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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 52 of 96

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			<u> </u>	\perp		balance)			balance)	Ц
3138XCAB8		ALL WESTERN MORTGAGE, INC	1	1	\$74,713.50	4.12%	_/ 0	\$0.00) NA	. 0
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	1	\$33,342.79	1.84%	, O	\$0.00) NA	. 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	2	\$100,028.80	5.51%	, O	\$0.00) NA	. 0	
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	1	\$65,000.00	3.58%	, 0	\$0.00) NA	0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	ı	\$56,106.00	3.09%	,0	\$0.00) NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	1	\$66,500.00	3.66%	, 0	\$0.00) NA	0
		FIRST VOLUNTEER BANK, A CORPORATION	1	1	\$56,960.59	3.14%) 0	\$0.00) NA	0
		GEORGETOWN MORTGAGE, LLC	1	1	\$52,297.36	2.88%	<i>0</i>	\$0.00) NA	0
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	1	\$50,000.00			\$0.00		
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	1	\$54,789.90	3.02%	, 0	\$0.00) NA	0
		INDEPENDENT BANK	1	1	\$71,443.11	3.94%	₂ 0	\$0.00) NA	0
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	+	1	\$37,209.96			\$0.00		
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	ı	\$43,830.17	2.42%	, 0	\$0.00) NA	. 0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	ı	\$75,000.00	4.13%	, 0	\$0.00) NA	C
		ORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	1	\$53,742.74	2.96%) 0	\$0.00) NA	0
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	1	\$32,000.00	1.76%	,0	\$0.00) NA	0
		ROYAL UNITED MORTGAGE LLC	15	5	\$844,425.92	2 46.53%	² 0	\$0.00) NA	C
		THE FIRST NATIONAL BANK OF BASTROP	1	1	\$47,517.78			\$0.00		
Total			33	3	\$1,814,908.62	100%	0	\$0.00	,[0
				l			\int	<u>'</u>		Ţ
3138XCAC6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	1	\$250,400.00	4.11%	, 0	\$0.00) NA	, C
			1	1	\$256,300.00	4.21%	0	\$0.00) NA	7 (

	AMERICAN HOME LENDING, LLC, A OREGON LLC						
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00		0 \$0.00		A 0 \$
	FFSI OF NC, INC., A CORPORATION	1	\$252,000.00	4.14%	0 \$0.00	NA	A 0 \$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$593,280.00	9.74%	0 \$0.00	NA	105
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0 \$0.00	NA	105
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0 \$0.00	NA	105
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00		0 \$0.00		A 0 \$
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0 \$0.00	NA	A 0 \$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$347,017.86	5.7%	0 \$0.00	NA	A 0 \$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0 \$0.00	NA	A 0 \$
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0 \$0.00	NA	A 0 \$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0 \$0.00	NA	A 0 \$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0 \$0.00	NA	105
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$287,900.11	4.73%	0 \$0.00	NA	,0;
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00		0 \$0.00		
Total		23	\$6,088,520.32	100%	0 \$0.00		0 5
3138XCAD4	AAA CAPITAL INVESTMENT, INC	2	\$756,000.00	0.71%	0 \$0.00) NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$822,040.00	0.77%	0 \$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$249,600.00	0.23%	0 \$0.00	NA	. 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.58%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$272,300.00	0.25%	0 \$0.00) NA	, 0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$214,400.00	0.2%	0 \$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,700.00	0.22%	0 \$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$410,088.00		0 \$0.00		, 0
	AMERICAN PREFERRED LENDING	1	\$344,000.00	0.32%	0 \$0.00	NA	0

ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$223,800.00	0.21%	0 \$0.00) NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	0.61%	0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$279,500.00	0.26%	0 \$0.00) NA	0
BANK OF MONTANA, A MONTANA						
CORPORATION	1	\$320,000.00	0.3%	0 \$0.00) NA	0
BANKERS FUNDING GROUP, INC., A	4	Φ1775 00 C 00	0.160	0,00,00		
MARYLAND CORPORATION	1	\$175,886.00	0.16%	0 \$0.00) NA	VO.
BI-COASTAL MORTGAGE INC, A	1	\$175,000.00	0.16%	0 \$0.00) NA	اما
MARYLAND CORPORATION	1	ψ175,000.00	0.1070	υ ψυ.υι	117	
BLUE BRICK FINANCIAL LLC, A	2	\$501,000.00	0.47%	0 \$0.00) NA	0
ARIZONA LLC		, , , , , , , , , , , , , , , , , , , ,		+		H
BRIDGEVIEW MORTGAGE CORP, A	1	\$417,000.00	0.39%	0 \$0.00) NA	0
NEW YORK CORPORATION	1	¢200,000,00	0.260	0 00 00) NTA	
BROWARD BANK OF COMMERCE CALABASAS FUNDING	1	\$280,000.00	0.26%	0 \$0.00) NA	VO:
CORPORATION, DBA CFC MORTGAGE	1	\$246,040.00	0.23%	0 \$0.00) NA	اما
BANKERS, A C	1	Ψ ∠ Ŧυ,υ 1 υ.υυ	0.23/0	υφυ.υι		
CAMBRIA MORTGAGE, LLC, A TEXAS				Ħ.		Ħ
LLC	1	\$170,000.00	0.16%	0 \$0.00) NA	0
CAPSTONE DIRECT, INC	1	\$625,000.00	0.58%	0 \$0.00) NA	0
CATALYST LENDING, INC., A	1	¢416,000,00				
COLORADO CORPORATION	1	\$416,000.00	0.39%	0 \$0.00) NA	U
CENTRAL NATIONAL BANK	1	\$254,400.00	0.24%	0 \$0.00) NA	0
CF FUNDING, CORPORATION, A	3	\$823,550.00	0.77%	0 \$0.00) NA	ارا
ILLINOIS CORPORATION	3	\$625,550.00	0.7770	0 30.00	117	
CHRISTENSEN FINANCIAL, INC., A	1	\$250,750.00	0.23%	0 \$0.00) NA	0
FLORIDA CORPORATION	•	Ψ230,730.00	0.23 70	υ φυ.υ	111	
CLEARPATH LENDING, A	1	\$276,827.90	0.26%	0 \$0.00) NA	0
CALIFORNIA CORPORATION						H
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$195,400.00	0.18%	0 \$0.00) NA	0
COMMUNITY FIRST CREDIT UNION, A						H
CALIFORNIA CREDIT UNION, A	1	\$416,500.00	0.39%	0 \$0.00) NA	0
COMMUNITY HOME LENDING, INC, A						H
CORPORATION	1	\$249,639.00	0.23%	0 \$0.00) NA	0
COMMUNITY HOME LENDING, INC., A	_	4277 000 00	0.068	0 00 0		
CORPORATION	1	\$275,000.00	0.26%	0 \$0.00) NA	10
CONSOLIDATED FEDERAL CREDIT	1	¢170,000,00	0.160	0 60 00) NIA	
UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.16%	0 \$0.00) NA	V
CORNERSTONE BANK,	1	\$225,043.54	0.21%	0 \$0.00) NA	ارا
CORPORATION	1	Ψ223,043.34	0.21/0	υ ψυ.υι	117	ľ
CORNERSTONE MORTGAGE, LLC, A	1	\$219,000.00	0.2%	0 \$0.00) NA	Jo
WISCONSIN LLC	1	Ψ212,000.00	0.270	90.00	117	
CREEKSIDE MORTGAGE		#200 000 00	0.105	0.000		
INCORPORATED, A WASHINGTON	1	\$200,000.00	0.19%	0 \$0.00) NA	10
CORPORATION						Ш

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$177,600.00	0.17%	0 \$0.00) NA	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$194,906.50	0.18%	0 \$0.00) NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.2%	0 \$0.00) NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$168,000.00	0.16%	0 \$0.00) NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0 \$0.00) NA	0
EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$327,000.00	0.31%	0 \$0.00) NA	0
EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	\$378,300.00	0.35%	0 \$0.00) NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	\$474,250.00	0.44%	0 \$0.00) NA	0
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$170,941.29	0.16%	0 \$0.00) NA	0
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,000.00	0.15%	0 \$0.00) NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$256,000.00	0.24%	0 \$0.00) NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$417,000.00		0 \$0.00		Ш
F AND B ACQUISITION GROUP, LLC	1	\$160,000.00	0.15%	0 \$0.00) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,000.00	0.17%	0 \$0.00) NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$273,139.12	0.26%	0 \$0.00) NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$415,235.19	0.39%	0 \$0.00) NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$412,000.00	0.38%	0 \$0.00) NA	0
FFSI, INC., A CORPORATION	2	\$658,000.00	0.61%	0 \$0.00) NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$344,000.00	0.32%	0 \$0.00) NA	0
FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK	1	\$182,400.00	0.17%	0 \$0.00) NA	0
FIRST FINANCAIL SERVICES, INC., A CORPORATION	1	\$272,314.95	0.25%	0 \$0.00) NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$210,000.00	0.2%	0 \$0.00) NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	33	\$9,530,568.49	8.9%	0 \$0.00) NA	0
FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0 \$0.00) NA	0
FIRST NATIONWIDE LENDING, INC	1	\$196,250.00	0.18%	0 \$0.00) NA	0
μ IROT TATTOR WIDE ELEVERIO, IRC	1	Ψ170,230.00	0.10/0	υψυισι	1.17	•1

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FIRST VOLUNTEER BANK, A CORPORATION	3	\$913,324.16	0.85%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$27,051,720.26	25.26%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$385,000.00	0.36%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$334,400.00	0.31%	0	\$0.00	NA	.0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$752,453.56	0.7%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.39%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$600,000.00	0.56%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$699,168.25	0.65%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,000.00	0.19%	0	\$0.00		Ш
GOOGAIN INC., A CORPORATION	1	\$340,000.00					0
GOOGAIN INC., A CORPORATION	4	\$1,000,000.00		_	_		
GOOGAIN, INC	2	\$630,500.00	0.59%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00					Ш
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$434,500.00	0.41%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00	NA	.0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.21%	0	\$0.00	NA	.0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$530,000.00	0.49%	0	\$0.00	NA	0
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HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28% 0 \$0.00	NA 0
HOMETOWN AMERICA INCORPORATED	1	\$398,272.65	0.37% 0 \$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$576,000.00	0.54% 0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$374,480.00	0.35% 0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$233,000.00	0.22% 0 \$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33% 0 \$0.00	NA 0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15% 0 \$0.00	NA 0
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19% 0 \$0.00	NA 0
INLAND MORTGAGE INC	1	\$248,000.00	0.23% 0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18% 0 \$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17% 0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$432,584.50	0.4% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33% 0 \$0.00	NA 0
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$447,200.00	0.42% 0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61% 0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35% 0 \$0.00	NA 0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$633,650.00	0.59% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45% 0 \$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$328,000.00	0.31% 0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$190,400.00	0.18% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$325,279.00	0.3% 0 \$0.00	NA 0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,600.00	0.18% 0 \$0.00	NA 0

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

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$441,000.00	0.41%	0 \$0.00	NA	0 \$
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$232,000.00	0.22%	0 \$0.00	NA	0\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.39%	0 \$0.00	NA	0\$
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0 \$0.00	NA	0\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$270,400.00	0.25%	0 \$0.00	NA	0\$
QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	\$199,774.15	0.19%	0 \$0.00	NA	0\$
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0 \$0.00	NA	0\$
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$620,000.00	0.58%	0 \$0.00	NA	0\$
RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0 \$0.00	NA	0\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.51%	0 \$0.00	NA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0 \$0.00	NA	0\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0 \$0.00	NA	0\$
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0 \$0.00	NA	0\$
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0 \$0.00	NA	0\$
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$595,000.00	0.56%	0 \$0.00	NA	0\$
SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0 \$0.00	NA	0\$
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0 \$0.00	NA	0\$
SODERLIND INC	1	\$183,500.00	0.17%	0 \$0.00	NA	0 \$
SPD MORTGAGE INC., A CALIFORNIA COPORATION	1	\$417,000.00	0.39%	0 \$0.00		
STARION FINANCIAL	1	\$214,600.00	0.2%	0 \$0.00	NA	0 \$
STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79		0 \$0.00		
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0 \$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$385,500.00	0.36%	0 \$0.00	NA	0 \$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00		0 \$0.00		
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SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.15%	0 \$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$178,500.00	0.17%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,110,200.00	1.04%	0 \$0.00	NA	0
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0 \$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$463,088.76	0.43%	0 \$0.00	NA	v 0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$185,000.00	0.17%	0 \$0.00	NA	0
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,500.00	0.16%	0 \$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$326,736.00	0.31%	0 \$0.00	NA	7 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,600.00	0.17%	0 \$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$225,000.00	0.21%	0 \$0.00	NA	v 0
UNITED AMERICAN MORTGAGE CORP	1	\$298,000.00	0.28%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.35%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,203,000.00	1.12%	0 \$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION	1	\$210,000.00	0.2%	0 \$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,046.14	0.21%	0 \$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$336,500.00	0.31%	0 \$0.00	NA	, 0
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00		0 \$0.00		Ш
VICTORIA FINANCIAL CORP	2	\$493,000.00	0.46%	0 \$0.00	NA	v 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$903,750.00	0.84%	0 \$0.00	NA	v 0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0 \$0.00	NA	0
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0 \$0.00	NA	0
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0 \$0.00	NA	v 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0 \$0.00	NA	0
	2	\$421,520.00	0.30%	0 \$0.00	NA	\Box

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25% (0 \$0.00	NA	A 0 S
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$905,160.00	0.85%	0 \$0.00	NA	A 0 \$
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$269,153.00	0.25%	0 \$0.00	NA	A 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,215,727.96	3%	0 \$0.00	NA	A 0 \$
	WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION		\$285,275.18	0.29%	0 \$0.00	NA	A 0 \$
Total		394	\$107,108,464.36	100%	0 \$0.00		0 \$
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0 \$0.00	NA	A 0 \$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0 \$0.00	NA	A 0 \$
	AMERICAN KEN INC, A CALIFORNIA CORPORATION		\$265,915.03	1.67%	0 \$0.00	NA	A 0 \$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,250.24	1%	0 \$0.00	NA	105
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0 \$0.00	NA	708
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$160,000.00	1.01%	0 \$0.00	NA	108
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0 \$0.00	NA	703
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,800.00	1.48%	0 \$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$230,061.32	1.45%	0 \$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$265,000.00	1.67%	0 \$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0 \$0.00	NA	70
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0 \$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0 \$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION		\$157,500.00	0.99%	0 \$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION		\$232,107.86	1.46%	0 \$0.00	NA	70
		1	\$416,979.50	2.62%	0 \$0.00	NA	70

EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION						
EQUITABLE MORTGAGE & INVESTORS INC	1	\$203,000.00	1.28%	0 \$0.00	NA	.05
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,000.00	1.04%	0 \$0.00	NA	.05
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0 \$0.00	NA	0.5
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$554,378.50	3.49%	0 \$0.00	NA	0.5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,885.52	1.16%	0 \$0.00	NA	0.5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,219.80	1.2%	0 \$0.00	NA	0.5
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$395,884.74	2.49%	0 \$0.00	NA	0.5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1/	\$1,587,981.89	9.99%	0 \$0.00	NA	0.5
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0 \$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0 \$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0 \$0.00	NA	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0 \$0.00	NA	05
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0 \$0.00	NA	0.5
GOOGAIN INC., A CORPORATION	1	\$152,384.61	0.96%	0 \$0.00	NA	0.9
GOOGAIN, INC	1	\$187,429.32	1.18%	0 \$0.00	NA	0.5
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%	0 \$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,000.00	1.01%	0 \$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0 \$0.00	NA	0.
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$248,984.11	1.57%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$224,085.70	1.41%	0 \$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%	0 \$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0 \$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK	1	\$158,000.00	0.99%	0 \$0.00	NA	0
	1	\$245,318.99	1.54%	0 \$0.00	NA	0
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	NATIONS LENDING CORPORATION, A CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12% 0 \$	\$0.00	NA	0 \$
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19% 0	\$0.00	NA	0 \$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$329,000.00	2.07% 0	\$0.00	NA	0 \$
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20			NA	0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$161,200.00	1.01% 0	00.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$948,407.83	5.96% 0	\$0.00	NA	0 \$
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55% 0	00.00	NA) \$
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06% 0	60.00	NA) \$
LAYTON, A CORPOI	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$199,814.73	1.26% 0	0.00	NA) \$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22% 0	0.00	NA) \$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$484,942.25	3.05% 0	00.00	NA	Э\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31% 0	0.00	NA	Э\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,000.00	1.17% 0	0.00	NA	4
Total		68	\$15,901,462.00	100% 0	30.00	(0 \$
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49% 0 \$	60.00	NA	0 \$
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42% 0	00.00	NA	0 \$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6% 0	00.00	NA) \$
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$79,694.40	5.91% 0	00.00	NA	0 \$
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82% 0	00.00	NA	0 \$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,307.09	8.47% 0	00.06	NA	0 \$
	ROSCOE STATE BANK	1	\$95,629.45	7.09% 0	00.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC	4	\$346,323.95	25.67% 0 \$	00.00	NA	0 \$
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00	7.41% 0	00.06	NA	o \$
		1	\$150,000.00	11.12% 0	30.00	NA) \$

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	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION						
Total		13	\$1,349,054.80	100%	\$0.00		(
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	\$0.00	NA	١ (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$485,000.00	0.63%	\$0.00	NA	١ (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$714,125.62	0.92%	\$0.00	NA	١ (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$284,334.00	0.37%	\$0.00	NA	١ (
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA	١ (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	\$0.00	NA	١ (
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	\$0.00	NA	1
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00	0.37%	\$0.00	NA	١ (
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$230,000.00	0.3%	\$0.00	NA	١ (
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.39%	\$0.00	NA	١ (
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	\$0.00	NA	١ (
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	\$0.00	NA	7 (
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$183,210.00	0.24%	\$0.00	NA	١ (
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	\$0.00	NA	A (
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%		NA	
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	\$0.00	NA	1 (
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	\$0.00	NA	۲ (
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	\$0.00	NA	١ (
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,950.00	0.33%	\$0.00	NA	١ (
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	\$0.00	NA	1 (
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$440,550.00	0.57%		NA	۲ (
	BCK CAPITAL INC	1	\$372,000.00	0.48%	\$0.00	NA	7 (
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	\$0.00	NA	7 (
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,000.00	0.23%	\$0.00	NA	Y (

