00	NA NA NA	0 \$0
Total 3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS	24 2 9	\$1,394,361.01 <b>\$1,394,361.01</b> \$208,993.04 \$827,843.28	100% 0 \$0.00 100% 0 \$0.00 20.16% 0 \$0.00 79.84% 0 \$0.00 100% 0 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

	SILVER STATE SCHOOLS					
m ( )	MORTGAGE COMPANY		Φ1 02 <b>7</b> 222 40	1000 0000		) di
Total		6	\$1,027,223.49	100% 0 \$0.00		\$(
3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61% 0 \$0.00	NA	) \$(
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39% 0 \$0.00	NA	) \$(
Total		48	\$5,036,802.79	100% 0 \$0.00	(	\$(
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100% 0 \$0.00	NA	) \$(
Total		26	\$2,694,590.27	100% 0 \$0.00	(	\$(
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100% 0 \$0.00	NA	) \$(
Total		10	\$1,058,808.67	100% 0 \$0.00	(	) \$(
3138YKZG1	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100% 0 \$0.00	NA	) \$(
Total	0112011	15	\$1,572,157.61	100% 0 \$0.00	(	\$(
3138YKZK2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,204,000.00	100% 0 \$0.00	NA	) \$(
Total		3	\$1,204,000.00	100% 0 \$0.00	(	\$(
3138YKZL0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,159,000.00	100% 0 \$0.00	NA	) \$(
Total		3	\$1,159,000.00	100% 0 \$0.00	(	) \$(
3138YKZM8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,395,900.00	100% 0 \$0.00	NA	) \$(
Total		7	\$1,395,900.00	100% 0 \$0.00	(	) \$(
3138YKZT3	1ST CAPITAL MORTGAGE LLC AMERICAN SOUTHWEST	1	\$92,800.00	4.11% 0 \$0.00	NA (	) \$(
	MORTGAGE CORP	1	\$92,000.00	4.07% 0 \$0.00	NA (	) \$(
	CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72% 0 \$0.00	NA	) \$(
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85% 0 \$0.00	NA	\$(
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00		NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43% 0 \$0.00	NA (	) \$(

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	FIRST BANK OF DALTON	1	\$91,500.00	4.05% 0 \$0.0	00 NA	0\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82% 0 \$0.0	00 NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66% 0 \$0.0	00 NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03% 0 \$0.0	00 NA	0\$
	JP MORTGAGE GROUP	1	\$104,800.00	4.64% 0 \$0.0	00 NA	0\$
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87% 0 \$0.0	00 NA	0\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00			0\$
	PARAGON HOME LOANS, INC	1	\$97,375.00	4.31% 0 \$0.0	00 NA	0\$
	PINNACLE BANK	1	\$109,200.00	4.84% 0 \$0.0	00 NA	0\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00			0\$
	PREMIER HOME LOANS, INC	1	\$104,861.73	4.64% 0 \$0.0	00 NA	0\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00			0\$
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25% 0 \$0.0	00 NA	0\$
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08% 0 \$0.0	00 NA	0\$
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02% 0 \$0.0	00 NA	0\$
Total		23	\$2,257,834.88	100% 0 \$0.0	00	0 \$
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3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2% 0 \$0.0	00 NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5% 0 \$0.0	00 NA	0\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15% 0 \$0.0	00 NA	0\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00			0\$
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8% 0 \$0.0	00 NA	0\$
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46% 0 \$0.0	00 NA	0\$
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5% 0 \$0.0	00 NA	0\$
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76% 0 \$0.0	00 NA	0\$
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14% 0 \$0.0	00 NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7% 0 \$0.0	00 NA	0\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3% 0 \$0.0	00 NA	0\$
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18% 0 \$0.0	00 NA	0\$
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92% 0 \$0.0	00 NA	0 \$

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	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	\$0.00	NA	0 \$0
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	\$0.00	NA	0 \$0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89% (	\$0.00	NA	0 \$0
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	\$0.00	NA	0 \$0
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	\$0.00	NA	0 \$0
Total		28	\$3,570,646.23	100%	\$0.00		0 \$0
		i					
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00				0 \$0
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC C	2	\$192,136.57	0.08%	\$0.00	NA	0 \$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$100,291.22	0.04%	\$0.00	NA	0 \$0
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12			NA	
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	\$0.00	NA	0 \$0
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	\$0.00	NA	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL FUNDING CORP	1	\$124,105.49	0.05%	\$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	\$0.00	NA	0 \$0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,359.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$206,300.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	\$0.00	NA	0 \$0
	AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	\$0.00	NA	0 \$0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37% 0 \$0.00	NA 0 \$0
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05% 0 \$0.00	NA 0 \$0
AMPLIFY FCU	1	\$153,890.81	0.06% 0 \$0.00	NA 0 \$0
APEX HOME LOANS, INC	1	\$151,919.27	0.06% 0 \$0.00	NA 0 \$0
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09% 0 \$0.00	NA 0 \$0
AQUESTA BANK	1	\$181,300.00	0.07% 0 \$0.00	NA 0 \$0
ARK MORTGAGE, INC COR	1	\$148,933.54	0.06% 0 \$0.00	NA 0 \$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0
ASSURED MORTGAGE, INC	1	\$103,270.17	0.04% 0 \$0.00	NA 0 \$0
ATLANTIC COAST MORTGAGE, LLC	2	\$711,802.16	0.28% 0 \$0.00	NA 0 \$0
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14% 0 \$0.00	NA 0 \$0
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1% 0 \$0.00	NA 0 \$0
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07% 0 \$0.00	NA 0 \$0
BANK INDEPENDENT	1	\$56,991.19	0.02% 0 \$0.00	NA 0 \$0
BANK OF AMERICA, N.A	18	\$1,975,432.78	0.79% 0 \$0.00	NA 0 \$0
BANK OF ANN ARBOR	2	\$438,602.72	0.17% 0 \$0.00	NA 0 \$0
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0
BANK OF BRENHAM	1	\$279,500.00	0.11% 0 \$0.00	NA 0 \$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05% 0 \$0.00	NA 0 \$0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05% 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$220,100.00	0.09% 0 \$0.00	NA 0 \$0
BANK OF THE OZARKS	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04% 0 \$0.00	NA 0 \$0
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1% 0 \$0.00	NA 0 \$0
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05% 0 \$0.00	NA 0 \$0
BNB FINANCIAL INC	1	\$143,962.37	0.06% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK	2	\$518,240.22	0.21% 0 \$0.00	NA 0 \$0
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15% 0 \$0.00	NA 0 \$0
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31% 0 \$0.00	NA 0 \$0
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09% 0 \$0.00	NA 0 \$0
BRIMFIELD BANK, AN IIIINOIS CORPORATION	1	\$26,113.01	0.01% 0 \$0.00	NA 0 \$0

BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0 \$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0 \$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0
CALIBER HOME LOANS, INC	24	\$4,953,675.51	1.97%	0 \$0.00	NA	0	\$0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0
CAPITAL BANK, NA	1	\$105,999.00	0.04%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C	1	\$135,033.08	0.05%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0 \$0.00	NA	0	\$0
CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0 \$0.00	NA	0	\$0
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$85,000.00	0.03%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0 \$0.00	NA	0	\$0
CASHCALL, INC	1	\$248,210.98	0.1%	0 \$0.00	NA	0	\$0
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$144,603.75	0.06%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74		0 \$0.00			
CITIBANK,N.A	80	\$9,182,464.14	3.65%	0 \$0.00	NA	0	\$0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0 \$0.00	NA	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0 \$0.00	NA	0	\$0
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0 \$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0 \$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP, INC	1	\$74,000.00	0.03%	0 \$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0 \$0.00	NA	0	\$0
COMPASS BANK	3	\$520,757.89	0.21%	0 \$0.00	NA	0	\$0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0 \$0.00	NA	0	\$0
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CORE BANK								
CORNERSTONE COMMUNITY BANK  CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE LLC  CORNERSTONE MORTGAGE LLC  CORNERSTONE MORTGAGE, INC  S108,300.00  COUNTYBANK  CREDIT UNION MORTGAGE  ASSOCIATION, INC  CRESTMARK MORTGAGE  COMPANY, LTD  DAS ACQUISITION COMPANY, LLC  LIMITED PARTNERSHIP  DIRECTORS MORTGAGE, INC  DIJ FINANCIAL, INC., A  CALIFORNIA GABANK TRUST  EVERBANK  20  \$3,588,030.00  0.04%  0 \$0.00  NA 0S	CORE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC  CORNERSTONE MORTGAGE LLC  CORNERSTONE MORTGAGE LLC  1 \$205,750.00  0.08% 0 \$0.00  NA OS CORNERSTONE MORTGAGE, INC  1 \$417,000.00  0.17% 0 \$0.00  NA OS COUNTYBANK  1 \$278,518.67  0.11% 0 \$0.00  NA OS ASSOCIATION, INC  CRESTMARK MORTGAGE  COMPANY, LTD  DAS ACQUISITION COMPANY, LLC  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DIRECTORS MORTGAGE, INC  2 \$366,390.08  0.15% 0 \$0.00  NA OS DITECH MORTGAGE CORP  1 \$134,040.19  0.05% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$366,390.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$330,000.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$330,000.00  0.06% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$330,000.00  0.07% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  0.09% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  1 \$360,380.88  0.14% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  1 \$360,380.88  0.14% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  1 \$360,380.88  0.14% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  1 \$360,380.88  0.14% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  1 \$360,380.88  0.14% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$335,880.30.00  1 \$360,380.88  0.14% 0 \$0.00  NA OS DITECH MORTGAGE, INC  2 \$30,080.00  NA OS DITECH MORTGAGE, INC  2 \$30	CORNERSTONE COMMUNITY BA	NK 1					-	
CORNERSTONE MORTGAGE, INC		3			\$0.00			
COUNTYBANK	CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0.00	NA	0	\$0
CREDIT UNION MORTGAGE	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0.00	NA	0	\$0
CREDIT UNION MORTGAGE	COUNTYBANK	1	\$278,518.67	0.11%	0\$0.00	NA	0	\$0
COMPANY, LTD		1	\$108,300.00	0.04%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.   1 \$134,093.08   0.05%   0 \$0.00   NA   0 \$		1	\$230,240.51	0.09%	\$0.00	NA	0	\$0
LIMITED PARTNERSHIP	DAS ACQUISITION COMPANY, LL	.C 2	\$350,488.43	0.14%	\$0.00	NA	0	\$0
DITECH MORTGAGE CORP		. 1	\$134,093.08	0.05%	\$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A	DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0.00	NA	0	\$0
CALIFORNIA CORPORATION   1	DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0.00	NA	0	\$0
INC		1	\$150,700.00	0.06%	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST (MASSACHUETTS)  EVERBANK  20 \$3,588,030.09  1.43% 0 \$0.00  NA 0\$  F & M BANK, A BANKING CORPORATION  F & M BANKING A BANKING CORPORATION  F AND B ACQUISITION GROUP, LLC FAIRFIELD COUNTY BANK  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRWAY INDEPENDENT MORTGAGE CORP  FAIRLY ADVANTAGE FEDERAL CREDIT UNION  FARMERS BANK & TRUST FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE CORP, A PENNSYLVANIA CORPORATION  FINANCIAL DANK  S300,000.00  1.43% 0 \$0.00  NA 0\$  \$98,557.75  0.04% 0 \$0.00  NA 0\$  \$98,557.75  0.04% 0 \$0.00  NA 0\$  \$725,706.62  0.29% 0 \$0.00  NA 0\$  \$1 \$269,073.27  0.11% 0 \$0.00  NA 0\$  \$1 \$253,198.78  0.1% 0 \$0.00  NA 0\$  \$1 \$81,412.90  0.03% 0 \$0.00  NA 0\$  FARMERS BANK & TRUST  1 \$240,846.07  0.1% 0 \$0.00  NA 0\$  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  3 \$744,731.52  0.3% 0 \$0.00  NA 0\$  FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION  FIFTH THIRD MORTGAGE COMPANY  9 \$1,205,500.00  0.48% 0 \$0.00  NA 0\$  FINANCIAL FEDERAL BANK, A  1 \$117,949.86  0.05% 0 \$0.00  NA 0\$		1	\$233,000.00	0.09%	\$0.00	NA	0	\$0
S300,000.00   S12% 0 \$0.00   NA 0 \$	ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	\$0.00	NA	0	\$0
F & M BANK, A BANKING   CORPORATION   1 \$363,380.88   0.14%   0 \$0.00   NA 0 \$		1	\$300,000.00	0.12%	\$0.00	NA	0	\$0
CORPORATION    Solition   Corporation   Corporation   F & M BANKING A BANKING   Solition	EVERBANK	20	\$3,588,030.09	1.43%	0.00	NA	0	\$0
CORPORATION    S98,557.75   0.04% 0 \$0.00   NA 0 \$   FAND B ACQUISITION GROUP, LLC   1   \$331,615.54   0.13% 0 \$0.00   NA 0 \$   FAIRFIELD COUNTY BANK   3   \$725,706.62   0.29% 0 \$0.00   NA 0 \$   FAIRWAY INDEPENDENT   1   \$269,073.27   0.11% 0 \$0.00   NA 0 \$   FAIRWAY INDEPENDENT   1   \$253,198.78   0.1% 0 \$0.00   NA 0 \$   FAIRWAY INDEPENDENT   1   \$253,198.78   0.1% 0 \$0.00   NA 0 \$   FAMILY ADVANTAGE FEDERAL   1   \$81,412.90   0.03% 0 \$0.00   NA 0 \$   FARMERS BANK & TRUST   1   \$240,846.07   0.1% 0 \$0.00   NA 0 \$   FEARON FINANCIAL, LLC   1   \$229,361.81   0.09% 0 \$0.00   NA 0 \$   FEARON FINANCIAL, LLC DBA   3   \$744,731.52   0.3% 0 \$0.00   NA 0 \$   FEDERATED MORTGAGE CORP., A   PENNSYLVANIA CORPORATION   1   \$266,863.93   0.11% 0 \$0.00   NA 0 \$   FIFTH THIRD MORTGAGE COMPANY   9   \$1,205,500.00   0.48% 0 \$0.00   NA 0 \$   FINANCIAL DYNAMICS, INC, A   1   \$178,000.00   0.07% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FINANCIAL FEDERAL BANK, A   1   \$117,949.86   0.05% 0 \$0.00   NA 0 \$   FIN		1	\$363,380.88	0.14%	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK  3 \$725,706.62 0.29% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT		1	\$98,557.75	0.04%	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK  3 \$725,706.62 0.29% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORP  1 \$269,073.27 0.11% 0 \$0.00 NA 0 \$ FAIRWAY INDEPENDENT MORTGAGE CORPORATION  1 \$253,198.78 0.1% 0 \$0.00 NA 0 \$ FAMILY ADVANTAGE FEDERAL CREDIT UNION  1 \$81,412.90 0.03% 0 \$0.00 NA 0 \$ FARMERS BANK & TRUST  1 \$240,846.07 0.1% 0 \$0.00 NA 0 \$ FEARON FINANCIAL, LLC 1 \$229,361.81 0.09% 0 \$0.00 NA 0 \$ FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  3 \$744,731.52 0.3% 0 \$0.00 NA 0 \$ FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION  FIFTH THIRD MORTGAGE COMPANY 9 \$1,205,500.00 0.48% 0 \$0.00 NA 0 \$ FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION  FINANCIAL FEDERAL BANK, A 1 \$117,949.86 0.05% 0 \$0.00 NA 0 \$	F AND B ACQUISITION GROUP, LI	LC 1	\$331,615.54	0.13%	0 \$0.00	NA	0	\$0
MORTGAGE CORP   1   \$269,073.27   0.11% 0 \$0.00   NA 0 \$	FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0.00	NA	0	\$0
MORTGAGE CORPORATION   1   \$253,198.78   0.1% 0 \$0.00   NA 0 \$		1	\$269,073.27	0.11%	\$0.00	NA	0	\$0
CREDIT UNION  FARMERS BANK & TRUST  FEARON FINANCIAL, LLC  FEARON FINANCIAL, LLC  FEARON FINANCIAL, LLC  FEDERATED MORTGAGES  FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION  FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION  FINANCIAL FEDERAL BANK, A  FINANCIAL FEDERAL BANK, A  FINANCIAL FEDERAL BANK, A  FINANCIAL FEDERAL BANK, A  FINANCIAL BANK, A  FINANCIAL BANK, A  FINANCIAL BANK, A  FINANCIAL BANK, A  CREDIT UNION  \$81,412.90  0.03% 0 \$0.00  NA 0 \$  \$1,205,500.00  0.07% 0 \$0.00  NA 0 \$		1	\$253,198.78	0.1%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC         1         \$229,361.81         0.09% 0 \$0.00         NA 0 \$           FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES         3         \$744,731.52         0.3% 0 \$0.00         NA 0 \$           FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         1         \$266,863.93         0.11% 0 \$0.00         NA 0 \$           FIFTH THIRD MORTGAGE COMPANY         9         \$1,205,500.00         0.48% 0 \$0.00         NA 0 \$           FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION         1         \$178,000.00         0.07% 0 \$0.00         NA 0 \$           FINANCIAL FEDERAL BANK, A         1         \$117,949.86         0.05% 0 \$0.00         NA 0 \$		1	\$81,412.90	0.03%	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION  FINANCIAL FEDERAL BANK, A  S117,949,86  0.3% 0 \$0.00  NA 0 \$  \$266,863.93  0.11% 0 \$0.00  NA 0 \$  \$1,205,500.00  0.48% 0 \$0.00  NA 0 \$  \$178,000.00  NA 0 \$	FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0.00	NA	0	\$0
SMARTER MORTGAGES         3         \$744,731.52         0.3% 0 \$0.00         NA 0 \$           FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         1         \$266,863.93         0.11% 0 \$0.00         NA 0 \$           FIFTH THIRD MORTGAGE COMPANY         9         \$1,205,500.00         0.48% 0 \$0.00         NA 0 \$           FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION         1         \$178,000.00         0.07% 0 \$0.00         NA 0 \$           FINANCIAL FEDERAL BANK, A         1         \$117,949.86         0.05% 0 \$0.00         NA 0 \$	FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0.00	NA	0	\$0
PENNSYLVANIA CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION  FINANCIAL FEDERAL BANK, A  1 \$178,000.00  0.07% 0 \$0.00  NA 0 \$	, , , , , , , , , , , , , , , , , , ,	3	\$744,731.52	0.3%	\$0.00	NA	0	\$0
FIFTH THIRD MORTGAGE COMPANY 9 \$1,205,500.00 0.48% 0 \$0.00 NA 0 \$  FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$  FINANCIAL FEDERAL BANK, A 1 \$117,949.86 0.05% 0 \$0.00 NA 0 \$	FEDERATED MORTGAGE CORP., A	A 1	\$266,863.93	0.11%	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$  FINANCIAL FEDERAL BANK, A 1 \$117,949.86 0.05% 0 \$0.00 NA 0 \$		ANY 9	\$1,205,500.00	0.48%	0.00	NA	0	\$0
FINANCIAL FEDERAL BANK, A 1 \$117,949,86 0,05% 0,50 00 NA 0,5	FINANCIAL DYNAMICS, INC, A	1						
		1	\$117,949.86	0.05%	\$0.00	NA	0	\$0