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

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EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$179,300.00	0.23%	0 \$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0 \$0.00	NA NA	0
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0 \$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$315,000.00	0.41%	0 \$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0 \$0.00	NA	0
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0 \$0.00) NA	0
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION	1	\$223,900.00	0.29%	0 \$0.00	NA	0
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0 \$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	5	\$1,433,247.00	1.85%	0 \$0.00	NA	0
FFSI, INC, A CORPORATION	4	\$1,203,950.00	1.55%	0 \$0.00	NA	0
FFSI, INC., A CORPORATION	4	\$1,509,500.00		0 \$0.00		0
FFSI, OF NC, INC., A CORPORATION	1	\$344,000.00	0.44%	0 \$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0 \$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0 \$0.00) NA	0
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION	1	\$380,000.00	0.49%	0 \$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	13	\$3,516,708.00	4.54%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.25%	0 \$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$648,000.00	0.84%	0 \$0.00) NA	0
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$90,500.00	0.12%	0 \$0.00	NA	0
FRIST FINANCIAL SERVICES, INC., A CORPORATION	1	\$303,097.00	0.39%	0 \$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0 \$0.00	NA	0
	1	\$187,000.00	0.24%	0 \$0.00	NA	0
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GOLDWATER BANK, N.A., A CORPORATION				
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54% 0 \$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$276,000.00	0.36% 0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION	4	\$1,483,000.00	1.91% 0 \$0.00	NA 0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29% 0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21% 0 \$0.00	NA 0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$130,000.00	0.17% 0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$165,750.00	0.21% 0 \$0.00	NA 0
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38% 0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$168,150.00	0.22% 0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46% 0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42% 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$370,520.00	0.48% 0 \$0.00	NA 0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$280,000.00	0.36% 0 \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$549,000.00	0.71% 0 \$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24% 0 \$0.00	NA 0
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$242,500.00	0.31% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8% 0 \$0.00	NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71% 0 \$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83% 0 \$0.00	NA 0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48% 0 \$0.00	NA 0
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4% 0 \$0.00	NA 0
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48% 0 \$0.00	NA 0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$260,468.00	0.34% 0 \$0.00	NA 0
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31% 0 \$0.00	NA 0

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

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STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63% 0 \$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,243,507.25	1.6% 0 \$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNI A FLORIDA LLC	DING, 10	\$3,223,233.00	4.16% 0 \$0.00	NA
TEXELL CREDIT UNION	1	\$115,600.00	0.15% 0 \$0.00	NA (
THE HORN FUNDING CORP	1	\$242,250.00	0.31% 0 \$0.00	NA (
THE SOUTHWESTERN COMPANII INC. DBA SOUTHWESTERN MORTGAGE C	ES,	\$312,000.00	0.4% 0 \$0.00	NA (
THE SOUTHWESTERN COMPANII INC., DBA SOUTHWESTERN MORTGAGE	ES,	\$160,000.00	0.21% 0 \$0.00	NA
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58% 0 \$0.00	NA (
TOP ONE MORTGAGE, LLC, A TELLC	XAS 1	\$300,000.00	0.39% 0 \$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	A 1	\$180,000.00	0.23% 0 \$0.00	NA
TRUSTWORTHY MORTGAGE COI	RP 2	\$508,600.00	0.66% 0 \$0.00	NA (
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORA	')	\$491,400.00	0.63% 0 \$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNI CORPORA	A 1	\$89,500.00	0.12% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	ON 1	\$272,635.00	0.35% 0 \$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$126,000.00	0.16% 0 \$0.00	NA
VICTORIA FINANCIAL CORP	2	\$856,000.00	1.1% 0 \$0.00	NA (
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,173,000.00	1.51% 0 \$0.00	
VINSON MORTGAGE SERVICES I MISSOURI CORPORATION	NC, A	\$168,250.00	0.22% 0 \$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	E 1	\$409,455.00	0.53% 0 \$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$221,800.00	0.29% 0 \$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAG INC., A CORPORATION	E, 2	\$606,718.83	0.78% 0 \$0.00	NA
YOP ONE MORTGAGE, LLC, A TE LLC	XAS 1	\$246,000.00	0.32% 0 \$0.00	NA
	1	\$416,000.00	0.54% 0 \$0.00	NA
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	YUNICORN REALTY INC., A CALIFORNIA CORPORATION					
	Unavailable	1	\$206,500.00	0.23% (\$0.00	NA 0
Total	Shurahuote	293		100%		0
			+11,120, 2 21110	100 /0	Ψυ•υυ	
3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03% (\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	· ·		\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5		0.65%	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$174,800.00	0.09%	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$265,125.00	0.13%	\$0.00	NA 0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$107,800.00	0.05%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORP	1	\$196,000.00	0.1% (\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$654,750.00	0.33%	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$85,000.00	0.04%	\$0.00	NA 0
	ACE LENDING, LLC	1	\$72,510.00	0.04% (\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,150,400.00	0.58%	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	\$0.00	NA 0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	\$0.00	NA 0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.08%	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC	2	\$436,000.00	0.22%	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$132,400.00	0.07%	\$0.00	NA 0

AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	\$631,395.00	0.32%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0 \$0.00) NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0 \$0.00) NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$176,250.00	0.09%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,416.34	0.13%	0 \$0.00) NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$194,700.00	0.1%	0 \$0.00) NA	7 0
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0 \$0.00) NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	4	\$940,466.90	0.47%	0 \$0.00) NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$234,400.00	0.12%	0 \$0.00) NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.31%	0 \$0.00) NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	3	\$587,200.00	0.29%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,081,357.42	0.54%	0 \$0.00) NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$518,700.00		0 \$0.00		
ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION	1	\$101,250.00	0.05%	0 \$0.00) NA	0
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0 \$0.00) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0 \$0.00) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0 \$0.00) NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,250.00	0.07%	0 \$0.00	NA	0
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0 \$0.00		
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0 \$0.00) NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0 \$0.00) NA	0
BANKLINE MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0.00) NA	0
BANKWEST INC	1	\$164,350.00	0.08%	0 \$0.00) NA	0
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$347,065.20		0 \$0.00		
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BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$227,965.20	0.11%	0 \$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$591,000.00	0.3%	0 \$0.00	NA	0 5
BLUE STAR RESIDENTIAL LENDING, INC	1	\$178,925.00	0.09%	0 \$0.00	NA	05
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$721,100.00	0.36%	0 \$0.00	NA	0 5
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0 \$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00		0 \$0.00		05
BURLING BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0.5
CA LENDING INC, A CALIFORNIA CORPORATION	2	\$522,500.00	0.26%	0 \$0.00	NA	05
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0 \$0.00	NA	05
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0 \$0.00	NA	0.5
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0 \$0.00	NA	0.5
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0 \$0.00	NA	0.5
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0 \$0.00	NA	0.5
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$491,934.00	0.25%	0 \$0.00	NA	0.5
CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	\$293,740.00	0.15%	0 \$0.00	NA	0.5
CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION	1	\$356,155.00		0 \$0.00		
CAPSTONE DIRECT, INC	1	\$346,500.00	0.17%	0 \$0.00	NA	0.5
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0 \$0.00	NA	08
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0 \$0.00	NA	0.5
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	05
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	05
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$375,200.00	0.19%	0 \$0.00	NA	0.5
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0 \$0.00	NA	0.5
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0 \$0.00	NA	05
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$221,000.00	0.11%	0 \$0.00	NA	0

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	LARK FINANCIAL GROUP LLC, A ICHIGAN LLC	1	\$116,236.00	0.06%	0	\$0.00	NA	0
Cl	LASSIC NY MORTGAGE, LLC, A NEW ERSEY CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	OASTLAND FEDERAL CREDIT NION, A LOUISIANA CREDIT UNION	1	\$144,045.00	0.07%	0	\$0.00	NA	0
	OLORADO CAPITAL GROUP LLC, A OLORADO LLC	1	\$300,658.00	0.15%	0	\$0.00	NA	0
	OLUMBIA MORTGAGE INC, A IDAHO ORPORATION	1	\$110,137.00	0.06%	0	\$0.00	NA	0
	OLUMBUS FIRST BANK, A OHIO FATE CHARTERED BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
M	OMMERCIAL BANK DBA MONARCH ORTGAGE, A FEDERALLY HARTERED	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	OMMUNITY BANK OF FLORIDA, A LORIDA STATE CHARTERED BANK	1	\$321,000.00	0.16%	Ш			4
	OMMUNITY BANK, INC	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	OMMUNITY MORTGAGE LLC, A ARYLAND LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	ONSOLIDATED FEDERAL CREDIT NION, A OREGON CREDIT UNION	3	\$462,749.99	0.23%	0	\$0.00	NA	0
C	OUNTYBANK, A FEDERALLY HARTERED SAVINGS BANK	1	\$234,774.00	0.12%	0	\$0.00	NA	0
	OVENANT BANK, A ALABAMA FATE CHARTERED BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0
	ROW RIVER STATE BANK, A INNESOTA STATE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	RYSTAL CLEAR MORTGAGE, LLC, A EXAS CORPORATION	1	\$193,120.00	0.1%	0	\$0.00	NA	0
C	S FINANCIAL, INC., A CORPORATION	2	\$913,500.00	0.46%	0	\$0.00	NA	0
	IC MORTGAGE COMPANY LLC, A ELWARE LLC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	YPRUS FEDERAL CREDIT UNION, A EDERAL CREDIT UNION	1	\$196,500.00	0.1%	0	\$0.00	NA	v C
	EL NORTE CREDIT UNION, A NEW EXICO CREDIT UNION	2	\$397,600.00	0.2%	0	\$0.00	NA	V C
	IAMOND RESIDENTIAL MORTGAGE ORP, A ILLINOIS CORPORATION	1	\$125,779.00	0.06%	0	\$0.00	NA	C
	IRECT LOANS, LLC, A NORTH AROLINA LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	V C
	IRECTORS FINANCIAL GROUP, A ALIFORNIA CORPORATION	2	\$588,750.00	0.3%	0	\$0.00	NA	C
D)	MDC INVESTMENTS, A CALIFORNIA ORPORATION	1	\$540,000.00	0.27%	0	\$0.00	NA	v C
De	OMINION CAPITAL MORTGAGE IC., A VIRGINIA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	v C
		1	\$256,500.00	0.13%	\overline{a}	ΦΩ ΩΩ	NA	1

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$976,000.00	0.49%	0 \$0.00	NA	0 5
EASY MORTGAGE, INC	1	\$127,500.00	0.06%	0 \$0.00	NA	0.5
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0 \$0.00		
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00		0 \$0.00		
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0 \$0.00) NA	0.5
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0 \$0.00	NA	0.5
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0 \$0.00	NA	0 5
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0 \$0.00) NA	0.5
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0 \$0.00	NA	08
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$115,650.00	0.06%	0 \$0.00	NA	0 5
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$114,000.00	0.06%	0 \$0.00	NA	0.5
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$399,020.00	0.2%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0 \$0.00) NA	0.5
FAMILY FIRST MORTGAGE, INC	3	\$637,130.00	0.32%	0 \$0.00	NA	0
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0 \$0.00		
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$253,900.00	0.13%	0 \$0.00) NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$612,800.00		0 \$0.00		Щ
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00		0 \$0.00		-
FFSI, INC., A CORPORATION	6	\$1,433,820.00	0.72%	0 \$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$279,000.00	0.14%	0 \$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0 \$0.00) NA	0
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0 \$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$394,700.00	0.2%	0 \$0.00) NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0 \$0.00	NA	0
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FIRST FINANCIAL SERVICES, INC., A CORPORATION	14	\$2,962,945.71	1.49%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	4	\$809,850.00	0.41%	_			
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%				
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$546,600.00	0.27%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$935,900.00	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$382,000.00	0.19%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	7	\$2,704,000.00	1.36%	0	\$0.00	NA	0
FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$164,700.00	0.08%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00	NA	0
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION	1	\$199,200.00	0.1%	0	\$0.00		
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$305,000.00	0.15%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$144,000.00	0.07%	L			0
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$691,253.09	0.35%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00		
	1	\$154,000.00	0.08%	0	\$0.00	NA	0
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GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21% 0	\$0.00	NA	05
GENEVA FINANCIAL LLC, A ARIZONA LLC	9	\$1,794,066.15	0.9% 0	\$0.00	NA	05
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	08
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	13	\$3,613,678.07	1.81% 0	\$0.00	NA	05
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$181,800.00	0.09% 0	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$642,822.00	0.32% 0	\$0.00	NA	08
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45% 0	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59% 0	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16% 0	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1% 0	\$0.00	NA	05
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$624,000.00	0.31% 0	\$0.00	NA	05
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21% 0	\$0.00	NA	05
GOLDWATER BANK, N.A, A CORPORATION	1	\$156,000.00	0.08%	\$0.00	NA	05
GOLDWATER BANK, N.A., A CORPORATION	2	\$440,075.00	0.22%	\$0.00	NA	05
GOOGAIN INC., A CORPORATION	4	\$1,054,000.00	0.53% 0	\$0.00	NA	0.
GOOGAIN, INC	1	\$221,250.00	0.11% 0	\$0.00	NA	05
GOOGIAN INC., A CORPORATION	1	\$136,500.00	0.07% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$426,750.00	0.21% 0	\$0.00	NA	05
GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$487,670.27	0.24% 0	\$0.00	NA	П
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$516,250.00	0.26% 0	\$0.00	NA	05
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09% 0	\$0.00	NA	05
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE	1	\$212,800.00	0.11% 0	\$0.00	NA	.05

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HAPO COMMUNITY CREDIT UN	IION 1	\$190,480.00	0.1%	0 \$0.00	NA	0
HARBOR COMMUNITY BANK, S CHARTERED BANK	STATE 1	\$121,250.00	0.06%	0 \$0.00	NA	0
HEARTLAND HOME MORTGAG	E LLC 1	\$417,000.00	0.21%	0 \$0.00	NA	0
HERITAGE BANK OF NEVADA,	A 1	\$216,000.00	0.11%	00 02	NA	
NEVADA STATE CHARTERED B	SANK	Ψ210,000.00	0.1170	υ φυ.υυ	IVA	U,
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$548,150.00				Ш
HOME BUYERS MORTGAGE CO	RP 1	\$138,500.00	0.07%	0 \$0.00	NA	0
HOME BUYERS MORTGAGE CO NEW MEXICO CORPORATION	PRP, A	\$417,000.00	0.21%	0 \$0.00	NA	0.5
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0 \$0.00	NA	0.5
HOME LOAN INVESMENT BANI FEDERALLY CHARTERED SAVI BANK	· ·	\$400,000.00	0.2%	0 \$0.00	NA	0.5
HOME LOAN INVESTMENT BAN FEDERALLY CHARTERED SAVI BAN		\$126,000.00	0.06%	0 \$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	A 1	\$138,750.00	0.07%	0 \$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$319,130.00	0.16%	0 \$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$376,200.00	0.19%	0 \$0.00	NA	0
HOMESTEAD MORTGAGE GROUINC, A ARIZONA CORPORATION	· ·	\$225,000.00	0.11%	0\$0.00	NA	0.5
HOMETOWN EQUITY MORTGA ST. LOUIS INC., A MISSOURI CO		\$151,700.00	0.08%	0 \$0.00	NA	0
HOMETOWN EQUITY MORTGA ST. LOUIS INC., A MISSOURI CO		\$261,250.00	0.13%	0\$0.00	NA	0
HOMETOWN MORTGAGE COMI INC, A TEXAS CORPORATION	PANY 1	\$148,160.00	0.07%	0 \$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	DN 1	\$223,200.00	0.11%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAG	E 1	\$135,703.00	0.07%	0 \$0.00	NA	0
HUNTER FINANCIAL GROUP LI LIMITED LIABILITY COMPANY	· ·	\$239,400.00	0.12%	0\$0.00	NA	0
HUNTER FINANCIAL GROUP, LI LIMITED LIABILITY COMPANY		\$388,000.00	0.19%	0 \$0.00	NA	0
IAB FINANCIAL BANK, A FEDEI CHARTERED SAVINGS BANK		\$244,450.00	0.12%	0 \$0.00	NA	0
ICC MORTGAGE SERVICES, A N YORK CORPORATION	TEW 1	\$225,000.00	0.11%	0 \$0.00	NA	0
IKON FINANCIAL GROUP, LLC, SOUTH CAROLINA LIMITED PARTNERS	A 1	\$99,900.00	0.05%	0 \$0.00	NA	0
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$175,999.92	0.09%	0 \$0.00	NA	0
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BANK	3	\$577,600.00	0.29%	0 \$0.00) NA	0
ING PLC, A ARIZONA	1	\$395,250.00	0.2%	0 \$0.00) NA	0
ING PLC, A ARIZONA	1	\$224,400.00	0.11%	0 \$0.00) NA	0
P, INC, A CALIFORNIA	2	\$692,500.00	0.35%	0 \$0.00) NA	0
	4	\$727,425.00	0.37%	0 \$0.00) NA	0
	1	\$122,300.00	0.06%	0 \$0.00) NA	0
	1	\$115,750.00	0.06%	0 \$0.00) NA	0
	3	\$523,175.00	0.26%	0 \$0.00) NA	0
E, INC., A MARYLAND	1	\$165,000.00	0.08%	0 \$0.00) NA	0
-	1	\$558,000.00	0.28%	0 \$0.00) NA	0
	2	\$406,000.00	0.2%	0 \$0.00) NA	0
TION, A CALIFORNIA	2	\$445,250.00	0.22%	0 \$0.00) NA	0
NCIAL, INC., A	2	\$787,993.50	0.4%	0 \$0.00) NA	0
CORP, A FLORIDA	2	\$434,940.00	0.22%	0 \$0.00) NA	0
SERVICES, INC	1	\$157,000.00	0.08%	0 \$0.00) NA	0
SERVICES, INC, A	1	·				
	1	\$215,050.00	0.11%	0 \$0.00) NA	0
	1	\$417,000.00	0.21%	0 \$0.00) NA	0
-	1	\$141,300.00	0.07%	0 \$0.00) NA	0
	1	\$199,500.00	0.1%	0 \$0.00) NA	0
•	1	\$261,250.00	0.13%	0 \$0.00) NA	0
,	1	\$227,800.00	0.11%	0 \$0.00) NA	0
MISSOURI STATE	1	\$189,905.00	0.1%	0 \$0.00) NA	0
	3	\$639,830.00	0.32%	0 \$0.00) NA	0
	BANK ING PLC, A ARIZONA INC, A CALIFORNIA INC, A FLORIDA INC, A CALIFORNIA INCIAL, INC., A INC	ING PLC, A ARIZONA ING PLC, A CALIFORNIA ING PLC, A FLORIDA ING PLC, A FLORIDA ING LOAN OF IDA, INC, A FLORIDA ING PLC, A MARYLAND ING LOAN OF IDA, INC, A FLORIDA ING PLC, A MARYLAND ING PLC, A FLORIDA ING PLC, A FLORIDA	ING PLC, A ARIZONA ING PLC, A ARIZONA ING PLC, A ARIZONA I \$395,250.00 ING PLC, A ARIZONA I \$224,400.00 P, INC, A CALIFORNIA ANCIAL SERVICES OF C., A FLORIDA C ST FINANCIAL, INC, A RPORATION ME LOAN OF IDA, A FLORIDA IDA, A FLORIDA I \$115,750.00 ME LOAN OF IDA, INC, A FLORIDA ATE SERVICES INC, A DRORATION SOCIATES, INC., A ORATION CFL TON, A CALIFORNIA CORP, A FLORIDA DESERVICES, INC. SERVICES, INC. SERVICES, INC. A CORPORATION CORP, A FLORIDA CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CREDIT UNION, A SUBJECT OF STATE STATE STATE STATE STATE STATE ANK TUNION, A CALIFORNIA I \$141,300.00 CIAL GROUP, A STATE STATE ANK IORTGAGE, LLC, A S639 830 00 S639 830 00 S639 830 00	ING PLC, A ARIZONA 1 \$395,250.00 0.2% ING PLC, A ARIZONA 1 \$224,400.00 0.11% P., INC, A CALIFORNIA 2 \$692,500.00 0.35% ANCIAL SERVICES OF C., A FLORIDA C ST FINANCIAL, INC, A RPORATION ME LOAN OF IDA, A FLORIDA 1 \$115,750.00 0.06% ME LOAN OF IDA, INC, A FLORIDA 3 \$523,175.00 0.26% IDA, INC, A FLORIDA 3 \$523,175.00 0.26% IDA, INC, A FLORIDA 3 \$558,000.00 0.28% IDA, INC, A FLORIDA 4 \$165,000.00 0.28% IDA, INC, A FLORIDA 5 \$406,000.00 0.28% IDA, INC, A FLORIDA 5 \$406,000.00 0.28% IDA, INC, A FLORIDA 5 \$4445,250.00 0.22% IDA, INC, A FLORIDA 5 \$434,940.00 0.22% IDA, INC, A FLORIDA 5 \$441,000.00 0.16% IDA, INC, A FLORIDA 5 \$441,000.00 0.16% IDA, INC, A FLORIDA 5 \$411,000.00 0.21% IDA, INC, A FEDIT UNION 5 IDA, A FLORIDA 5 \$141,300.00 0.07% IDA, A FLORIDA 5 \$141,300.00 0.11% ID	ING PLC, A ARIZONA 1 \$395,250.00 0.2% 0 \$0.00 ING PLC, A ARIZONA 1 \$224,400.00 0.11% 0 \$0.00 P., INC, A CALIFORNIA 2 \$692,500.00 0.35% 0 \$0.00 P., INC, A CALIFORNIA 2 \$692,500.00 0.35% 0 \$0.00 P., INC, A FLORIDA C ST FINANCIAL, INC, A REPORATION IDA, A FLORIDA 1 \$115,750.00 0.06% 0 \$0.00 P. IDA, INC, A FLORIDA 1 \$115,750.00 0.06% 0 \$0.00 P. IDA, INC, A FLORIDA 3 \$523,175.00 0.26% 0 \$0.00 P. IDA, INC, A FLORIDA 3 \$523,175.00 0.26% 0 \$0.00 P. IDA, INC, A FLORIDA 3 \$523,175.00 0.26% 0 \$0.00 P. IDA, INC, A FLORIDA 3 \$558,000.00 0.28% 0 \$0.00 P. IDA, INC, A FLORIDA 4 \$165,000.00 0.28% 0 \$0.00 P. IDA, INC, A FLORIDA 5 \$406,000.00 0.28% 0 \$0.00 P. IDA, INC, A P. ID	ING PLC, A ARIZONA I \$395,250.00 0.2% 0 \$0.00 NA ING PLC, A ARIZONA I \$224,400.00 0.11% 0 \$0.00 NA P, INC, A CALIFORNIA 2 \$692,500.00 0.35% 0 \$0.00 NA ANCIAL SERVICES OF C., A FLORIDA C ST FINANCIAL, INC, A RPORATION ME LOAN OF IDA, A FLORIDA I \$115,750.00 0.06% 0 \$0.00 NA ME LOAN OF IDA, INC, A FLORIDA I \$1558,000.00 0.26% 0 \$0.00 NA ATE SERVICES INC, A DRPORATION SOCIATES, INC, A DRPORATION CIAL, INC., A 2 \$446,000.00 0.28% 0 \$0.00 NA CORP, A FLORIDA 2 \$4445,250.00 0.22% 0 \$0.00 NA CORP, A FLORIDA 2 \$434,940.00 0.22% 0 \$0.00 NA CORPORATION GE INC, A DRORATION CREDIT UNION, A TUNION I \$117,000.00 0.08% 0 \$0.00 NA SERVICES, INC I \$157,000.00 0.08% 0 \$0.00 NA CORPORATION CREDIT UNION, A TUNION I \$417,000.00 0.11% 0 \$0.00 NA CIAL GROUP, A ATION CORTGAGE, LLC, A S 639,830.00 0.33% 0 \$0.00 NA CORTGAGE, LLC, A

2	\$545,132.67	0.27%	0 \$0.	00 NA	A 0
1	\$151,000,00	0.08%	080	00 NA	7 0
1	\$151,000.00	0.06 /0	0 50.	30 117	10
4	\$476 800 00	0 24%	0.80	00 NA	۸ O
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1	\$151,284.00	0.08%	0 \$0.	00 NA	A 0
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1	\$185,000.00	0.09%	0 \$0.	00 NA	A 0
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1	\$189,760.00	0.1%	0 \$0.	00 NA	A 0
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1	\$125,000.00	0.06%	0 \$0.	00 NA	A 0
2	\$592 275 00	0.3%	0.80	00 NA) ()
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1	\$106,000.00	0.05%	0 \$0.	00 NA	4 0
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1	\$227,500.00	0.11%	0 \$0.	00 NA	A 0
	ф 227 7 50 00	0.10%	0.00	20 214	
1	\$237,750.00	0.12%	0 \$0.	00 NA	Y ()
1	\$136,000.00	0.07%	0 \$0.	00 NA	A 0
1	¢110,000,00	0.060	0.00	00 NIA	
1	\$118,000.00	0.06%	0 50.	JU NA	¥Ο
1	\$303,000,00	0.15%	080) NIA	۸۸
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1	\$305,523.00	0.15%	0 \$0.	00 NA	A 0
2	\$564 600 00	0.28%	0.80	00 NA	۸ O
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7	\$1,589,979.00	0.8%	0\$0.	00 NA	A 0
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4	\$582,400.00	0.29%	0 \$0.	00 NA	A 0
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2	\$349,802.00	0.18%	0 \$0.	00 NA	A 0
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2	\$540,000.00	0.27%	0 \$0.	00 NA	A 0
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1	\$223,000,00	0.11%	0.80	00 NA	۸ O
	Ψ223,000.00	0.1170	υφυ.	117	
1	\$117,000,00	0.06%	0.80.	00 NA	1 0
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1	\$191,600.00	0.1%	0 \$0.	00 NA	40
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1	\$58,875.00	0.03%	0 \$0.	00 NA	A 0
1	\$160,474.32	0.08%	0 \$0.	00 NA	A 0
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i			1 1	1	1
1	\$103,920.00	0.05%	0 \$0.	00 NA	\ 0
1	\$160,474.32	0.08%	0 \$0.	00 NA	A 0
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$151,000.00 4 \$476,800.00 1 \$151,284.00 1 \$185,000.00 1 \$189,760.00 1 \$125,000.00 2 \$592,275.00 1 \$106,000.00 1 \$227,500.00 1 \$237,750.00 1 \$136,000.00 1 \$118,000.00 1 \$303,000.00 1 \$303,000.00 1 \$305,523.00 2 \$564,600.00 7 \$1,589,979.00 4 \$582,400.00 2 \$349,802.00 2 \$349,802.00 1 \$117,000.00 1 \$117,000.00 1 \$191,600.00 1 \$58,875.00	1 \$151,000.00 0.08% 4 \$476,800.00 0.24% 1 \$151,284.00 0.08% 1 \$185,000.00 0.09% 1 \$189,760.00 0.1% 1 \$125,000.00 0.06% 2 \$592,275.00 0.3% 1 \$106,000.00 0.05% 1 \$237,750.00 0.11% 1 \$136,000.00 0.07% 1 \$138,000.00 0.06% 1 \$303,000.00 0.15% 1 \$303,000.00 0.15% 2 \$564,600.00 0.28% 7 \$1,589,979.00 0.8% 4 \$582,400.00 0.29% 2 \$349,802.00 0.18% 2 \$540,000.00 0.27% 1 \$223,000.00 0.11% 1 \$17,000.00 0.06% 1 \$191,600.00 0.1% 1 \$58,875.00 0.03%	1 \$151,000.00 0.08% 0 \$0.0 4 \$476,800.00 0.24% 0 \$0.0 1 \$151,284.00 0.08% 0 \$0.0 1 \$185,000.00 0.09% 0 \$0.0 1 \$189,760.00 0.1% 0 \$0.0 1 \$125,000.00 0.06% 0 \$0.0 2 \$592,275.00 0.3% 0 \$0.0 1 \$227,500.00 0.11% 0 \$0.0 1 \$237,750.00 0.12% 0 \$0.0 1 \$136,000.00 0.06% 0 \$0.0 1 \$136,000.00 0.06% 0 \$0.0 1 \$303,000.00 0.15% 0 \$0.0 1 \$303,000.00 0.15% 0 \$0.0 2 \$564,600.00 0.28% 0 \$0.0 7 \$1,589,979.00 0.8% 0 \$0.0 2 \$349,802.00 0.18% 0 \$0.0 2 \$540,000.00 0.27% 0 \$0.0 1 \$223,000.00 0.11% 0 \$0.0 1 \$117,000.00 0.06% 0 \$0.0 1 \$191,600.00 0.1% 0 \$0.0 1 \$58,875.00 0.03% 0 \$0.0	1 \$151,000.00 0.08% 0 \$0.00 NA 4 \$476,800.00 0.24% 0 \$0.00 NA 1 \$151,284.00 0.08% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 1 \$189,760.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 2 \$592,275.00 0.3% 0 \$0.00 NA 1 \$106,000.00 0.05% 0 \$0.00 NA 1 \$227,500.00 0.11% 0 \$0.00 NA 1 \$237,750.00 0.12% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$303,000.00 0.15% 0 \$0.00 NA 1 \$303,000.00 0.15% 0 \$0.00 NA 2 \$564,600.00 0.28% 0 \$0.00 NA 2 \$564,600.00 0.28% 0 \$0.00 NA 4 \$582,400.00 0.29% 0 \$0.00 NA 2 \$349,802.00 0.18% 0 \$0.00 NA 1 \$117,000.00

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1	\$130,000.00	0.07%	0	\$0.00	NA	0
1	\$153,424.78	0.08%	0	\$0.00	NA	0
1	\$250,000.00	0.13%	0	\$0.00	NA	0
4	\$1,077,500.00	0.54%	0	\$0.00	NA	0
1	\$243,470.00	0.12%	0	\$0.00	NA	0
1	\$153,750.00	0.08%	0	\$0.00	NA	0
1	\$215,095.00		Ш			Ш
1	\$216,000.00	0.11%	0	\$0.00	NA	0
1	\$134,900.00	0.07%	0	\$0.00	NA	0
1	\$329,000.00	0.17%	0	\$0.00	NA	0
1	\$348,000.00	0.17%	0	\$0.00	NA	0
1	\$203,000.00	0.1%	0	\$0.00	NA	0
1	\$263,650.00	0.13%	0	\$0.00	NA	. 0
1	\$239,200.00	0.12%	0	\$0.00	NA	0
1	\$417,000.00	0.21%	0	\$0.00	NA	0
2	\$319,160.00	0.16%	0	\$0.00	NA	0
1	\$151,905.00	0.08%	0	\$0.00	NA	0
1	\$154,500.00	0.08%	0	\$0.00	NA	0
2	\$543,973.92	0.27%	0	\$0.00	NA	0
2	\$167,500.00	0.08%	0	\$0.00	NA	0
2	\$263,715.00	0.13%	0	\$0.00	NA	0
2	\$388,500.00	0.2%	0	\$0.00	NA	0
1	\$277,530.00	0.14%	0	\$0.00	NA	0
	1 4 1 1 1 1 1 1 1 1 2 2 2 2 2	1 \$153,424.78 1 \$250,000.00 4 \$1,077,500.00 1 \$243,470.00 1 \$153,750.00 1 \$215,095.00 1 \$216,000.00 1 \$329,000.00 1 \$348,000.00 1 \$203,000.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$239,200.00 1 \$151,905.00 1 \$154,500.00 2 \$319,160.00 2 \$319,160.00 2 \$343,973.92 2 \$167,500.00 2 \$388,500.00	1 \$153,424.78 0.08% 1 \$250,000.00 0.13% 4 \$1,077,500.00 0.54% 1 \$243,470.00 0.12% 1 \$153,750.00 0.08% 1 \$215,095.00 0.11% 1 \$216,000.00 0.11% 1 \$134,900.00 0.07% 1 \$329,000.00 0.17% 1 \$348,000.00 0.17% 1 \$203,000.00 0.13% 1 \$239,200.00 0.12% 1 \$417,000.00 0.21% 2 \$319,160.00 0.16% 1 \$151,905.00 0.08% 2 \$543,973.92 0.27% 2 \$167,500.00 0.08% 2 \$388,500.00 0.2% 2 \$388,500.00 0.2%	1 \$153,424.78 0.08% 0 1 \$250,000.00 0.13% 0 4 \$1,077,500.00 0.54% 0 1 \$243,470.00 0.12% 0 1 \$153,750.00 0.08% 0 1 \$215,095.00 0.11% 0 1 \$216,000.00 0.11% 0 1 \$134,900.00 0.07% 0 1 \$329,000.00 0.17% 0 1 \$203,000.00 0.17% 0 1 \$263,650.00 0.13% 0 1 \$239,200.00 0.12% 0 2 \$319,160.00 0.16% 0 1 \$151,905.00 0.08% 0 2 \$543,973.92 0.27% 0 2 \$167,500.00 0.08% 0 2 \$263,715.00 0.13% 0 2 \$388,500.00 0.2% 0	1 \$153,424.78 0.08% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 4 \$1,077,500.00 0.54% 0 \$0.00 1 \$243,470.00 0.12% 0 \$0.00 1 \$153,750.00 0.08% 0 \$0.00 1 \$215,095.00 0.11% 0 \$0.00 1 \$216,000.00 0.11% 0 \$0.00 1 \$329,000.00 0.17% 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 1 \$203,000.00 0.17% 0 \$0.00 1 \$239,200.00 0.13% 0 \$0.00 1 \$239,200.00 0.12% 0 \$0.00 2 \$319,160.00 0.16% 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 2 \$543,973.92 0.27% 0 \$0.00 2 \$167,500.00 0.08% 0 \$0.00 2 \$263,715.00 0.13% 0 \$0.00 2 \$388,500.00 0.2% 0 \$0.00	1 \$153,424.78

					•	1 1
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$792,964.00	0.4%	0 \$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	2	\$482,425.00	0.24%	0 \$0.00		
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00	0.16%	0 \$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$566,000.00	0.28%	0 \$0.00	NA	0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$208,050.00	0.1%	0 \$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$313,600.00	0.16%	0 \$0.00	NA	0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0 \$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0 \$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0 \$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC	1	\$188,000.00	0.09%	0 \$0.00	NA	0
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0 \$0.00	NA	0
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	0.09%	0 \$0.00	NA	0
PILOT BANK, A FLORIDA CHARTERED BANK	1	\$182,400.00	0.09%	0 \$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0 \$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$286,150.00	0.14%	0 \$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	2	\$338,631.54	0.17%	0 \$0.00	NA	0
POWERHOUSE SOLUTIONS INC	1	\$263,500.00	0.13%	0 \$0.00	NA	0
PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0 \$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$262,500.00	0.13%	0 \$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0 \$0.00		
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$545,600.00	0.27%	0 \$0.00	NA	0
	2	\$419,920.00	0.21%	0 \$0.00	NA	0