FIRST AMERICAN BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$(
FIRST AMERICAN WHOLESALE							
LENDING CORP, A CALIFORNIA	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
CORPORAT						L	
FIRST BANK AND TRUST	1	\$66,000.00	0.03% 0	\$0.00	NA	0	\$(
FIRST CALIFORNIA MORTGAGE	1	\$187,638.70	0.07% 0	00 02	NA		\$1
COMPANY	1	\$187,038.70	0.07%0	\$0.00	INA	١	Φſ
FIRST CAPITAL BANK OF KY DBA				Ì			
FIRST CAPITAL BK MTG, A	1	\$52,623.18	0.02% 0	\$0.00	NA	0	\$(
CORPORATION						Ļ	
FIRST CLASS MORTGAGE V, INC., A	1	\$133,974.62	0.05% 0	\$0.00	NA	Jo	\$(
MINNESOTA CORPORATION		7-2-32 1 113-		+		Ł	_
FIRST COMMUNITY BANK, A SOUTH	1	\$224,231.52	0.09% 0	\$0.00	NA	Jo	\$(
CAROLINA CHARTERED BANK		·				_	
FIRST HARRISON BANK	1	\$121,000.00	0.05% 0	\$0.00	NA	.10	\$(
FIRST HOME MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$(
CORPORATION, A CORPORATION		, ,				╀	
FIRST IMPERIAL MORTGAGE INC, A	1	\$324,000.00	0.13% 0	\$0.00	NA	0	\$(
TEXAS CORPORATION		, - ,			·	Ł	<u> </u>
FIRST INTERNATIONAL BANK &	1	\$114,177.05	0.05% 0	\$0.00	NA	0	\$(
TRUST		·				1	
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24% 0			+-	
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1% 0				
FIRST MIDWEST BANK	1	\$83,421.35	0.03% 0			-	
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03% 0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF	1	\$94,324.58	0.04% 0	\$0.00	NA	Jo	\$(
MCMINNVILLE, BANK	_	·				1	
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27% 0	\$0.00	NA	. 0	\$(
FIRST SAVINGS MORTGAGE	1	\$248,222.57	0.1% 0	\$0.00	NA	Jo	\$(
CORPORATION A VIRGINIA CORP	-						
FIRST STATE BANK	1	\$219,800.00	0.09% 0			.0	\$(
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04% 0			_	
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02% 0				
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$108,413.53	0.04% 0	\$0.00	NA	. 0	\$(
FLAGSTAR BANK, FSB, A				Ì			
FEDERALLY CHARTERED SAVINGS	11	\$2,033,256.08	0.81% 0	\$0.00	NA	. 0	\$
BANK						Ļ	_
FORTREN FUNDING LLC, A NEW	1	\$165,000.00	0.07% 0	\$0.00	NA	lo	\$
JERSEY LLC	1	Ψ100,000.00	3.07 /00	¥3.00	1 17	Ľ	Ψ'
FRANKLIN AMERICAN MORTGAGE	4	\$735,800.00	0.29% 0	\$0.00	NA	h	\$
COMPANY		Ψ, 55,000.00	0.27 /0 0	¥3.00	1 17	Ľ	Ψ'
FREEDOM HOME MORTGAGE	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$
CORPORATION (FN)		<i>417.</i> ,000.00	0.0070	- 5.00	1,11	Ľ	Ľ
FREEDOM MORTGAGE	1	\$203,000.00	0.08% 0	\$0.00	NA	0	\$
CORPORATION						1	
FREMONT BANK	23	\$3,701,650.00	1.47% 0				
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11% 0	\$0.00	NA	. 0	\$(

GATEWAY MORTGAGE GI	ROUP, LLC 3	\$472,700.00	0.19%	0 \$0.00	NA	0	\$0
GENESEE REGIONAL BAN	K - COR 1	\$65,000.00	0.03%	0.00	NA	0	\$0
GENESEE REGIONAL BAN YORK BANKING CORPORA		\$72,477.61	0.03%	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0.00\$	NA	0	\$0
GMH MORTGAGE SERVICE DELAWARE LIMITED LIAE COMPANY	•	\$152,890.23	0.06%	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE F GROUP, CORPORATION	INANCIAL 1	\$414,054.49	0.16%	\$0.00	NA	0	\$0
GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0.00	NA	0	\$0
GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPOR	ATION 1	\$355,404.71		_		_	
GREAT SOUTHERN BANK	1	\$300,000.00		-		_	
GREAT WESTERN BANK	1	\$143,894.32	0.06%	\$0.00	NA	0	\$0
GREAT WESTERN FINANC SERVICES, INC	IAL 1	\$156,180.22				0	\$0
GREATWALL, INC	1	\$326,462.33	0.13%	0.00\$	NA	0	\$0
GUARANTEED RATE, INC. DELAWARE CORPORATIO	. 16	\$3,748,754.62	1.49%	0.00	NA	0	\$0
HANOVER MORTGAGE CO	MPANY 1	\$39,182.34	0.02%	0.00	NA	0	\$0
HAPPY STATE BANK	1	\$45,000.00	0.02%	0.00\$	NA	0	\$0
HI-TECH MORTGAGE, INC ARIZONA CORPORATION	, A 1	\$110,000.00	0.04%	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$182,065.48				_	
HOME BANK	1	\$298,000.00	0.12%	0.00\$	NA	0	\$0
HOME SOLUTION LENDER		\$99,284.02	0.04%	0.00\$	NA	0	\$0
HOMELINK MORTGAGAE WASHINGTON CORPORAT	·	\$300,000.00	0.12%	\$0.00	NA	0	\$0
HOMESER VICES LENDING LIMITED LIABILITY CORP		\$183,316.71	0.07%	0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$924,900.00	0.37%	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE INC	E GROUP 1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
HOWARD HANNA MORTG SERVICES, AN OHIO CORP	1	\$240,279.45	0.1%	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	2	\$285,851.25	0.11%	0.00	NA	0	\$0
I3 LENDING INC	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC		\$40,000.00				_	
INTERBANK MORTGAGE (	COMPANY 23	\$4,598,200.00		-		1	
INTERSTATE BANK, SSB	1	\$242,253.01		00.00		1	
J PHILIPS MORTGAGE, INC		\$194,530.83					
JMAC LENDING, INC	1	\$198,578.06		_		1	
JPMORGAN CHASE BANK,	N.A 9	\$2,498,184.33	0.99%	0.00	NA	0	\$0