1	\$187,200.00	0.09%	0 \$0.00) NA	0\$
5	\$1,452,991.67	0.73%	0 \$0.00) NA	0\$
2	\$1,188,000.00	0.6%	0 \$0.00) NA	0\$
1	\$94,000.00	0.05%	0 \$0.00) NA	0
1	\$145,256.00	0.07%	0 \$0.00) NA	0\$
1	\$156,000.00	0.08%	0 \$0.00) NA	0
4	\$1,236,000.00	0.62%	0 \$0.00) NA	0
1	\$117,002.49	0.06%	0 \$0.00) NA	0\$
1	\$151,905.00	0.08%	0 \$0.00) NA	0\$
1	\$244,500.00	0.12%	0 \$0.00) NA	0
1	\$210,000.00	0.11%	0 \$0.00) NA	0
1	\$256,917.00	0.13%	0 \$0.00) NA	0
4	\$888,864.00	0.45%	0 \$0.00) NA	0
1	\$208,298.92	0.1%	0 \$0.00) NA	0
1	\$117,750.00	0.06%	0 \$0.00) NA	0\$
2	\$603,900.00	0.3%	0 \$0.00) NA	0\$
1	\$276,800.00	0.14%	0 \$0.00) NA	0
1	\$96,000.00	0.05%	0 \$0.00) NA	0 \$
1	\$345,800.00	0.17%	0 \$0.00) NA	0 \$
1	\$417,000.00	0.21%	0 \$0.00) NA	0\$
2	\$413,000.00				0 \$
2	\$417,160.00	0.21%	0 \$0.00) NA	0 \$
	1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	5 \$1,452,991.67 2 \$1,188,000.00 1 \$94,000.00 1 \$145,256.00 1 \$156,000.00 4 \$1,236,000.00 1 \$117,002.49 1 \$151,905.00 1 \$244,500.00 1 \$210,000.00 4 \$888,864.00 1 \$208,298.92 1 \$117,750.00 2 \$603,900.00 1 \$276,800.00 1 \$345,800.00 1 \$345,800.00 2 \$413,000.00	5 \$1,452,991.67 0.73% 2 \$1,188,000.00 0.6% 1 \$94,000.00 0.05% 1 \$145,256.00 0.07% 1 \$156,000.00 0.08% 4 \$1,236,000.00 0.62% 1 \$117,002.49 0.06% 1 \$244,500.00 0.12% 1 \$210,000.00 0.11% 1 \$256,917.00 0.13% 4 \$888,864.00 0.45% 1 \$208,298.92 0.1% 1 \$117,750.00 0.06% 2 \$603,900.00 0.3% 1 \$276,800.00 0.14% 1 \$96,000.00 0.05% 1 \$345,800.00 0.17% 1 \$417,000.00 0.21% 2 \$413,000.00 0.21%	5 \$1,452,991.67 0.73% 0 \$0.00 2 \$1,188,000.00 0.6% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 1 \$145,256.00 0.07% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 4 \$1,236,000.00 0.62% 0 \$0.00 1 \$117,002.49 0.06% 0 \$0.00 1 \$151,905.00 0.08% 0 \$0.00 1 \$244,500.00 0.12% 0 \$0.00 1 \$210,000.00 0.11% 0 \$0.00 1 \$256,917.00 0.13% 0 \$0.00 2 \$603,900.00 0.3% 0 \$0.00 1 \$276,800.00 0.14% 0 \$0.00 1 \$276,800.00 0.14% 0 \$0.00 1 \$345,800.00 0.21% 0 \$0.00 2 \$413,000.00 0.21% 0 \$0.00 2 \$413,000.00 0.21% 0 \$0.00	5 \$1,452,991.67 0.73% 0 \$0.00 NA 2 \$1,188,000.00 0.6% 0 \$0.00 NA 1 \$94,000.00 0.05% 0 \$0.00 NA 1 \$145,256.00 0.07% 0 \$0.00 NA 1 \$156,000.00 0.08% 0 \$0.00 NA 4 \$1,236,000.00 0.62% 0 \$0.00 NA 1 \$117,002.49 0.06% 0 \$0.00 NA 1 \$151,905.00 0.08% 0 \$0.00 NA 1 \$244,500.00 0.12% 0 \$0.00 NA 1 \$210,000.00 0.11% 0 \$0.00 NA 1 \$256,917.00 0.13% 0 \$0.00 NA 1 \$208,298.92 0.1% 0 \$0.00 NA 1 \$208,298.92 0.1% 0 \$0.00 NA 1 \$276,800.00 0.3% 0 \$0.00 NA 1 \$276,800.00 0.14% 0 \$0.00 NA 1 \$345,800.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$413,000.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,191,000.00	0.6%	0 \$0	.00 N	Α
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$350,984.00	0.18%	0 \$0	.00 N	Α(
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0 \$0	.00 N	Α
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$89,000.00	0.04%	0 \$0	.00 N	Α(
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0 \$0	.00 N	Α(
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0 \$0	.00 N	Α
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0 \$0	.00 N	Α
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0 \$0	.00 N	Α
SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0 \$0	.00 N	Α
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$507,750.00	0.26%	0 \$0.	.00 N	Α
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	8	\$1,653,263.00	0.83%	0 \$0.	.00 N	Α
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0 \$0.	.00 N	Α
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0 \$0	.00 N	A
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0 \$0	.00 N	A
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$293,001.52	0.15%	0 \$0.	.00 N	A
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0 \$0	.00 N	A
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0 \$0	.00 N	A
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0 \$0	.00 N	A
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0 \$0	.00 N	A
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0 \$0	.00 N	A
STRATIS FINANCIAL CORP	2	\$946,550.00	0.48%	020	.00 N	Α

STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.11%	0 \$0.00	NA	0.5
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	2	\$627,175.00	0.31%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.21%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	22	\$6,283,246.00	3.16%	0 \$0.00	NA	0.5
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0 \$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$463,500.00	0.23%	0 \$0.00	NA	05
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$590,400.00	0.3%	0 \$0.00	NA	0.5
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$215,500.00	0.11%	0 \$0.00	NA	0.5
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$145,000.00	0.07%	0 \$0.00	NA	0.5
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00		0 \$0.00		Ш
TOP ONE MORTGAGE, LLC	4	\$644,040.00	0.32%	0 \$0.00	NA	0.5
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$306,025.00	0.15%	0 \$0.00	NA	0.5
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0 \$0.00	NA	0.5
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0 \$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	3	\$788,225.00	0.4%	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0 \$0.00	NA	0
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0 \$0.00	NA	0.5
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,638,604.89	1.33%	0 \$0.00	NA	0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$227,900.00	0.11%	0 \$0.00	NA	0.5
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0 \$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0 \$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$689,700.00	0.35%	0 \$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,000.00	10.24% 0	\$0.00	NA	0\$
3138XCAJ1	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	26.21% 0	\$0.00	NA	0 \$
Total		808	\$199,104,269.67	100% 0	\$0.00		0 \$
	Unavailable	1	\$307,965.00	0.17% 0	1 1	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$2,378,153.88	1.19% 0		NA	0 \$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$377,324.20	0.19% 0	\$0.00	NA	0 5
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,662,850.00	0.84%	\$0.00	NA	0 5
	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	\$0.00	NA	0 5
	WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$333,000.00	0.17%	\$0.00	NA	0 5
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,083,750.00	0.54% 0	\$0.00	NA	0.5
	WESTERN MORGAGE CO, A TEXAS CORPORATION	1	\$260,000.00	0.13% 0	\$0.00	NA	0 5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$518,288.27	0.26%	\$0.00	NA	0 5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$238,500.00	0.12% 0	\$0.00	NA	0 5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18% 0	\$0.00	NA	0 5
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	3	\$678,735.00	0.34% 0	\$0.00	NA	0 5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$529,410.00	0.27% 0		NA	
	ARIZONA LLC VICTORIA FINANCIAL CORP	2	\$235,920.00 \$1,124,000.00	0.12% 0		NA NA	4
	CORPORATION VELOCITY FINANCIAL, LLC, A	1	\$224,000.00	0.11% 0		NA	+
	CORPORATION VATRENI, INC., A CALIFORNIA	1	\$224,762.00	0.11% 0		NA	+
	VALLET MORTGAGE, INC., A CORPORATION VALLEY MORTGAGE, INC., A	1	\$95,711.00	0.05% 0		NA	+
	MONTANA, A MONTANA CREDIT UNI VALLEY MORTGAGE, INC., A	1	\$166,410.00	0.08%	\$0.00	NA	0 5
	US LENDING & COMPANY, INC VALLEY FEDERAL CREDIT UNION OF	1	\$111,000.00	0.06%		NA	T
	UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$272,175.00	0.14% 0		NA	4

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79% (\$0.00	NA	.0\$
_	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$392,091.77	24.64%	\$0.00	NA	0\$
Total		5	\$1,591,188.58	100%	\$0.00		0 \$
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52% (\$0.00	NA	0 \$
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	\$0.00	NA	0 \$
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	\$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	\$0.00	NA	0 \$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	\$0.00	NA	0\$
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$398,000.00	10.9%	\$0.00	NA	0 4
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	\$0.00	NA	0 4
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$400,000.00	10.96%	\$0.00	NA	0 \$
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$534,000.00				ш
Total		11	\$3,650,000.00	100%	\$0.00		0 \$
3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.6%	0 \$0.00	NA	0 9
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	\$0.00	NA	08
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	\$0.00	NA	08
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	\$0.00	NA	08
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$169,600.00	0.48%	\$0.00	NA	05
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	\$0.00	NA	03
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	\$0.00	NA	0
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CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0 \$0.00	NA	0.5
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$187,500.00	0.53%	0 \$0.00	NA	0 5
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	2	\$624,000.00	1.77%	0 \$0.00	NA	05
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$725,200.00	2.06%	0 \$0.00	NA	0.5
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$258,500.00	0.73%	0 \$0.00	NA	0.5
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0 \$0.00	NA	.05
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%			0.5
GATEWAY BANK MORTGAGE, INC	2	\$578,900.00	1.64%	0 \$0.00	NA	0.5
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$407,900.00	1.16%	0 \$0.00	NA	0.5
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0 \$0.00	NA	0.5
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0 \$0.00	NA	05
GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$350,000.00	0.99%	0 \$0.00	NA	05
GOOGAIN INC., A CORPORATION	4	\$1,305,000.00	3.7%	0 \$0.00	NA	0.5
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.05%	0 \$0.00	NA	05
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0 \$0.00	NA	0.5
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0 \$0.00	NA	0.5
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0 \$0.00	NA	.05
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0 \$0.00	NA	.05
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0 \$0.00	NA	0.
HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0 \$0.00	NA	05
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0 \$0.00	NA	0
INDEPENDENT BANK	1	\$180,750.00	0.51%	0 \$0.00	NA	0.5
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$355,000.00		0 \$0.00		
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$658,874.62	1.87%	0 \$0.00	NA	05
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$300,000.00	0.85%	0 \$0.00	NA	.05

7	\$1,875,860.50	5.32%	0 \$0.00	NA	0
1	\$144,600.00	0.41%	0 \$0.00	NA	0
1	\$204,000.00	0.58%	0 \$0.00	NA	0
1	\$155,539.64	0.44%	0 \$0.00	NA	0
1	\$297,500.00	0.84%	0 \$0.00	NA	0
1	\$417,000.00	1.18%	0 \$0.00	NA	0
1	\$400,000.00	1.13%	0 \$0.00	NA	0
1	\$212,800.00	0.6%	0 \$0.00	NA	0
3	\$813,750.00	2.31%	0 \$0.00	NA	0
1	\$185,720.00	0.53%	0 \$0.00	NA	0
2	\$725,000.00	2.06%	0 \$0.00	NA	0
1	\$416,343.73	1.18%	0 \$0.00	NA	0
1	\$96,713.74	0.27%	0 \$0.00	NA	0
1	\$201,232.80	0.57%	0 \$0.00	NA	0
1	\$154,700.00	0.44%	0 \$0.00	NA	0
1	\$220,050.00	0.62%	0 \$0.00	NA	0
1	\$285,000.00	0.81%	0 \$0.00	NA	0
2	\$672,000.00	1.91%	0 \$0.00	NA	0
1	\$417,000.00	1.18%	0 \$0.00	NA	0
1	\$192,000.00	0.54%	0 \$0.00	NA	0
2	\$637,000.00	1.81%	0 \$0.00	NA	0
2	\$651,000.00	1.85%	0 \$0.00	NA	0
1	\$400,000.00	1.13%	0 \$0.00	NA	0
1	\$417,000.00	1 18%	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 \$144,600.00 1 \$204,000.00 1 \$155,539.64 1 \$297,500.00 1 \$417,000.00 1 \$185,720.00 2 \$725,000.00 1 \$416,343.73 1 \$96,713.74 1 \$201,232.80 1 \$154,700.00 1 \$220,050.00 1 \$285,000.00 1 \$417,000.00 1 \$192,000.00 1 \$192,000.00 2 \$637,000.00 2 \$637,000.00 1 \$400,000.00	1 \$144,600.00 0.41% 1 \$204,000.00 0.58% 1 \$155,539.64 0.44% 1 \$297,500.00 0.84% 1 \$417,000.00 1.18% 1 \$400,000.00 1.13% 1 \$212,800.00 0.6% 3 \$813,750.00 2.31% 1 \$185,720.00 0.53% 2 \$725,000.00 2.06% 1 \$416,343.73 1.18% 1 \$96,713.74 0.27% 1 \$201,232.80 0.57% 1 \$154,700.00 0.44% 1 \$220,050.00 0.62% 1 \$285,000.00 0.81% 2 \$672,000.00 1.91% 1 \$417,000.00 1.18% 1 \$192,000.00 0.54% 2 \$637,000.00 1.85% 1 \$400,000.00 1.13%	1 \$144,600.00 0.41% 0 \$0.00 1 \$204,000.00 0.58% 0 \$0.00 1 \$155,539.64 0.44% 0 \$0.00 1 \$297,500.00 0.84% 0 \$0.00 1 \$417,000.00 1.18% 0 \$0.00 1 \$400,000.00 1.13% 0 \$0.00 1 \$212,800.00 0.6% 0 \$0.00 2 \$725,000.00 2.31% 0 \$0.00 1 \$416,343.73 1.18% 0 \$0.00 1 \$96,713.74 0.27% 0 \$0.00 1 \$201,232.80 0.57% 0 \$0.00 1 \$220,050.00 0.62% 0 \$0.00 1 \$285,000.00 0.81% 0 \$0.00 2 \$672,000.00 1.91% 0 \$0.00 1 \$417,000.00 1.18% 0 \$0.00 2 \$637,000.00 1.81% 0 \$0.00 2 \$637,000.00 1.85% 0 \$0.00 2 \$651,000.00 1.85% 0 \$0.00 1 \$440,000.00 1.13% 0 \$0.00	1 \$144,600.00 0.41% 0\$0.00 NA 1 \$204,000.00 0.58% 0\$0.00 NA 1 \$155,539.64 0.44% 0\$0.00 NA 1 \$297,500.00 0.84% 0\$0.00 NA 1 \$417,000.00 1.18% 0\$0.00 NA 1 \$410,000.00 1.13% 0\$0.00 NA 1 \$212,800.00 0.6% 0\$0.00 NA 3 \$813,750.00 2.31% 0\$0.00 NA 1 \$185,720.00 0.53% 0\$0.00 NA 1 \$416,343.73 1.18% 0\$0.00 NA 1 \$96,713.74 0.27% 0\$0.00 NA 1 \$201,232.80 0.57% 0\$0.00 NA 1 \$220,050.00 0.62% 0\$0.00 NA 1 \$285,000.00 0.81% 0\$0.00 NA 2 \$672,000.00 1.18% 0\$0.00 NA 1 \$192,000.00 1.18% 0\$0.00 NA 2 \$637,000.00 1.81% 0\$0.00 NA 2 \$637,000.00 1.81% 0\$0.00 NA 2 \$651,000.00 1.85% 0\$0.00 NA

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0 \$0.00	NA	0
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0 \$0.00	NA	0 \$
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$786,000.00	2.23%	0 \$0.00	NA	0 5
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$293,100.00	0.83%	0 \$0.00	NA	0 5
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$381,000.00	1.08%	0 \$0.00	NA	0 5
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0 \$0.00	NA	0 5
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0 \$0.00	NA	05
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0 \$0.00	NA	0 5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,128,500.00	3.2%	0 \$0.00	NA	0 5
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$965,750.00	2.74%	0 \$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,034,636.58	2.94%	0 \$0.00	NA	0 5
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00		0 \$0.00	NA	4
Total		118	\$35,244,979.99	100%	0 \$0.00		0 5
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0 \$0.00	NA	0 5
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74%	0 \$0.00	NA	0.5
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00			NA	4
Total		5	\$1,010,000.00	100%	0 \$0.00		0 5
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$229,800.00	1.68%	0 \$0.00	NA	0.5
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0 \$0.00	NA	0 5
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$213,483.67	1.56%	0 \$0.00	NA	0 5
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0 \$0.00	NA	0 5
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$390,000.00	2.85%	0 \$0.00	NA	0 5
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0 \$0.00	NA	0 5

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COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00	NA	0
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$267,200.00	1.95%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	2.21%	0	\$0.00		Ш
GOOGAIN INC., A CORPORATION	2	\$713,000.00	5.2%	0	\$0.00	NA	0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,059,000.00	7.73%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$269,600.00	1.97%	0	\$0.00	NA	05
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00	NA	05
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$406,000.00	2.96%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00					Ш
NP INC, A FLORIDA CORPORATION	1	\$346,488.00	2.53%	0	\$0.00	NA	0.5
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00	NA	05
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$249,900.85	1.82%	0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.8%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$250,000.00	1.82%	0	\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$729,299.61	5.3% 0	\$0.00	NA	A () 5
Total		48	\$13,705,503.99	100% 0	\$0.00		0	5
3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	1.21% 0	\$0.00	N/	A () 5
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39% 0	\$0.00	NA	A C) 5
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39% 0	\$0.00	NA	4 C	15
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$585,500.00	0.92% 0	\$0.00	NA	4 C	9
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44% 0	\$0.00	NA	4 C	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29% 0	\$0.00	NA	A C	\$
	AMERICAN FINANCING CORPORATION	1	\$304,000.00	0.48% 0	\$0.00	NA	A C	\$
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	A C	9
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$586,200.00	0.92% 0	\$0.00	N.A	A C	!
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65% 0	\$0.00	N.A	4 C	9
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$190,000.00	0.3% 0	\$0.00	N.A	A C) 5
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$168,750.00	0.26% 0	\$0.00	NA	4 C) 5
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39% 0	\$0.00	NA	4 C	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26% 0	\$0.00	NA	4 C	9
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$293,515.00	0.46% 0	\$0.00	NA	4 C	9
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC	1	\$332,000.00	0.52% 0	\$0.00	NA	A (9
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	A (9
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68% 0	\$0.00	NA	4 C	! \$
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$364,000.00	0.57% 0	\$0.00	NA	A (9
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	N/	4 C) {
		1	\$267,000.00	0.42% 0	\$0.00	N/	4 (9

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

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION							
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$1,907,325.00	2.99%	0.5	\$0.00	NA	0\$
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0.5	\$0.00	NA	0\$
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$224,000.00	0.35%	0.5	\$0.00	NA	0\$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0.5	\$0.00	NA	0\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$778,350.00	1.22%	0.5	\$0.00	NA	0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	Ш		NA	ш
G. & M. WOLKENBERG, INC	1	\$350,000.00	0.55%	0.5	\$0.00	NA	0\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0.5	\$0.00	NA	.0\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$655,270.61	1.03%	0 5	\$0.00	NA	0\$
GLOBAL HOME FINANCE, INC	1	\$179,700.00	0.28%	0.5	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0 5	\$0.00	NA	0\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0.5	\$0.00	NA	0\$
GOLDWATER BANK, N.A., A CORPORATION	1	\$408,000.00	0.64%	0.5	\$0.00	NA	0\$
GOOGAIN INC., A CORPORATION	2	\$607,000.00	0.95%	0.5	\$0.00	NA	0 \$
GOOGAIN, INC	1	\$263,250.00	0.41%	0.5	\$0.00	NA	0 \$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0 5	\$0.00	NA	0\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$230,000.00	0.36%	0 5	\$0.00	NA	0\$
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$641,000.00	1.01%	0.5	\$0.00	NA	0\$
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0.5	\$0.00	NA	0\$
GUARANTY FEDERAL MORTGAGE, LLC	1	\$252,337.00	0.4%	0 5	\$0.00	NA	0\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$247,250.00	0.39%	0 5	\$0.00	NA	0\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$290,000.00	0.46%	0 5	\$0.00	NA	0\$
HOMES MORTGAGE, LLC	1	\$177,000.00	0.28%	0.5	\$0.00	NA	0\$
HOMETOWN AMERICA INCORPORATED	1	\$216,000.00	0.34%	0 5	\$0.00	NA	

HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$156,476.00	0.25%	0 \$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$272,560.46	0.43%	0 \$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$290,000.00	0.46%	0 \$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$195,000.00	0.31%	0 \$0.00	NA	v 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00		0 \$0.00		
INDEPENDENT BANK	2	\$657,000.00	1.03%	0 \$0.00	NA	v 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$335,000.00	0.53%	0 \$0.00	NA	v 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$762,000.00	1.2%	0 \$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	0.26%	0 \$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.52%	0 \$0.00	NA	0
LANGDON MORTGAGE COMPANY INC	1	\$235,031.16	0.37%	0 \$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.64%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$236,000.00	0.37%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,183,415.00	1.86%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$186,500.00	0.29%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$429,155.00	0.67%	0 \$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.36%	0 \$0.00	NA	0
MEYERS FUNDING INC	1	\$284,000.00	0.45%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$306,070.00	0.48%	0 \$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$206,978.00	0.32%	0 \$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$188,000.00	0.3%	0 \$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0 \$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$279,000.00	0.44%	0 \$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$280,900.00	0.44%	0 \$0.00	NA	v 0
	1	\$231,000.00	0.36%	0 \$0.00	NA	0
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PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$212,000.00	0.33%	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	\$0.00	NA	O
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$594,987.29	0.93%	\$0.00	NA	0
PRUDLER FUNDING, A CALIFRONIA CORPORATION	1	\$232,500.00	0.36%	\$0.00	NA	0
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,553,548.47	2.44%	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO CORORATION	1	\$356,000.00	0.56%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$474,800.00	0.75%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$199,500.00	0.31%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,845,743.57	4.47%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	\$0.00	NA	0
THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$158,962.00	0.25%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$809,000.00	1.27%	\$0.00	NA	
TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65% (\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	\$0.00	NA	
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$342,000.00	0.54%	\$0.00	NA	0
	1	\$310,000.00	0.49% (\$0.00	NA	0
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	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION						
Total		226	\$63,721,835.14	100%	\$0.00		0
3138XCAR3	AAA CAPITAL INVESTMENT, INC	1	\$319,000.00	0.38%	0 \$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$577,500.00	0.69%		NA	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$748,081.00	0.89%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	\$0.00	NA	0	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$243,000.00	0.29%	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$602,250.00	0.72%	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$834,000.00	0.99%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$201,140.00	0.24%	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$349,600.00	0.42%	\$0.00	NA	0
	CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0.00\$0	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$119,500.00	0.14%	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$184,074.00	0.22%	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION	1	\$218,800.00	0.26%	\$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.24%	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	\$0.00	NA	0
		1	\$220,582.00	0.26%	0.00	NA	0

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC						
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$508,750.00	0.61%	0 \$0.00) NA	0 \$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00) NA	0
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0 \$0.00) NA	0 \$
E-TENG CORP	1	\$313,000.00	0.37%	0 \$0.0) NA	0 \$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.35%	0 \$0.00) NA	0 \$
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$1,113,750.00	1.33%	0 \$0.00) NA	0 \$
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0 \$0.00) NA	0 \$
EQUITY BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.18%	0 \$0.00) NA	0 \$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0 \$0.00) NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.00	0.21%	0 \$0.00) NA	0
FAMILY FIRST MORTGAGE, INC	1	\$417,000.00	0.5%	0 \$0.00) NA	0 \$
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0 \$0.00		
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	\$328,000.00	0.39%	0 \$0.00) NA	0 \$
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0 \$0.00) NA	0 \$
FFSI, INC, A CORPORATION	17	\$6,276,825.00	7.49%	0 \$0.00) NA	0 \$
FFSI, INC., A CORPORATION	12	\$3,624,650.00	4.32%	0 \$0.00) NA	0 \$
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0 \$0.00		0 \$
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0 \$0.00) NA	0 \$
FIRST FINANCIAL SERVICES, INC., A CORPORATION	15	\$4,202,124.94	5.01%	0 \$0.00) NA	0 \$
FIRST IMPERIAL MORTGAGE, INC	4	\$1,373,425.20	1.64%	0 \$0.00) NA	0 \$
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00		0 \$0.00		0 \$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$222,800.00	0.27%	0 \$0.00) NA	0 \$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0 \$0.00) NA	0 \$
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0 \$0.00) NA	0 \$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0 \$0.00) NA	0 \$
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0 \$0.00) NA	0.5
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GATEWAY BANK MORTGAGE, INC	1	\$183,600.00	0.22%	0 \$0.00) NA	0
GATEWAY CAPITAL MORTGAGE INC,	1	\$205,600.00	0.25%	0 \$0.00) NA	
A FLORIDA CORPORATION		. ,				ш
GL FINANCIAL SERVICES LLC	1	\$417,000.00		0 \$0.00		
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0 \$0.00) NA	70
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0 \$0.00) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0 \$0.00) NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0 \$0.00) NA	0
GRANITE MOUNTAIN BANK, INC	1	\$242,240.00	0.29%	0 \$0.00) NA	0
GRANITE STATE MORTGAGE CORP	3	\$843,154.00	1.01%	0 \$0.00) NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$238,565.00	0.28%	0 \$0.00) NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$307,200.00	0.37%	0 \$0.00) NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0 \$0.00) NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0 \$0.00) NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0 \$0.00) NA	0
HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0 \$0.00) NA	0
HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0 \$0.00) NA	0
HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0 \$0.00) NA	0
IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0 \$0.00) NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0 \$0.00		
INDEPENDENT BANK	3	\$800,619.00	0.95%	0 \$0.00) NA	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0 \$0.00) NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0 \$0.00) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.00) NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$468,000.00	0.56%	0 \$0.00) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$233,000.00	0.28%	0 \$0.00) NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0 \$0.00) NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0 \$0.00) NA	0

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.0	00 NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.31%	0 \$0.0	00 NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0 \$0.0	00 NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0 \$0.0	00 NA	0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$375,000.00	0.45%	0 \$0.0	00 NA	0
LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$142,500.00	0.17%	0 \$0.0	00 NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,550.00	0.18%	0 \$0.0	00 NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0 \$0.0	00 NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$276,000.00	0.33%	0 \$0.0	00 NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$565,000.00	0.67%	0 \$0.0	00 NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,602.00	0.37%	0 \$0.0	00 NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,A MINNESOTA CORPORATION	1	\$161,405.00	0.19%	0\$0.0	00 NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.29%	0 \$0.0	00 NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.27%	0 \$0.0	00 NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$361,250.00	0.43%	0 \$0.0	00 NA	0
NORTHWEST EQUITY SOLUTIONS, INC	1	\$194,565.00	0.23%	0 \$0.0	00 NA	0
NP INC, A FLORIDA CORPORATION	1	\$368,000.00	0.44%	0 \$0.0	0 NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$227,000.00	0.27%	0 \$0.0	00 NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.24%	0 \$0.0	00 NA	0
PIONEER BANK, SSB	1	\$325,000.00	0.39%	0 \$0.0	0 NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$309,375.00	0.37%	0 \$0.0		
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,000.00	0.3%	0 \$0.0	00 NA	0
POLI MORTGAGE GROUP, INC	1	\$336,000.00	0.4%	0 \$0.0	0 NA	0
PRC FUNDING CORPORATION	1	\$276,000.00	0.33%	0 \$0.0	0 NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$218,000.00	0.26%			
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PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$677,350.00	0.81%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.5%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$98,200.00	0.12%	0	\$0.00	NA	0
S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$293,500.00	0.35%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$181,500.00	0.22%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,500.00	0.24%	0	\$0.00	NA	0
SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$151,905.00	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$202,500.00	0.24%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$171,950.00	0.21%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$316,875.00	0.38%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$492,000.00	0.59%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$544,000.00	0.65%	O	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,168,816.00	1.39%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$854,000.00			\$0.00		
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	2	\$630,000.00	0.75%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$981,000.00	1.17%	0	\$0.00		
UNITED AMERICAN MORTGAGECORP, A CALIFORNIA	1	\$572,000.00	0.68%	O	\$0.00	NA	0

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	CORPORATION					
	UNITED PACIFIC REALTY &					
	INVESTMENT INC, A CALIFORNIA	1	\$296,200.00	0.35%	0.00	NA 0
	CORPORA					
	UNITED PACIFIC REALTY &					
	INVESTMENT INC, A CALIFORNIA	1	\$134,400.00	0.16%	0.00	NA 0
	CORPORATION					
	VICTORIA FINANCIAL CORP, A	2	\$921 600 00	0.98%	00 00	NAO
	CALIFORNIA CORPORATION		\$821,600.00	U.9070	J \$0.00	NA 0
	WASHINGTON FIRST MORTGAGE	1	\$264.750.00	0.32%	1 ₀ 0 00	NIA O
	LOAN CORPORATION	1	\$264,750.00	0.3270	J \$U.UU	NA 0
	WASHINGTON FIRST MORTGAGE					
	LOAN CORPORATION A	1	\$240,000.00	0.29%	\$0.00	NA 0
	WASHINGTON CORP					
	WATERMARK CAPITAL INC, A	1	\$ 100 000 00	2 400	2000	NA
	CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	0[\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS	1		- 1201		
	CORPORATION	1	\$354,880.00	0.42%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,				1	
	INC., A CORPORATION	1	\$255,000.00	0.3%	\$0.00	NA 0
	WYNDHAM CAPTIAL MORTGAGE,				1	
	INC., A CORPORATION	1	\$320,000.00	0.35%	0.00	NA 0
Total	nio, ni com cranici.	302	\$83,838,976.02	100%	0 \$0.00	0
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3138XCAS1	AAA CAPITAL INVESTMENT, INC	1	\$384,000.00	0.23%	00 02	NA 0
3130AC1101	AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, A	1	Φ204,000.00			
	CALIFORNIA CORPORATION	2	\$789,900.00	0.48%	00.00	NA 0
					+-	+
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	00.00	NA 0
				1	+	
	ABS HOME MORTGAGE, INC., A	1	\$227,000.00	0.14%	0.00	NA 0
	ILLINOIS CORPORATION			1	+	
	ABSOLUTE LENDING GROUP LLC, A	1	\$271,950.00	0.16%	0.00	NA 0
	TEXAS LLC				-	+
	ACADEMY MORTGAGE CORP, A NEW	4	\$1,280,750.00	0.77%	0.00	NA 0
	YORK CORPORATION		' ,		1	
	ACG FUNDING INC., A CALIFORNIA	1	\$231,072.00	0.14%	0.00	NA 0
	CORPORAITON		Ŧ /	· ·	-	
	ACG FUNDING INC., A CALIFORNIA	2	\$509,600.00	0.31%	0.00	NA 0
	CORPORATION		Ψο σο γου -	0. 2	Ψ Ψ Ψ Ξ	
	ACG FUNDING, INC., A CALIFORNIA	1	\$303,600.00	0.18%	00.02	NA 0
	CORPORATION		Ψυσυ,σσσσσσ	0.10,	υψυ.υ	- 1
	ADK BANCORP INC, A CALIFORNIA	1	\$250,000.00	0.15%	00 02	NA 0
	CORPORATION		ΨΔυ0,000.00	0.12,5	υψυ.υυ	1111
	AFFINITY HOME LOANS, INC, A	1	\$417,000.00	0.25%	اوں موا	NA 0
	CALIFORNIA CORPORATION		Φ+17,000.00	0.23 /0	υφυ.σσ	11/1
	AKT AMERICAN CAPITAL, INC., A	1	\$128,250.00	0.08%		NA 0
	CALIFORNIA CORPORATION	1	\$120,230.00	0.00%	J \$0.00	INAU
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0.00	NA 0

NA NA NA NA	NA NA	\$0.00			\$267,900.00	1	AMERICAN FINANCING
NA NA NA	NA		0			-	CORPORATION, A CORPORAITON
NA NA		\$0.00		0.12%	\$192,820.72	1	AMERICAN FINANCING CORPORATION, A CORPORATION
NΑ	NA		0	0.08%	\$129,500.00	1	AMERICAN HOMESTEAD MORTGAGE, LLC
		\$0.00	0	0.3%	\$494,000.00	2	AMERICAN KEN INC, A CALIFORNIA CORPORATION
١A	NA	\$0.00	0	0.38%	\$625,500.00	1	AMERICAN LENDING, A CALIFORNIA CORPORATION
	NA	\$0.00	0	0.1%	\$172,900.00	1	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION
NΑ	NA	\$0.00	0	0.16%	\$259,975.00	1	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION
NΑ	NA	\$0.00	0	0.07%	\$114,200.00	1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION
۱A	NA	\$0.00	0	0.13%	\$215,572.67	1	AMISTAD BANK, A TEXAS STATE CHARTERED BANK
NΑ	NA	\$0.00	0	0.23%	\$382,400.00	1	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION
NΑ	NA	\$0.00	0	0.24%	\$400,000.00	1	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION
١A	NA	\$0.00	0	0.21%	\$356,000.00	1	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION
NΑ	NA	\$0.00	0	0.07%	\$124,000.00	1	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK
NΑ	NA	\$0.00	0	0.1%	\$165,000.00	1	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO
	NA				\$346,750.00	1	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION
NΑ	NA	\$0.00	0	0.28%	\$467,481.41	2	ASSURANCE FINANCIAL GROUP, LLC
۱A	NA	\$0.00	0	0.16%	\$259,341.00	2	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION
NΑ	NA	\$0.00	0	0.33%	\$553,000.00	2	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
NΑ	NA	\$0.00	0	0.09%	\$154,375.00	1	AZ LENDING EXPERTS LLC, A ARIZONA LLC
NΑ	NA	\$0.00	0	0.1%	\$161,500.00	1	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC
۱A	NA	\$0.00	0	0.16%	\$260,000.00	1	BEST MORTGAGE, INC, A WASHINGTON CORPORATION
NΑ	NA	\$0.00	0	0.3%	\$494,500.00	2	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
NΑ	NA	\$0.00	0	0.08%	\$140,000.00	1	BLUE STAR RESIDENTIAL LENDING, INC
NΑ	NA	\$0.00	0	0.61%	\$1,010,500.00	4	BOND STREET MORTGAGE, LLC, A DELAWARE LLC
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.1% 0.16% 0.07% 0.13% 0.23% 0.24% 0.21% 0.07% 0.1% 0.21% 0.28% 0.16% 0.33% 0.09% 0.1% 0.16% 0.33%	\$172,900.00 \$259,975.00 \$114,200.00 \$215,572.67 \$382,400.00 \$400,000.00 \$124,000.00 \$165,000.00 \$165,000.00 \$467,481.41 \$259,341.00 \$553,000.00 \$154,375.00 \$161,500.00 \$161,500.00 \$494,500.00 \$140,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1	CORPORATION AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMISTAD BANK, A TEXAS STATE CHARTERED BANK ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AZ LENDING EXPERTS LLC, A ARIZONA LLC BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC BEST MORTGAGE, INC, A WASHINGTON CORPORATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC BLUE STAR RESIDENTIAL LENDING, INC