KEY MORTGAGE SERVICES, INC	1	\$147,451.06	0.06%	0 \$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0 \$0.00		_	-
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0 \$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$163,811.56	0.07%	0 \$0.00	NA	0	\$0
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0	\$0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0 \$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	2	\$446,772.75	0.18%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0 \$0.00	NA	0	\$0
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0 \$0.00	NA	0	\$0
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC	1	\$410,985.79	0.16%	0 \$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0 \$0.00	NA	0	\$0
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0 \$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0 \$0.00	NA	0	\$0
MAJESTY MORTGAGE INC	1	\$145,081.51	0.06%	0 \$0.00	NA	0	\$0
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0 \$0.00	NA	0	\$0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0 \$0.00	NA	0	\$0
MCGLONE MORTGAGE COMPANY, INC	3	\$729,371.03	0.29%	0 \$0.00	NA	0	\$0
MERIDIAN BANK	2	\$234,540.19	0.09%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC	1	\$214,000.00	0.09%	0 \$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0 \$0.00	NA	0	\$0
MJ MORTGAGE INC	1	\$338,084.80	0.13%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC	1	\$287,000.52	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC	3	\$647,528.32	0.26%	0 \$0.00	NA	0	\$0

						_	
1	\$244,239.61	0.1%	0 \$0	.00	NA	0	\$0
1	\$278,889.86						
2	\$397,422.78	0.16%	0 \$0.	.00	NA	0	\$0
1	\$128,000,00	0.05%	0.20	00	NIA	Λ	\$1
1	\$128,000.00						
1	\$81,413.20	0.03%	0 \$0.	.00		_	
2	\$394,587.29	0.16%	0 \$0.	.00			
1	\$238,293.67	0.09%	0 \$0.	.00	NA	0	\$0
1	\$119,385.13	0.05%	0 \$0.	.00	NA	0	\$0
1	\$27,100.00	0.01%	0 \$0.	.00			
1	\$109,000.00	0.04%	0 \$0.	.00	NA	0	\$0
1	\$196,583.10	0.08%	0 \$0.	.00	NA	0	\$0
11	\$1,964,616.20	0.78%	0 \$0.	.00	NA	0	\$0
1	\$170,149.59	0.07%	0 \$0.	.00	NA	0	\$0
2	\$204,280.45	0.08%	0 \$0.	.00	NA	0	\$0
							_
16	\$2,784,849.37			-		_	_
2	\$732,496.50	0.29%	0 \$0.	.00	NA	0	\$0
2	\$290 292 97	0.12%	080	00	NA	0	\$0
	Ψ250,252.57	0.1270	Ο ΦΟ.	.00			Ψ
1	\$100,000,00	0.04%	0 \$0.	.00	NA	0	\$0
	·						
1	\$189,266.31	0.08%	0 \$0.	.00	<u>NA</u>	0	\$0
1	\$152,515.04	0.06%	0 \$0.	.00	NA	0	\$0
	, ,		H				
1	¢02.500.00	0.020	0.00	00	NT A	Λ	Φ.
1	\$82,500.00	0.03%	0 50.	.00	NA	U	20
6	\$022,600,96	0.27%	020	00	NI A	Λ	\$6
1	· · · · · ·						
1			_	_			
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			_	_			
1	\$223,379.40	0.09%	0 \$0.	.00	NA	U	<b>\$</b> (
13	\$2,335,926.49	0.93%	0 \$0.	.00	NA	0	\$0
			H				
3	\$515 047 88	0.2%	080	00	NΛ	Λ	\$1
3	Ψ313,047.00	0.270	Ο ΦΟ.	.00	IVA		ψυ
			H				
1	\$215.933.42	0.09%	0.80	00	NA	0	\$0
-	,,,,	2.27,0			2,12	ĺ	
				$\dashv$			
1	\$212,169.95	0.08%	0 \$0.	00	NA	0	\$0
						L	L
2	\$427.027.52	0 170	0.00	00	NI A	0	¢Λ
2	φ441,731.33	0.17%	υφυ.	UU	INA	U	φU
	1 1 2 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1	1 \$278,889.86 2 \$397,422.78 1 \$128,000.00 1 \$81,413.20 2 \$394,587.29 1 \$238,293.67 1 \$119,385.13 1 \$27,100.00 1 \$109,000.00 1 \$196,583.10 11 \$1,964,616.20 1 \$170,149.59 2 \$204,280.45 16 \$2,784,849.37 2 \$732,496.50 2 \$290,292.97 1 \$100,000.00 1 \$189,266.31 1 \$152,515.04 1 \$82,500.00 1 \$82,335,926.49 3 \$515,047.88 1 \$215,933.42	1       \$278,889.86       0.11%         2       \$397,422.78       0.16%         1       \$128,000.00       0.05%         1       \$81,413.20       0.03%         2       \$394,587.29       0.16%         1       \$238,293.67       0.09%         1       \$119,385.13       0.05%         1       \$27,100.00       0.01%         1       \$109,000.00       0.04%         1       \$196,583.10       0.08%         11       \$1,964,616.20       0.78%         1       \$170,149.59       0.07%         2       \$204,280.45       0.08%         16       \$2,784,849.37       1.11%         2       \$732,496.50       0.29%         2       \$290,292.97       0.12%         1       \$100,000.00       0.04%         1       \$189,266.31       0.08%         1       \$152,515.04       0.06%         1       \$82,500.00       0.03%         1       \$194,400.00       0.08%         1       \$23,379.40       0.09%         1       \$215,933.42       0.09%         1       \$215,933.42       0.09%         <	1       \$278,889.86       0.11% 0 \$0.         2       \$397,422.78       0.16% 0 \$0.         1       \$128,000.00       0.05% 0 \$0.         1       \$81,413.20       0.03% 0 \$0.         2       \$394,587.29       0.16% 0 \$0.         1       \$238,293.67       0.09% 0 \$0.         1       \$119,385.13       0.05% 0 \$0.         1       \$27,100.00       0.01% 0 \$0.         1       \$109,000.00       0.04% 0 \$0.         1       \$196,583.10       0.08% 0 \$0.         1       \$170,149.59       0.07% 0 \$0.         2       \$204,280.45       0.08% 0 \$0.         2       \$732,496.50       0.29% 0 \$0.         2       \$732,496.50       0.29% 0 \$0.         1       \$100,000.00       0.04% 0 \$0.         2       \$290,292.97       0.12% 0 \$0.         1       \$189,266.31       0.08% 0 \$0.         1       \$152,515.04       0.06% 0 \$0.         1       \$82,500.00       0.03% 0 \$0.         1       \$93,699.86       0.37% 0 \$0.         1       \$92,500.00       0.04% 0 \$0.         1       \$223,379.40       0.09% 0 \$0.         3       \$515,047.88	1       \$278,889.86       0.11%       0 \$0.00         2       \$397,422.78       0.16%       0 \$0.00         1       \$128,000.00       0.05%       0 \$0.00         1       \$81,413.20       0.03%       0 \$0.00         2       \$394,587.29       0.16%       0 \$0.00         1       \$238,293.67       0.09%       0 \$0.00         1       \$119,385.13       0.05%       0 \$0.00         1       \$27,100.00       0.01%       0 \$0.00         1       \$196,583.10       0.08%       0 \$0.00         1       \$1,964,616.20       0.78%       0 \$0.00         1       \$170,149.59       0.07%       0 \$0.00         2       \$204,280.45       0.08%       0 \$0.00         2       \$294,280.45       0.08%       0 \$0.00         2       \$290,292.97       0.12%       0 \$0.00         1       \$100,000.00       0.04%       0 \$0.00         1       \$189,266.31       0.08%       0 \$0.00         1       \$152,515.04       0.06%       0 \$0.00         1       \$74,480.52       0.03%       0 \$0.00         1       \$223,379.40       0.09%       0 \$0.00	1       \$278,889.86       0.11% 0 \$0.00       NA         2       \$397,422.78       0.16% 0 \$0.00       NA         1       \$128,000.00       0.05% 0 \$0.00       NA         1       \$81,413.20       0.03% 0 \$0.00       NA         2       \$394,587.29       0.16% 0 \$0.00       NA         1       \$238,293.67       0.09% 0 \$0.00       NA         1       \$119,385.13       0.05% 0 \$0.00       NA         1       \$27,100.00       0.01% 0 \$0.00       NA         1       \$109,000.00       0.04% 0 \$0.00       NA         1       \$196,583.10       0.08% 0 \$0.00       NA         1       \$170,149.59       0.07% 0 \$0.00       NA         2       \$204,280.45       0.08% 0 \$0.00       NA         2       \$2732,496.50       0.29% 0 \$0.00       NA         2       \$2732,496.50       0.29% 0 \$0.00       NA         1       \$100,000.00       0.04% 0 \$0.00       NA         1       \$100,000.00       0.04% 0 \$0.00       NA         1       \$190,000.00       0.04% 0 \$0.00       NA         1       \$190,000.00       0.04% 0 \$0.00       NA         1       \$190,000.00	1 \$278,889.86

PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0 \$0.00	NA	0	\$0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0 \$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0 \$0.00	NA	0	\$0
PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0 \$0.00	NA	0	\$0
PERFORMANCE FINANCIAL INC	1	\$57,000.00		0 \$0.00			
PHH MORTGAGE CORPORATION	5	\$760,376.93		0 \$0.00	1		
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0
PINNACLE BANK	2	\$517,529.59	0.21%	0 \$0.00	NA	0	\$0
PINNACLE BANK,ASTATE -CHARTERED TENNESSEE BANK	1	\$385,000.00	0.15%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0 \$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0 \$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	6	\$963,290.45		0 \$0.00		_	_
PLAZA HOME MORTGAGE, INC	4	\$831,569.66		0 \$0.00	1	0	\$0
PLUM CREEK FUNDING INC	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,286,371.28	1.71%	0 \$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$204,268.05		0 \$0.00		0	\$0
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0 \$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21		0 \$0.00		0	\$0
PULASKI BANK	4	\$880,304.11		0 \$0.00			
QUICKEN LOANS INC	93	\$21,928,311.84	8.73%	0 \$0.00	NA	0	\$0
RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0 \$0.00	NA	0	\$0
RELIANT BANK	1	\$159,373.67	0.06%	0 \$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,600.00	0.1%	0 \$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$184,181.15	0.07%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0 \$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0 \$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0 \$0.00	NA	0	\$0
RESOURCE MORTGAGE CORPORATION	1	\$114,600.00	0.05%	0 \$0.00	NA	0	\$0
	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC				
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21% 0 \$0.00	NA 0 \$6
RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0
SAIL MORTGAGE CORP	1	\$323,313.85	0.13% 0 \$0.00	NA 0 \$0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05% 0 \$0.00	NA 0 \$
SCOTT CREDIT UNION	1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16% 0 \$0.00	NA 0 \$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08% 0 \$0.00	NA 0 \$
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07% 0 \$0.00	NA 0 \$
SHORE MORTGAGE	2	\$408,462.18	0.16% 0 \$0.00	NA 0 \$6
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03% 0 \$0.00	NA 0 \$
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$6
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05% 0 \$0.00	NA 0 \$
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0
SIRVA MORTGAGE	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$
SIRVA MORTGAGE INC	1	\$251,837.68	0.1% 0 \$0.00	NA 0 \$
SKYLINE FINANCIAL CORP	1	\$155,181.51	0.06% 0 \$0.00	NA 0 \$
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05% 0 \$0.00	NA 0 \$0
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03% 0 \$0.00	NA 0 \$
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02% 0 \$0.00	NA 0 \$6
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14% 0 \$0.00	NA 0 \$6
SOUTHWEST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13% 0 \$0.00	NA 0 \$
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04% 0 \$0.00	NA 0 \$
STARION FINANCIAL	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0
STATE FARM BANK, F.S.B	1	\$53,386.46	0.02% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	24	\$4,642,714.08	1.85% 0 \$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19% 0 \$0.00	NA 0 \$0
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04% 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE, INC	59	\$8,093,102.67	3.22% 0 \$0.00	NA 0 \$6
T.J. FINANCIAL, INC	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0
TCF NATIONAL BANK	2	\$157,533.80	0.06% 0 \$0.00	NA 0 \$0
THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15% 0 \$0.00	NA 0 \$0