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BRIDGEVIEW MORTAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$225,000.00	0.14% 0 \$0.00	NA	0 5
BUENA VISTA LENDING GROUP, LLC	2	\$474,960.00	0.29% 0 \$0.00	NA	0.5
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22% 0 \$0.00		
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97% 0 \$0.00	NA	0 5
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23% 0 \$0.00	NA	0 \$
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33% 0 \$0.00	NA	0 \$
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23% 0 \$0.00	NA	0 \$
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$893,500.00	0.54% 0 \$0.00	NA	0 \$
CBC NATIONAL BAK	1	\$203,200.00	0.12% 0 \$0.00	NA	0 5
CBC NATIONAL BANK	1	\$248,224.00	0.15% 0 \$0.00	NA	05
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$374,300.00	0.23% 0 \$0.00	NA	0 5
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA	0 5
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1% 0 \$0.00	NA	0 5
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$210,040.00	0.13% 0 \$0.00		
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16% 0 \$0.00	NA	0 5
COLUMBIA MORTGAGE INC	1	\$158,100.00	0.1% 0 \$0.00	NA	05
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00	0.08% 0 \$0.00		
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12% 0 \$0.00	NA	0 5
COMMUNITY FIRST BANK	1	\$150,301.00	0.09% 0 \$0.00	NA	05
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11% 0 \$0.00		
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18% 0 \$0.00	NA	0 5
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08% 0 \$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22% 0 \$0.00		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22% 0 \$0.00	NA	0 5
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CONSUMER TRUST MORTGAGE CORPORATION	1	\$367,500.00	0.22%	0 \$0.00	NA	05
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0 \$0.00	NA	08
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	0.5
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$198,849.00	0.12%	0 \$0.00	NA	0.5
CORPORATE INVESTORS MORTGAG GROUP, INC., A CORPORATION	E 5	\$1,008,650.00	0.61%	0 \$0.00	NA	0.5
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00	0.07%	0 \$0.00	NA	0.5
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0 \$0.00	NA	0.5
COVENANT BANK, A ALABANA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0 \$0.00		
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0 \$0.00	NA	0.5
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0 \$0.00	NA	08
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPA	A 1	\$180,000.00	0.11%	0 \$0.00	NA	0.5
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$466,100.00	0.28%	0 \$0.00	NA	0.5
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKER	as 1	\$324,000.00	0.2%	0 \$0.00	NA	0.5
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0 \$0.00	NA	05
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0 \$0.00	NA	0.5
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0 \$0.00	NA	0.5
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0 \$0.00	NA	0.5
DMDC INVESTMENTS, A CALIFORNI CORPORATION	A 1	\$500,000.00	0.3%	0 \$0.00	NA	0.5
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$261,000.00	0.16%	0 \$0.00	NA	0.5
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$238,000.00	0.14%	0 \$0.00	NA	0.5
DOMINON CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	2.,	\$324,837.00	0.2%	0 \$0.00	NA	05
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	. 1	\$159,000.00	0.1%	0 \$0.00	NA	05
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,000.00	0.17%	0 \$0.00	NA	0
	1	\$336,000.00	0.2%	0 \$0.00	NA	0
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EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION						
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0 \$0.00	NA	0 \$
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$183,240.00	0.11%	0 \$0.00	NA	0\$
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0 \$0.00	NA	0\$
EQUITABLE MORTGAGE COPORATION, A CORPORATION	1	\$144,500.00	0.09%	0 \$0.00	NA	0\$
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0 \$0.00	NA	0\$
EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$403,750.00	0.24%	0 \$0.00	NA	0\$
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	\$285,900.00	0.17%	0 \$0.00	NA	0\$
EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	\$193,900.00	0.12%	0 \$0.00	NA	0\$
FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION	1	\$187,000.00	0.11%	0 \$0.00	NA	0\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$774,952.18	0.47%	0 \$0.00	NA	0\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$161,500.00	0.1%	0 \$0.00	NA	0\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0 \$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0 \$0.00	NA	0 \$
FAMILY FIRST MORTGAGE, INC	2	\$426,250.00	0.26%	0 \$0.00	NA	0.5
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00		0 \$0.00		
FFSI, INC., A CORPORATION	4	\$857,960.00	0.52%	0 \$0.00	NA	0.5
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$280,616.00	0.17%	0 \$0.00	NA	0.5
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0 \$0.00	NA	.05
FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0 \$0.00	NA	0.5
FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0 \$0.00	NA	0 5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,400.00	0.1%	0 \$0.00	NA	0 5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$1,847,250.00	1.11%	0 \$0.00	NA	0 5
FIRST IMPERIAL MORTGAGE, INC	1	\$131,000.00	0.08%	0 \$0.00	NA	0.5
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$679,750.00	0.41%	0 \$0.00	NA	0
	1	\$168,000.00	0.1%	0 \$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY							
FIRST NATIONAL BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO	1	\$118,400.00					
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	5	\$991,970.00	0.6%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$120,650.00	0.07%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$298,065.00	0.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$263,470.00			, ,		Ш
FLAGSTAR BANK, FSB	1	\$281,250.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$44,768,477.83	26.96%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$347,400.00	0.21%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$380,500.00	0.23%	0	\$0.00	NA	0
FOX FUNDING INC	1	\$176,800.00	0.11%	0	\$0.00	NA	0
FUTURE FINANCIAL INC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$215,000.00	0.13%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$216,800.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$500,500.00			\$0.00		
GENCOR MORTGAGE INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	5	\$1,492,011.50	0.9%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.08%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00	NA	0
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$129,310.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,327,429.15	0.8%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00	NA	.0
	1	\$229,837.00	0.14%	0	\$0.00	NA	0

GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION						
GOLDWATER BANK, N.A., A CORPORATION	1	\$142,200.00	0.09%	0 \$0.00) NA	. 0 5
GOLDWATER BANK, N.A., A CORPORATION	2	\$439,900.00	0.26%	0 \$0.00) NA	.05
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0 \$0.00) NA	0.5
GOODMORTGAGE,COM, A CORPORATION	1	\$179,450.00	0.11%	0 \$0.00) NA	.05
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00		0 \$0.00		Ш
GOOGAIN INC., A CORPORATION	6	\$1,483,750.00	0.89%	0 \$0.00) NA	0.9
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$297,380.80	0.18%	0 \$0.00) NA	0.5
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0 \$0.00		Ш
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0 \$0.00) NA	0.
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0 \$0.00) NA	0
GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0 \$0.00) NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%	0 \$0.00) NA	0
GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0 \$0.00) NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0 \$0.00) NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$296,507.00	0.18%	0 \$0.00) NA	03
GUARANTY FEDERAL MORTGAGE LLC	1	\$152,000.00	0.09%	0 \$0.00) NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$266,000.00	0.16%	0 \$0.00) NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0 \$0.00) NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$363,830.00	0.22%	0 \$0.00) NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$408,000.00	0.25%	0 \$0.00) NA	0
HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0 \$0.00) NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$258,000.00	0.16%	0 \$0.00) NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0 \$0.00) NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0 \$0.00) NA	0
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HOMELINK MORTGAGE INC	1	\$314,400.00	0.19%	0 \$0.00	NA NA	0
HOMEOWNERS MORTGAGE OF						
AMERICA, INC DBA FOUNDATION	1	\$280,700.00	0.17%	0 \$0.00	NA	0
FINANCIAL						\coprod
HOMESTAR MORTGAGE INC	1	\$255,000.00	0.15%	0 \$0.00	NA NA	0
HOMESTAR MORTGAGE INC, A	1	\$240,000.00	0.14%	0 \$0.00	NA	0
RHODE ISLAND CORPORATION		, ,,,,,,,,,		,	<u> </u>	H
HOMETOWN EQUITY MORTGAGE OF	1	\$172,600.00	0.1%	0 \$0.00	NA	0
ST. LOUIS INC., A MISSOURI CORPO				+	1	H
HOMETOWN MORTGAGE COMPANY	1	\$199,750.00	0.12%	0 \$0.00	NA	0
INC, A TEXAS CORPORATION	1	\$269.971.00	0.160/	0 \$0.00) NA	Λ
HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.10%	0 50.00	INA	V
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$477,000.00	0.29%	0 \$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY					1	H
CHARTERED SAVINGS BANK	2	\$346,800.00	0.21%	0 \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW						H
YORK CORPORATION	1	\$384,320.49	0.23%	0 \$0.00	NA	0
ICM REAL ESTATE INC, A				H		Ħ
CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0 \$0.00	NA	10
IKON FINANCIAL GROUP, LLC, A						
SOUTH CAROLINA LIMITED	1	\$211,600.00	0.13%	0 \$0.00	NA	0
PARTNERS		-				
INDEPENDENT BANK	2	\$422,550.00	0.25%	0 \$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA	1	\$323,000.00	0.10%	0 \$0.00	NA	0
LIMITED LIABILITY COMPANY	1	\$323,000.00	0.19%	0 \$0.00	INA	V
INTEGRITY HOME LOAN OF						
CENTRAL FLORIDA, INC, A FLORIDA	2	\$427,842.00	0.26%	0 \$0.00	NA	0
CORPO						Н
J & P REAL ESTATE SERVICES INC, A	1	\$390,000.00	0.23%	0 \$0.00	NA	Jol
CALIFORNIA CORPORATION	_	\$270,000.00	0.20 /	σφσισσ		Ĭ
JJST CORPORATION, A CALIFORNIA	1	\$325,000.00	0.2%	0 \$0.00	NA	0
CORPORATION		,		H .		H
JJST CORPORATION, A CALIFORNIA	1	\$331,000.00	0.2%	0 \$0.00	NA	0
CORPORATION H. R. MORTGAGE CROUP, L.L.G. A						H
JLB MORTGAGE GROUP, LLC, A	1	\$183,925.00	0.11%	0 \$0.00	NA	0
INDIANA LLC JOHN W VARGHESE & CO LLC, A						H
TEXAS LLC	1	\$200,925.00	0.12%	0 \$0.00	NA	0
K & B CAPITAL CORP DBA CHOICE					†	H
MORTGAGE BANK, A FLORIDA	1	\$233,600.00	0 14%	0 \$0.00	NA	n
CORPO	1	Ψ 2 33,000.00	J.17/0	υψυ.υυ	11/7	
K & B CAPITAL CORP, A FLORIDA		.				T
CORPORATION	3	\$755,000.00	0.45%	0 \$0.00	NA	0
KANE MORTGAGE INC, A						П
PENNSYLVANIA CORPORATION	1	\$223,093.00	0.13%	0 \$0.00	NA	0
KOHLER CREDIT UNION, A	_			0 4 2 -		
WISCONSIN CREDIT UNION	2	\$359,405.00	0.22%	0 \$0.00	NA	0

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LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,280.00	0.07%	0 \$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0 \$0.00	NA	0 \$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0 \$0.00	NA	0 \$
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$255,000.00	0.15%	0 \$0.00	NA	0\$
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$624,140.00	0.38%	0 \$0.00	NA	0\$
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$149,300.00	0.09%	0 \$0.00	NA	0\$
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0 \$0.00	NA	0\$
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$140,600.00	0.08%	0 \$0.00	NA	0\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0 \$0.00	NA	0\$
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0 \$0.00	NA	0\$
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0 \$0.00	NA	0\$
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$934,776.00	0.56%	0 \$0.00		
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0 \$0.00	NA	0 \$
MEDALLION MORTGAGE COMPANY, LLC	5	\$1,945,390.00	1.17%	0 \$0.00	NA	0\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0 \$0.00	NA	0\$
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0 \$0.00	NA	0 \$
MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$299,500.00		0 \$0.00		
MFG FUNDING, A CALIFORNIA CORPORATION	1	\$468,000.00	0.28%	0 \$0.00	NA	0\$
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0 \$0.00	NA	0 \$
MILESTONE MORTGAGE1 INC	1	\$186,999.65		0 \$0.00		
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$717,000.00		0 \$0.00		
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0 \$0.00	NA	0 \$
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0 \$0.00	NA	0 \$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0 \$0.00	NA	0 \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$733,600.00	0.44%	0 \$0.00	NA	0 \$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$360,000.00	0.22%	0 \$0.00	NA	0 \$

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

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

CORPORATION						Ц
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$159,000.00	0.1%	0 \$0.00	NA	. 0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$185,450.00	0.11%	0 \$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$258,029.00	0.16%	0 \$0.00	NA	. 0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0 \$0.00	NA	. 0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0 \$0.00	NA	. О
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0 \$0.00	NA	.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$235,600.00	0.14%	0 \$0.00	NA	.0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0 \$0.00	NA	.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,250.00	0.15%	0 \$0.00	NA	.0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00		0 \$0.00		. 0
STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0 \$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0 \$0.00	NA	. 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0 \$0.00	NA	.0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$3,409,900.00	2.05%	0 \$0.00	NA	. 0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0 \$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	13	\$4,030,780.00	2.43%	0 \$0.00	NA	.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$155,000.00	0.09%	0 \$0.00	NA	.0
TEXAS STATE HOME LOANS, INC	1	\$120,000.00	0.07%	0 \$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$960,000.00	0.58%	0 \$0.00	NA	.0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0 \$0.00	NA	0
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0 \$0.00	NA	. 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	. 0
TOP ONE MORTGAGE, LLC	1	\$231,380.00	0.14%	0 \$0.00	NA	.0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$341,250.00	0.21%	0 \$0.00		
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	TRISTAR FINANCE INC., A	1	\$240,000.00	0.14% 0	\$0.00	NA	0,
	WASHINGTON CORPORATION	1	·				4
	TRU NORTH MORTGAGE LLC TRUE NORTH MORTGAGE, LLC, A	1	\$296,000.00	0.18% 0	\$0.00	NA	US
	ARIZONA LLC	1	\$221,850.00	0.13% 0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$193,000.00	0.12% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	\$116,250.00	0.07% 0	\$0.00	NA	0.5
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$372,000.00	0.22% 0	\$0.00	NA	0.5
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$381,900.00	0.23% 0	\$0.00	NA	0.5
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	8	\$3,021,400.00	1.82% 0	\$0.00	NA	0.5
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	\$317,300.00	0.19% 0	\$0.00	NA	08
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$111,625.00	0.07% 0	\$0.00	NA	05
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,000.00	0.19% 0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$121,000.00	0.07% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$350,000.00	0.21% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$1,974,202.00	1.19% 0	\$0.00	NA	05
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$229,500.00	0.14% 0	\$0.00	NA	0.5
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$460,600.00	0.28% 0	\$0.00	NA	05
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$983,249.40	0.59% 0	\$0.00	NA	05
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	0.3% 0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.13% 0	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,019,230.00	0.61% 0	\$0.00	NA	08
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.17% 0	\$0.00	NA	08
Total		639	\$166,032,690.62	100% 0	\$0.00		0 9
	AED HOME LOANG LLC A LD WEED						+
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01% 0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36% 0	\$0.00	NA	0.5

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14% 0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12% 0 \$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31% 0 \$0.00	NA 0 5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16% 0 \$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33% 0 \$0.00	NA 0
	PRIMARY RESIDENTILA MORTGAGE, INC	1	\$113,951.17	5.69% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39% 0 \$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,926.75	6.54% 0 \$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,078.30	7.3% 0 \$0.00	NA 0
Total		15	\$2,001,959.61	100% 0 \$0.00	0 5
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45% 0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY	1	\$104,870.89	5.24% 0 \$0.00	NAOS
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94% 0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$104,547.63	5.22% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,792.99	4.44% 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$90,400.00	4.52% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$104,870.89	5.24% 0 \$0.00	NA 0
		1	\$104,867.89	5.24% 0 \$0.00	NA 0

	MORTGAGE CAPITAL ASSOCIATES, INC				, , , , , , , , , , , , , , , , , , ,		
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0 \$0.00	NA	A 0 \$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$93,008.11	4.65%	0 \$0.00	NA	A 0 \$
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0 \$0.00	NA	A 0 \$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0 \$0.00	NA	A 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$214,033.37	10.69%	0 \$0.00	NA	A 0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0 \$0.00	NA	A 0 \$
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0 \$0.00	NA	A 0 \$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92		0 \$0.00		A 0 \$
Total		20	\$2,001,545.37	100%	0 \$0.00		0 \$
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3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	0 \$0.00	NA	A 0 \$
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0 \$0.00	NA	A 0 \$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$479,449.42	4.79%	0 \$0.00	NA	A 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0 \$0.00	NA	A 0 5
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0 \$0.00	NA	A 0 S
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$154,618.25	1.55%	0 \$0.00) NA	708
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0 \$0.00) NA	708
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14		0 \$0.00		44
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$166,504.29		0 \$0.00	1	7 0
<u> </u>	IMORTGAGE, COM, INC	1	\$202,273.09		0 \$0.00	1	
<u> </u>	INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%	0 \$0.00) NA	v 0
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0 \$0.00) NA	70
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82		0 \$0.00		Ш
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$269,483.24		0 \$0.00	1	
		1	\$229,642.39	2.3%	0 \$0.00	NA	70

	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0 \$0.00	NA	A 0 \$
	NVR MORTGAGE FINANCE, INC	4	\$972,340.45	9.72%	0 \$0.00	NA	A 0 \$
	ON Q FINANCIAL INC	2	\$583,579.30	1 1	0 \$0.00	1	A 0 \$
	PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27		0 \$0.00	1	A 0 \$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0 \$0.00	NA	A 0 \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0 \$0.00	NA	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$531,400.68	5.31%	0 \$0.00	N.A	A 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,078,952.95	10.79%	0 \$0.00	NA	A 0 5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0 \$0.00	NA	A 0 5
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0 \$0.00	NA	A 0 5
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0 \$0.00	N.A	A 0 S
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%	0 \$0.00	N.A	A 0 S
	SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0 \$0.00	NA	A 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0 \$0.00		A 0 5
	UNIVERSAL LENDING CORPORATION	_1	\$189,687.17	1.9%	0 \$0.00	N.A	A 0 S
	WHOLESALE CAPITAL CORPORATION	2	\$540,455.00	5.37%	0 \$0.00	NA	
Total		42	\$9,999,983.71	100%	0 \$0.00	<u> </u>	0
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0 \$0.00	NA	7 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09		0 \$0.00		
<u> </u>	CHL MORTGAGE	1	\$256,000.00		0 \$0.00	1	70
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0 \$0.00	NA	70
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$192,500.00	3.38%	0 \$0.00	NA	70
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$210,000.00	3.68%	0 \$0.00	NA	0

	COMPANY					
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0.00\$	NA 0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47% (0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%		
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0.00\$	NA 0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	· ·	
Total		18	\$5,703,199.22	100%	0 \$0.00	0
3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	00.02	NA 0
PISOACEUS	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9% (0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$271,115.00	2.7%	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,392.01	5.04%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	AN ARIZONA LIMITED LIABILITY	1	\$300,000.00	2.99% (\$0.00	NA 0
	1	\$195,000.00	1.94%	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0.00\$	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%		
		1	\$168,150.00	1.68%	\$0.00	NA 0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0 \$0.00	N.A	A 0 5
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1			0 \$0.00		A 0 5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0 \$0.00	NA	A 0 5
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0 \$0.00	NA	A 0 5
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0 \$0.00	NA	A 0 S
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,076.38	6.58%	0 \$0.00	NA	A 0 5
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$169,555.00	1.69%	0 \$0.00	NA	A 0 5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0 \$0.00	NA	A 0 5
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$746,552.21	7.44%	0 \$0.00	NA	A 0 5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,830.58	1.4%	0 \$0.00	NA	A 0 S
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$646,050.00	6.44%	0 \$0.00	NA	A 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	7 - 2 - 3 , 3 - 1 1 1 1 2		0 \$0.00		A 0
<u> </u>	V.I.P MORTGAGE, INC	1			0 \$0.00	1	
	WESTSTAR MORTGAGE, INC		\$295,300.00		0 \$0.00		
Total		38	\$10,036,631.81	100%	0 \$0.00	 	0
3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26		0 \$0.00	1	Ш
	IMORTGAGE .COM, INC	1	\$99,887.95		0 \$0.00	+	7 0
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0 \$0.00) NA	70
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0 \$0.00) NA	70
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0 \$0.00) NA	70
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0 \$0.00) NA	70
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$185,139.47	18.44%	0 \$0.00) NA	70
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0 \$0.00) NA	7 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$85,399.62	8.51%	0 \$0.00	NA	7 0

	V.I.P. MORTGAGE, INC	1	\$88,101.17	8.77%	\$0.00	NA	0.5
Total		11	\$1,004,003.28	100%	\$0.00		0
3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC	1	\$155,017.79	7.44% (\$0.00	NA	0.
	AMERICAN PACIFIC MORTGAGE					1	
	CORPORATION A CALIFORNIA	1	\$150,350.00	7.22%	\$0.00	NA	0
	CORPORATION						Ш
	AMERICAN PACIFIC MORTGAGE					ı	
	CORPORATION, A CALIFORNIA	1	\$156,447.01	7.51%	\$0.00	NA	0
	CORPORATION						Н
	BELL STATE BANK & TRUST, A	1	\$161,000.00	7.73%	\$0.00	NA	0
	CORPORATION						H
	COBALT MORTGAGE, INC. A	1	\$173,045.58	8.31%	\$0.00	NA	0
	WASHINGTON CORPORATION	1	¢152 222 02	7.260/) ¢0, 00	NT A	0.6
	FIRST PRIORITY FINANCIAL, INC	1	\$153,323.93	7.36%	30.00	NA	. 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7 20%	\$0.00	NA	0.9
		1	\$132,000.00	7.5%	30.00	INA	101
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN						H
	ALABAMA CORPORATION	1	\$163,930.00	7.87%	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,						Ħ
	LLC	1	\$166,250.00	7.98%	\$0.00	NA	10
	RPM MORTGAGE, INC., A	-	ф1 <i>57</i> , 500, 00	7.560	φο οο	NT A	
	CALIFORNIA CORPORATION	1	\$157,500.00	7.56%)\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$159,505.00	7.64%	\$0.00	NA	0.5
Total		13	\$2,083,269.61	100%	\$0.00		0
							Ш
3138XCEK4	ALLWEALTH FEDERAL CREDIT	1	\$184,500.00	1.79% (00 02	NA	
5136ACER4	UNION, CREDIT UNION	1	\$104,500.00	1.7970) \$0.00	INA	
	AMERICAN FINANCIAL NETWORK	1	\$242,250.00	2.35%	00.02	NA	0
	INC., A CALIFORNIA CORPORATION	- 1	Ψ2 12,230.00	2.33 70	σφο.σσ		
	AMERICAN MORTGAGE SERVICE	1	\$132,366.00	1.29%	\$0.00	NA	05
	COMPANY, AN OHIO CORPORATION		, , , , , , , , , , , ,				Н
	AMERICAN PACIFIC MORTGAGE	4	фо.1.2. 427. O.4	2.076	ο ΦΟ ΟΟ	NT A	
	CORPORATION A CALIFORNIA	1	\$213,437.24	2.07%)\$0.00	NA	1013
	CORPORATION AMERICAN PACIFIC MODECAGE						H
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$168,000.00	1.63% (00 02	NA	
	CORPORATION	1	\$100,000.00	1.03 /6 (J \$0.00	11/1	
	AMERICAN PACIFIC MORTGAGE						Ħ
	CORPORATION., DBA CALIFORNIA	1	\$210,110.31	2.04%	\$0.00	NA	0
	CORPORATION		,,,		7 3.00	1111	$ \tilde{ }$
		1	\$252,200,00	2.45%	00 02	NA	0
l	CBC NATIONAL BANK	11	\$232,200.001	2.73 /CK	յֆՆ.ՆՆ	11/7	
		1	\$252,200.00				
	CBC NATIONAL BANK FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,200.00	2.44%			

FIRST CENTURY BANK, N.A., A CORPORATION						
FIRST PRIORITY FINANCIAL INC	1	\$265,050.00	2.57%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$178,500.00	1.73%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$260,172.26	2.53%	0 \$0.00		
NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$237,400.00	2.31%	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0 \$0.00	NA	0
ON Q PINANCIAL,INC	1	\$393,016.16	3.82%	0 \$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,102,076.01	10.7%	0 \$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,906.25	1.29%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70	4.39%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$575,307.91	5.59%	0 \$0.00		
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$115,857.37	1.13%	0 \$0.00	NA	0

	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	\$0.00	NA
Total		40	\$10,297,562.54	100%	\$0.00	(
3138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0\$0.00	NA (
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	2.68%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$88,000.00	2.43%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$108,000.00	2.98%	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	00.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,700.00	2.56%	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	\$0.00	NA
	MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	00.00	NA (
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	\$0.00	NA
	NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	00.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0\$0.00	NA

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

PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0 \$0.00	NA	0;
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,913.93	12.04%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0 \$0.00	NA	0:
PRIMARY RESIDENTILA MORTGAGE, INC	1	\$76,000.00	5.06%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0 \$0.00	NA	0:
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0 \$0.00	NA	0;
	22	\$1,502,430.91	100%	0 \$0.00	/	0 5
AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0 \$0.00	NA	0;
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0 \$0.00	NA	0;
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45				+
DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0 \$0.00	NA NA	0
DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0 \$0.00	NA	0
ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0 \$0.00	NA	0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0 \$0.00	NA	7 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00				
MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0 \$0.00	NA	v 0
	1	\$173,185.00	2.83%	0 \$0.00		
	ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE,INC PRIMARY RESIDENTILA MORTGAGE, INC PRIMARY RESIDENTILA MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DHI MORTGAGE COMPANY LTD DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA	ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTILA MORTGAGE, INC PRIMARY RESIDENTILA MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 22 AMERICAN PACIFICMORTGAGECORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION DHI MORTGAGE COMPANY LTD DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION DHI MORTGAGE COMPANY LTD DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION ECOM MORTGAGE INC., A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA 2 CORPORATION, A CALIFORNIA 4 2 CORPORATION 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ALABAMA CORPORATION 2 \$124,500.00	ALABAMA CORPORATION 2 \$124,500.00 8.29% PRIMARY RESIDENTIAL MORTGAGE 1 \$167,437.70 11.14% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$77,252.69 5.14% PRIMARY RESIDENTIAL MORTGAGE, INC 1 \$76,000.00 5.06% PRIMARY RESIDENTILA MORTGAGE, INC 1 \$76,000.00 5.06% PULASKI BANK, A FEDERAL SAVINGS 1 \$49,439.13 3.29% BANK 1 \$49,439.13 3.29% THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO 1 \$63,475.04 4.23% CORPORATION 22 \$1,502,430.91 100% AMERICAN PACIFICMORTGAGE CORPORATION, A GEORGIA 1 \$316,000.00 5.17% CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED 1 \$3358,600.00 5.87% COMPANY CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED 1 \$248,000.00 5.21% CORPORATION 1 \$318,250.00 5.21% CORPORATION 1 \$299,361.45 4.9% WASHINGTON CORPORATION 1 \$251,563.76 4.12% DIRECTORE MORTGAGE, INC., A WASHINGTON CORPORATION 1 \$230,000.00 3.76% GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$336,469.00 5.5% COMPANY CALIFORNIA CORPORATION 1 \$176,400.00 2.89% GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$336,469.00 5.5% COMPANY CALIFORNIA CORPORATION 1 \$230,000.00 3.76% GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY 1 \$336,469.00 5.5% COMPANY CALIFORNIA CORPORATION 2 \$252,000.00 6.76% MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$252,000.00 8.64% CORPORATION CALIFORNIA 2 \$252,000.00 8.64% CORPORATION CALIFORNIA 2 \$253,474.95 4.15% MOVEMENT MORTGAGE, LLC 1 \$253,474.95 4.15% HILLY AND TRANSCRIPTOR 4.15% HILLY AND TRANSCRIPTOR	ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTILA MORTGAGE, INC PRIMARY RESIDENTILA MORTGAGE, INC PRIMARY RESIDENTILA MORTGAGE, INC PULASKI BANK, A FEDERAL SAVINGS BANK THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION 22 \$1,502,430.91 100% 0 \$0.00 AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA 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	NOLA LENDING GROUP, LLC A						
	LIMITED LIABILITY COMPANY NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0 \$0.00	NA	0 9
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0 \$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0 \$0.00	NA	09
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0 \$0.00	NA	0\$
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0 \$0.00	NA	0\$
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	1	\$610,300.00	9.98%	0 \$0.00	NA	0\$
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$217,969.06	3.57%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60		0 \$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
Total		23	\$6,112,430.05	100%	0 \$0.00		0 \$
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$472,892.45	4.67%	0 \$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0 \$0.00	NA	0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0 \$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0 \$0.00	NA	0 \$
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0 \$0.00	NA	05
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0 \$0.00	NA	0.9
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00		0 \$0.00	NA	₩
<u> </u>	FIRST PRIORITY FINANCIAL INC	1	\$195,000.00		0 \$0.00	NA	11
<u> </u>	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	4.12%	0 \$0.00	NA	.05
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0 \$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0 \$0.00	NA	0
		1	\$215,000.00	2.12%	0 \$0.00	NA	0

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28% 0 \$0.00	NA 0	9
	HOME FINANCE OF AMERICA, INC	1	\$139,800.00	1.38% 0 \$0.00	NA 0	9
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,000.00	4.11% 0 \$0.00	NA 0	\$
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00	2.41% 0 \$0.00	NA 0	9
	NTFN, INC	1	\$251,920.00	2.49% 0 \$0.00	NA 0	9
	NVR MORTGAGE FINANCE, INC	2	\$548,250.00	5.41% 0 \$0.00	NA 0	9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05% 0 \$0.00	NA 0	9
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	\$85,750.00	0.85% 0 \$0.00	NA 0	9
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37% 0 \$0.00	NA 0	9
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58% 0 \$0.00	NA 0	9
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$334,791.00	3.31% 0 \$0.00	NA 0	5
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46% 0 \$0.00	NA 0	L
	SUMMIT MORTGAGE BANKERS, INC	2	\$859,500.00	8.49% 0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98% 0 \$0.00	NA 0	9
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74% 0 \$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94% 0 \$0.00	NA 0	
Total		35	\$10,125,491.50	100% 0 \$0.00	0	9
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97% 0 \$0.00	NA 0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63% 0 \$0.00	NA 0	4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88% 0 \$0.00	NA 0	9
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01% 0 \$0.00	NA 0	4
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18% 0 \$0.00	NA 0	9
		1	\$140,000.00	2.47% 0 \$0.00	NA 0	9

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

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

	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00			\$0.00		0
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00	NA	0
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$241,100.00	3.73%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00	NA	0
Total		24	\$6,461,026.67	100%	0	\$0.00		0
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3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL ,INC., A CORPORATION	1	\$207,777.63	15.87%	L			₩
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$323,753.42	24.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$208,882.12	15.94%	0	\$0.00	NA	0
Total		6	\$1,309,562.91	100%	0	\$0.00		0
3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$179,727.66	15.59%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0 \$0.00	NA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0 \$0.00	NA	0 \$
	5	\$1,153,092.66	100%	0 \$0.00		0 \$
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$940,750.00	21.52%	0 \$0.00	NA	01
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$386,150.00	8.83%	0 \$0.00	NA	\o\\$
E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0 \$0.00	NA	01
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0 \$0.00	NA	0\$
FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0\$0.00	NA	0\$
FIRST PRIORITY FINANCIAL, INC	1	\$296,000.00	6.77%	0 \$0.00	NA	0\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0\$0.00	NA	O
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0 \$0.00	NA	0\$
MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0 \$0.00	NA	0\$
MORTGAGE INVESTORS GROUP	1	\$324,853.00		0.00		T - T
MORTGAGE SERVICES III,LLC	1	\$142,000.00	3.25%	0 \$0.00	NA	0.5
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0\$0.00	NA	08
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0\$0.00	NA	
	15	\$4,371,366.79	100%	0 \$0.00		0 \$
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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	13.86%	0 \$0.00	NA	08
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	1.75%	0 \$0.00	NA	08
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$330,400.00	6.87%	0 \$0.00	NA	05
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,920.00	4.76%	0 \$0.00	NA	05
CORNERSTONE HOME LENDING, INC	1	\$250,000.00	5.2%	0 \$0.00	NA	0.5
DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	\$380,000.00	7.9%	0\$0.00	NA	05
	CORPORATION, AN ARIZONA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, NA A CORPORATION FIRST PRIORITY FINANCIAL, INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS INC MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III,LLC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION ALABAMA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION CORNERSTONE HOME LENDING, INC DIRECTORS MORTGAGE INC,AN	CORPORATION, AN ARIZONA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, NA A CORPORATION FIRST PRIORITY FINANCIAL, INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC MORTGAGE INVESTORS GROUP MORTGAGE SERVICES III,LLC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION RMC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION CORNERSTONE HOME LENDING, INC 1 DIRECTORS MORTGAGE INC., AN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION, AN ARIZONA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION BLUFI 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CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, NA A CORPORATION FIRST PRIORITY FINANCIAL, INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MORTGAGE CAPITAL PARTNERS INC MORTGAGE EXPITED HARTNERS INC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION MORTGAGE EXPITED HARTNERS INC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION RMC MORTGAGE SERVICES IIILLC ALBORDA SASSAGE CORPORATION ALABAMA CORPORATION RMC MORTGAGE CORPORATION ALABAMA CORPORATION ALABAMA CORPORATION RMC MORTGAGE CORPORATION ALABAMA CORPORATION ALABAMA CORPORATION ALABAMA CORPORATION ALABAMA CORPORATION ALABAMA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY 1 \$330,400.00 6.79% CORNERSTONE HOME LENDING, INC 1 \$228,920.00 7.49% CORPORATION 1 \$380,000.00 7.99% CORNERSTONE HOM	CORPORATION, AN ARIZONA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST CENTURY BANK, NA A CORPORATION FIRST PRIORITY FINANCIAL, INC HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION ASON-MCDUFFIE MORTGAGE CORPORATION MORTGAGE CAPITAL PARTNERS INC MORTGAGE CAPITAL PARTNERS INC MORTGAGE SERVICES IIILLC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION MORTGAGE CAPITAL PARTNERS INC MORTGAGE SERVICES IIILLC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION RMC MORTGAGE CORPORATION ALBORAGE SERVICES IIILLC PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION ALBORAGE CORPORATION ALBORAGE SERVICES IIILLC ALBORAGE SERVICES IIILLC BLAGE SERVICES IILLC CORPORATION ALBORAGE SERVICES IILLC ALBORAGE SERVICES IILLC BLAGE SERVICES IILLC CORPORATION ALBORAGE CORPORATION	CORPORATION

	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	12.99%	0 \$0.00	NA NA	A 0 5
	JMAC LENDING, INCORPORATED	1	\$273,300.00	5.68%	0 \$0.00	NA	A 0 5
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$145,500.00	3.02%	0 \$0.00	NA	A 0 5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$300,000.00	6.24%	0 \$0.00	NA	A 0 5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$241,000.00	5.01%	0 \$0.00	NA	A 0 5
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0 \$0.00	NA	A 0 5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0 \$0.00	NA	A 0 5
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,000.00	6.34%	0 \$0.00	NA NA	A 0 5
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00		0 \$0.00		A 0 5
Total		16	\$4,811,120.00	100%	0 \$0.00	4	0 \$
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0 \$0.00) NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0 \$0.00	NA	A 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0 \$0.00	NA	A 0 5
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0 \$0.00	NA	A 0 5
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0 \$0.00	NA	A 0 5
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$363,000.00	6.19%	0 \$0.00	NA	A 0 5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$236,014.58	4.02%	0 \$0.00	NA	A 0 5
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0 \$0.00	NA	A 0 S
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0 \$0.00	NA	A 0 5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0 \$0.00	NA NA	A 0 S
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0 \$0.00) NA	10
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$417,000.00	7.11%	0 \$0.00	NA	A O