THE CITIZENS BANKING COM AN OHIO CORPORATION	PANY, 2	\$524,257.16	0.21%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0 \$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0 \$0.00	NA	0	\$0
THE MORTGAGE LINK, INC	2	\$375,869.18		0 \$0.00		-	
THE PADUCAH BANK AND TR COMPANY	UST 1	\$100,420.87		0 \$0.00			
TJC MORTGAGE, INC	1	\$73,000.00	0.03%	0 \$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIAB COMPANY	ILITY 1	\$123,597.44		0 \$0.00		0	\$0
TRIDENT MORTGAGE COMPA	NY LP 1	\$275,997.66	0.11%	0 \$0.00	NA	0	\$0
TRINITY MORTGAGE COMPA	NY 1	\$118,000.00	0.05%	0 \$0.00	NA	0	\$0
TRUSTLINE MORTGAGE INC	1	\$207,000.00	0.08%	0 \$0.00	1		
U.S. BANK N.A	3	\$335,995.62	0.13%	0 \$0.00			
UBS AG, TAMPA BRANCH	1	\$152,692.86		0 \$0.00			
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0 \$0.00	NA	0	\$0
UNITED AMERICAN MORTGA CORPORATION, A CALIFORNI CORPORATI		\$187,000.00	0.07%	0 \$0.00	NA	0	\$0
UNITED BANK	1	\$84,395.67	0.03%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$65,527.70		0 \$0.00			
UNITED WHOLESALE MORTG	AGE 38	\$8,422,426.48		0 \$0.00		-	
UNIVERSAL AMERICAN MOR' COMPANY LLC	ΓGAGE 1	\$197,241.04		0 \$0.00			
UNIVERSITY OF IOWA COMM CREDIT UNION, STATE CHART C		\$171,976.07	0.07%	0 \$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMM CREDIT UNION, STATE CHART CREDIT UNION		\$124,400.00	0.05%	0 \$0.00	NA	0	\$0
US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0 \$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72		0 \$0.00			
VACATIONLAND FEDERAL CE UNION	REDIT 1	\$34,700.00	0.01%	0 \$0.00	NA	0	\$0
VALLEY MORTGAGE FINANC	IAL, 1	\$91,789.65	0.04%	0 \$0.00	NA	0	\$0
VECTRA BANK COLORADO, N CORPORATION	[A, A ]	\$257,434.23		0 \$0.00		Ш	
VERITAS FUNDING, LLC	1	\$177,735.62	$0.07\overline{\%}$	0 \$0.00	NA	0	\$0
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0 \$0.00	NA	0	\$0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0 \$0.00	NA	0	\$0
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	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	352	\$69,345,944.96	27.6% 0 \$0.00	NA 0 \$0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$216,000.00		NA 0 \$0
	WESTERN SECURITY BANK	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$221,340.00	0.09% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$620,882.55	0.25% 0 \$0.00	NA 0 \$0
	WPS COMMUNITY BANK	1	\$159,351.45	0.06% 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.08% 0 \$0.00	NA 0 \$0
Total		1,348	\$251,257,183.18	100% 0 \$0.00	0 \$0
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25% 0 \$0.00	NA 0 \$0
	ADVISORS CAPITAL, INC	1	\$163,788.89	0.33% 0 \$0.00	NA 0 \$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26% 0 \$0.00	NA 0 \$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49% 0 \$0.00	NA 0 \$0
	ASSURED MORTGAGE, INC	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A	7	\$1,399,662.61	2.82% 0 \$0.00	NA 0 \$0
	BANK OF SULLIVAN	1	\$178,800.00	0.36% 0 \$0.00	NA 0 \$0
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$187,400.00	0.38% 0 \$0.00	NA 0 \$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42% 0 \$0.00	NA 0 \$0
	CAPITAL ONE, N.A	2	\$413,110.25		NA 0 \$0
	CARTUS HOME LOANS	1	\$213,100.00		NA 0 \$0
	CBC NATIONAL BANK	1	\$227,406.89	0.46% 0 \$0.00	NA 0 \$0
	CF FUNDING CORPORATION	1	\$138,721.20		NA 0 \$0
	CIBM BANK	1	\$277,000.00	0.56% 0 \$0.00	NA 0 \$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4% 0 \$0.00	NA 0 \$0
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77% 0 \$0.00	NA 0 \$0
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31% 0 \$0.00	NA 0 \$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65		NA 0 \$0
	EMBRACE HOME LOANS, INC	3	\$465,200.00	0.94% 0 \$0.00	NA 0 \$0
	EVERBANK	6	\$1,047,103.36	2.11% 0 \$0.00	NA 0 \$0
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3% 0 \$0.00	NA 0 \$0
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79% 0 \$0.00	NA 0 \$0

21

\$3,828,943.22

7.71% 0 \$0.00

NA 0 \$0

HOMEWARD RESIDENTIAL INC

	INLAND BANK AND TRUST	1	\$191,741.37	0.39% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	1	\$165,305.03	0.33% 0 \$0.00	NA 0 \$0
	KENTWOOD MORTGAGE INC	1	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64% 0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56% 0 \$0.00	NA 0 \$0
	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29% 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27% 0 \$0.00	NA 0 \$0
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2% 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47% 0 \$0.00	NA 0 \$0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$965,669.39	1.95% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43% 0 \$0.00	NA 0 \$0
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26% 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC	71	\$11,535,396.92	23.24% 0 \$0.00	NA 0 \$0
	SEMPER HOME LOANS INC	1	\$353,564.73	0.71% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0
	SUNTRUST MORTGAGE, INC	3	\$567,980.18	1.14% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	5	\$586,376.51	1.18% 0 \$0.00	NA 0 \$0
	UNION SAVINGS BANK	1	\$73,119.38	0.11% 0 \$0.00	NA 0 \$0
Total		287	\$49,646,171.59	100% 0 \$0.00	0 \$0
31418BN51	1				
- 1 1 1 0 20 1 1 0 1	1ST SOURCE BANK	1	\$124,327.91	0.15% 0 \$0.00	NA 0 \$0
2111021101	IST SOURCE BANK 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,327.91 \$124,000.00	0.15% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0 NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A	1 1			
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15% 0 \$0.00	NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ACOPIA, LLC ALL IN ONE MORTGAGE LENDERS,	1	\$124,000.00 \$106,728.22	0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0 NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ACOPIA, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN FINANCIAL NETWORK,	1 1 1	\$124,000.00 \$106,728.22 \$247,379.03	0.15% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ACOPIA, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE & EQUITY	1 1 1	\$124,000.00 \$106,728.22 \$247,379.03 \$308,037.82	0.15% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ACOPIA, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE SERVICE	1 1 1 1	\$124,000.00 \$106,728.22 \$247,379.03 \$308,037.82 \$114,472.65	0.15% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ACOPIA, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN SECURITY MORTGAGE	1 1 1 1	\$124,000.00 \$106,728.22 \$247,379.03 \$308,037.82 \$114,472.65 \$367,671.07	0.15% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00 0.43% 0 \$0.00	NA 0 \$0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC ACOPIA, LLC ALL IN ONE MORTGAGE LENDERS, LLC A LLC AMERICAN FINANCIAL NETWORK, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE SERVICE COMPANY AMERICAN SECURITY MORTGAGE CORP AMERICAN SOUTHWEST	1 1 1 1 2	\$124,000.00 \$106,728.22 \$247,379.03 \$308,037.82 \$114,472.65 \$367,671.07 \$270,098.34	0.15% 0 \$0.00 0.13% 0 \$0.00 0.29% 0 \$0.00 0.36% 0 \$0.00 0.13% 0 \$0.00 0.43% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0

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CALIBER HOME LOANS, INC	2	\$408,766.00	0.48%	\$0.00	NA	0	\$0
CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	\$0.00	NA	0	\$0
CITIBANK,N.A	3	\$778,350.00	0.92%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$192,200.00	0.23%	\$0.00	NA	0	\$0
COMPASS BANK	1	\$169,568.20	0.2%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	\$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	\$0.00	NA	0	\$0
EVERBANK	33	\$4,203,094.28	4.95%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	3	\$367,202.56					