CORPORATION	. 1	, 1	, ,	11		
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$513,750.00	8.76%	0 \$0.00	NA	A 0 5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0 \$0.00	NA	A 0 5
RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0 \$0.00	1	A 0 5
UNIVERSAL LENDING CORPORATION	1	\$319,133.52	5.44%	0 \$0.00		A 0 5
WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.57%) NA	A 0 5
	18	\$5,867,742.00	100%	0 \$0.00		0 9
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0 \$0.00	N/	A 0 5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0 \$0.00	NA	A 0 5
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0 \$0.00	N.F	A 0 5
BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0 \$0.00	N.F	A 0 5
MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0 \$0.00	NA	A 0 5
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$90,000.00				A 0 5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0 \$0.00	N.F	A 0 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0 \$0.00	N.F	A 0 5
NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0 \$0.00	N.F	A 0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0 \$0.00	NA	A 0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00				
	13	\$1,263,783.53	100%	0 \$0.00		0
NIATIONSTADMODTCACE	- 	¢488 221 78	25.03%	00.00	$\frac{1}{N_{i}}$	۸ <u>۱</u>
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	1		1			
SILA MORTOTOL	4	\$1,393,693.62	1			0
	$\overline{\Box}$	<u> </u>				
NATIONSTARMORTGAGE	4	\$963,929.15		1 1		
PARAMOUNT EQUITY	1	\$309,661.25	1	++	1	
_	5	\$1,273,590.40	100%	0 \$0.00	1	0
BANK OF BRENHAM	1	\$106,568.80	9.06%	0 \$0.00) NA	A 0
	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE CORPORATION UNIVERSAL LENDING CORPORATION WR STARKEY MORTGAGE,L.L.P AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN INC,DBA PREMIER NATIONWIDE LENDING PLATINUM MORTGAGE INC AN ALABAMA CORPORATION TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION NATIONSTARMORTGAGE PARAMOUNT EQUITY PROVIDENT SAVINGS SHEA MORTGAGE NATIONSTARMORTGAGE PARAMOUNT EQUITY	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE CORPORATION 1 UNIVERSAL LENDING CORPORATION 1 WR STARKEY MORTGAGE,LL.P 1 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION MORTGAGE INVESTORS GROUP MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION 1 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 NOVA FINANCIAL & INVESTMENT CORPORATION NOTHONEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 NOVA FINANCIAL & INVESTMENT CORPORATION 1 NOTHON DESCRIPTION 1 NOTH INC, DBA PREMIER NATIONUTE LENDING 1 PLATINUM MORTGAGE INC AN 1 ALABAMA CORPORATION 1 TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION 1 NATIONSTARMORTGAGE 1 NATIONSTARMORTGAGE 1 PARAMOUNT EQUITY 1 PROVIDENT SAVINGS 1 SHEA MORTGAGE 4 PARAMOUNT EQUITY 1 PROVIDENT SAVINGS 1 SHEA MORTGAGE 4 PARAMOUNT EQUITY 1 NATIONSTARMORTGAGE 4 PARAMOUNT EQUITY 1 S	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC \$315,000.00	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC \$315,000.00 5.37% LCC RMC MORTGAGE CORPORATION 1 \$2284,100.00 4.84% UNIVERSAL LENDING CORPORATION 1 \$319,133.52 5.44% WR STARKEY MORTGAGE,LL.P 1 \$3385,917.08 6.57% LCC LC	PRIMARY RESIDENTIAL MORTGAGE, INC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RMC MORTGAGE CORPORATION 1 \$315,000.00 \$5.37% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$319,133.52 \$5.44% 0 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$385,917.08 6.57% 0 \$0.00 WR STARKEY MORTGAGE, LL.P 1 \$385,917.08 6.57% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION 1 \$85,600.00 6.77% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA 1 \$108,466.46 8.58% 0 \$0.00 CORPORATION, A GEORGIA 2 \$181,350.00 14.35% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION, A GEORGIA 2 \$181,350.00 14.35% 0 \$0.00 CORPORATION A GEORGIA 2 \$180,566.56 8.67% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$106,500.00 8.43% 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$100,000.00 8.07% 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION A CORPORATION 1 \$90,000.00 7.12% 0 \$0.00 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION A CORPORATION 1 \$102,000.00 8.07% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION NON A PINANCIAL & INVESTMENT CORPORATION NOT A	PRIMARY RESIDENTIAL MORTGAGE, NC NC NC

	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0 \$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	6				NA 0
	FIRST FINANCIAL BANK SAN	1			0,00	
	ANGELO	1	\$101,175.44	8.6%	0 \$0.00	NA 0
	FIRST STATE BANK	1	\$89,637.08	7.62%	0 \$0.00	NA 0
	UNION STATE BANK	1	\$90,388.73	7.7%	0 \$0.00	NA 0
Total		12	\$1,176,012.66	100%	0 \$0.00	0 9
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0 \$0.00	NA 0
	BANK OF SAN ANGELO	3	\$228,267.62	21.51%	0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	8	\$546,727.95	51.52%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN	2	\$140,194.94	13.21%	00.02	NA 0
	ANGELO		φ140,134.34			
	SECURITY STATE BANK & TRUST	1	\$63,054.70		0 \$0.00	NA 0
Total		15	\$1,061,249.44	100%	0 \$0.00	0 9
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04		0 \$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	11	\$1,151,694.30	73.6%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0 \$0.00	NA 0
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0 \$0.00	NA 0
Total		15	\$1,564,765.75	100%	0 \$0.00	0
21201/01110	V O AN DEPOS (VADD)	1.5	Φ2 7 0 7 0 7 2 7 0	54.50%	0,00	27.4
3138XCHH8	LOAN DEPOT (HARP)	15	. / /			NA 0
	NATIONSTARMORTGAGE	9	1 7 - 7 1	t	_	NA 0
m . 1	SIERRA PACIFIC	1	\$196,540.84		0 \$0.00	NA 0
Total		25	\$5,122,475.77	100%	0 \$0.00	0 5
3138XCHJ4	MILEND	1	\$271,329.75	11.85%	0 \$0.00	NA 0 S
	MSA MORTGAGE, LLC	1	\$208,460.90	9.1%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	6	\$1,393,912.46	60.88%	0 \$0.00	NA 0
	PLATINUM MORTGAGE	1	\$415,972.45	18.17%	0 \$0.00	NA 0
Total		9	\$2,289,675.56	100%	0 \$0.00	0
3138XCHK1	DISCOVER HOME LOANS	1	\$166,646.23	2.43%	0 \$0.00	NA 0
	LOAN DEPOT	1	\$250,478.02	3.65%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	28	\$5,637,664.23	82.18%	0 \$0.00	NA 0
	Unavailable	2	\$805,712.60	11.74%	0 \$0.00	NA 0
Total		32	\$6,860,501.08	100%	0 \$0.00	0
3138XCHL9	FIRST CENTURY	1	\$584,943.81	2.02%	0 \$0.00	NA 0
	LOAN DEPOT (HARP)	4		2.61%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	164		93.54%		NA 0
	SIERRA PACIFIC	1	\$153,419.67		0 \$0.00	NA 0 5
	Unavailable	1	\$375,558.56		0 \$0.00	NA 0
	-				-	

Total		171	\$28,916,763.72	100%	0 \$0.00		0
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3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,623,906.30	91.37%	0 \$0.00	NA	
Total		9	\$1,777,342.09	100%	0 \$0.00		0
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0 \$0.00	NA	
Total		17	\$1,542,260.18	100%	0 \$0.00		0
							Ш
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0 \$0.00		
	LAND HOME MORTGAGE	1	\$118,187.32	0.87%	0 \$0.00	NA	0.5
	NATIONSTARMORTGAGE	52	\$12,433,219.82	91.7%	0 \$0.00		
	OPES ADVISORS	1	\$544,934.57	4.02%	0 \$0.00	NA	0
	SIERRA PACIFIC	1	\$372,159.31	2.74%	0 \$0.00	NA	
Total		56	\$13,558,758.06	100%	0 \$0.00		0
							Ш
3138XCHQ8	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0 \$0.00		
	FIRST OPTION	1	\$416,314.56	8.02%	0 \$0.00		
	NATIONSTARMORTGAGE	8	\$3,414,015.16	65.75%	0 \$0.00		
	RMC MORTGAGE	1	\$252,380.82	4.86%	0 \$0.00		
	SHEA MORTGAGE	1	\$259,599.68		0 \$0.00		0.5
	Unavailable	1	\$410,823.61	7.92%	_		
Total		15	\$5,192,033.62	100%	0 \$0.00		0
							Ш
3138XCHR6	NATIONSTARMORTGAGE	19	\$4,387,203.19	100%	0 \$0.00	NA	
Total		19	\$4,387,203.19	100%	0 \$0.00		0
							$\bot \downarrow$
3138XCHS4	NATIONSTARMORTGAGE	8	\$1,805,677.00		0 \$0.00		0.5
Total		8	\$1,805,677.00	100%	0 \$0.00		0
					1.		+
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00		0 \$0.00		
Total		4	\$1,251,620.00	100%	0 \$0.00		0
2120VCIIII0	NATIONETA DMODTE A CE	16	¢1 490 700 00	1000/	0 60 00	NT A	0.9
3138XCHU9	NATIONSTARMORTGAGE	16 16	\$1,489,709.00		0 \$0.00 0 \$0.00		0 9
Total		10	\$1,489,709.00	100%	<u>u </u>		U
3138XCHW5	NATIONSTARMORTGAGE	8	\$1,153,846.76	100%	0 \$0.00	NA	0
Total	INATIONSTARMORTGAGE	8	\$1,153,846.76 \$1,153,846.76		0 \$0.00		0
Total		0	\$1,155,040.70	100 /0	υ φυ.υυ		10
3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53	7 1%	0 \$0.00	NA	0
DIJUACIIAJ	NATIONSTARMORTGAGE	16	\$1,648,410.00	92.6%			
Total	NATIONSTANMORTUAUE	17	\$1,780,069.53		0 \$0.00 0 \$0.00		0 9
1 Utai		1/	φ1,700,007.55	100 70	υ φυ .υυ		U
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00	3.21%	0 00 00	NA	0
PIDOACIIII	AMERICAN PORTFOLIO	1	\$305,910.00	2.42%			

	DISCOVER HOME LOANS	3	\$1,076,109.95	8.51%	0 \$0.00	NA	0 \$
	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	2.1%	0 \$0.00		0 \$
	NATIONSTARMORTGAGE	29	\$8,373,235.94				0\$
	PEOPLES BANK	1	\$233,324.76	1.85%	0 \$0.00		0 \$
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0 \$0.00	NA	0\$
	WR STARKEY	2	\$680,854.68	5.39%	0 \$0.00		0 \$
	Unavailable	1	\$349,539.10	2.76%	0.00	NA	0\$
Total		42	\$12,640,755.32	100%	0 \$0.00		0 \$
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3138XCHZ8	NATIONSTARMORTGAGE	4	\$1,261,678.00	100%	0 \$0.00	NA	0 \$
Total		4	\$1,261,678.00	100%	0 \$0.00		0 \$
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3138XCJA1	CORNERSTONE HOME LENDING, INC	6	\$989,585.38	67.38%	0 \$0.00		0\$
	FNB LAYTON	1	\$149,780.37	10.2%	0 \$0.00	NA	0\$
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0 \$0.00	NA	0 \$
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0 \$0.00	NA	0 \$
Total		9	\$1,468,708.12	100%	0 \$0.00		0 \$
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3138XCJB9	CORNERSTONE HOME LENDING, INC	7	\$989,898.49	79%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$130,393.72	10.41%	0 \$0.00	NA	0\$
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0.00	NA	0\$
Total		9	\$1,252,993.48	100%	0 \$0.00		0 \$
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0 \$0.00	NA	0 \$
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0.00	NA	0 \$
	CORNERSTONE HOME LENDING, INC	3	\$184,828.15	17.56%	0 \$0.00	NA	0 \$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0 \$0.00	NA	0\$
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97				0\$
	KIRKPATRICK BANK	1	\$82,800.00				0\$
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0 \$0.00	NA	0 \$
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT	1	\$50,934.35	4.84%	0 80 00	NA	0 \$
	UNION					1 177	$\bot \bot$
Total		15	\$1,052,586.00	100%	0 \$0.00		0 \$
3138XCJF0	CORNERSTONE HOME LENDING, INC	2	\$573,118.24	74.31%	0 \$0.00	NA	0\$
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%			0\$
Total		3	\$771,212.76		0 \$0.00		0 \$
10001			Ψ111,212010	100 /6	φοισσ		
3138XCJH6	CORNERSTONE HOME LENDING, INC	10	\$1,284,483.05	100%	0 \$0.00	NA	0\$
Total		10	\$1,284,483.05		0 \$0.00	1,112	0\$
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3138XCK27		1	\$222,699.61	3.88%	0 \$0 00	NA	0 \$
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	AMERICAN BANK AND TRUST COMPANY, N.A						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,264.34	2.11%	0 \$0.00	NA	0 \$
	AURORA FINANCIAL GROUP, INC	1	\$279,244.29	4.87%	0 \$0.00	NA	0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0 \$0.00	NA	0.5
	HOME REBATE, INC	1	\$470,667.61	8.2%	0 \$0.00	NA	0.5
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0 \$0.00	NA	0.5
	PRIMESOURCE MORTGAGE. INC	1	\$268,855.81	4.69%	0 \$0.00	NA	0.5
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0\$0.00	NA	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0 \$0.00	NA	0.5
	TRISTAR FINANCE INC	1	\$148,799.29	2.6%	0 \$0.00	NA	0.5
Total		22	\$5,736,451.32	100%	0 \$0.00		0 9
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3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0\$0.00	NA	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0\$0.00	NA	0.5
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0 \$0.00	NA	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$281,272.62	4.6%	0\$0.00		0.5
	ASSENT INC	1	\$262,669.10	4.29%	0 \$0.00	NA	0.5
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0 \$0.00	NA	
	CATALYST MORTGAGE	1	\$112,654.80	-	0 \$0.00	NA	_
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,491.97		0 \$0.00	NA	T - T
	DIRECTORS MORTGAGE, INC	1	\$269,644.45		0 \$0.00	NA	
	EVERETT FINANCIAL, INC	4	\$761,298.46	12.44%	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0 \$0.00	NA	0.5
	GREENTREE MORTGAGE COMPANY, L.P	1	\$384,526.61	6.28%	0\$0.00	NA	Ш
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22		0 \$0.00	NA	0.5
	LADERA LENDING, INC	1	\$189,760.95		0 \$0.00	NA	
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0 \$0.00	NA	0.
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37		0\$0.00	NA	Ш
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0 \$0.00	NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0 \$0.00	NA	
Total		25	\$6,118,637.81	100%	0 \$0.00		0

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3138XCK43	ALLIANCE FINANCIAL RESOURCES,	1	\$274,669.57	19 7%	0 \$0.00	NA	0
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	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%			
	CITYWIDE HOME LOANS	1	\$99,405.26		0 \$0.00		_
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	_		
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29		0 \$0.00		_
	NOBLE HOME LOANS INC	1	\$256,205.78	18.38%		NA	_
Total		6	\$1,394,191.39	100%	0 \$0.00		0
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73	67.29%	,	NA	
Total		7	\$1,218,217.91	100%	0 \$0.00		0
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3138XCK68	BANK OF COMMERCE	1	\$188,421.60		0 \$0.00		
	CATALYST MORTGAGE	1	\$278,814.99		0 \$0.00		_
	E MORTGAGE	1	\$209,102.23		0 \$0.00		
	FIRST AMERICAN MORTGAGE, INC	1	\$306,876.48	8.82%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94		0 \$0.00		Н
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%			
	INFINITY FINANCIAL GROUP INC	1	\$236,622.54	6.8%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0 \$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0 \$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC	2	\$357,338.63	10.27%	0 \$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0 \$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0 \$0.00	NA	0
Total		14	\$3,480,356.25	100%	0 \$0.00		0
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,206.92	1.99%	0 \$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$179,573.78	1.79%	0 \$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37		0 \$0.00		
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,475.36	4.16%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$407,486.68		0 \$0.00	NA	_
	CROW RIVER STATE BANK	1	\$326,819.06		0 \$0.00		
	EVERETT FINANCIAL, INC	1	\$103,872.12		0 \$0.00		_
	EVERETT FINANCIAL, INC D/B/A	1	\$189,478.78	1.89%			

	SUPREME LENDING, A TEXAS CORPORATION							
	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0\$0.00	NA	10	9
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35			NA		
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0 \$0.00	NA	1 0	\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	\$0.00	NA	1 0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0 \$0.00	NA	1 0	\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0.00	NA	1 0	\$
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0.00\$	NA	1 0	\$
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0.00\$	NA	1 0	\$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0 \$0.00	NA	A O	\$
	LADERA LENDING, INC	3	\$1,077,591.45	10.75%	0.00\$	NA	1 0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	-	_	NA		
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0.00	NA	1 0	\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0 \$0.00	NA	1 0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	\$0.00	NA	1 0	\$
	PRIMESOURCE MORTGAGE. INC	1	\$325,105.70	3.24%	0.00\$	NA	1 0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0 \$0.00	NA	1 0	\$
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0.00\$	NA	1 0	\$
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$330,644.93	3.31%	0 \$0.00	NA		L
Total		38	\$10,022,104.71	100%	0 \$0.00		0	9
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0 \$0.00	NA		ł
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0 \$0.00	NA	10	\$
Total		10	\$2,133,966.52	100%	0 \$0.00		0	9
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3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	\$0.00	NA	1 0	\$
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	\$0.00	NA	1 0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0 \$0.00	NA	1 0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	\$0.00	NA	1 0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0 \$0.00	NA	1 0	\$
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0.00	NA	1 0	\$

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Total		7	\$1,667,742.01	100%	0 \$0.00		0
3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19		0 \$0.00		\bot
	SEMINOLE MONEYTREE INC	2	\$348,037.12				
Total		21	\$3,398,230.37	100%	0 \$0.00		0
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0 \$0.00	NA	000
	AMERICAN FINANCIAL NETWORK INC	1	\$391,528.99	23.59%	0 \$0.00		ш
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53		0 \$0.00		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0 \$0.00	NA	05
	HOME REBATE, INC	1	\$299,655.88	18.05%	0 \$0.00	NA	0
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87	8.51%	0 \$0.00	NA	
	LADERA LENDING, INC	1	\$359,596.60	21.66%	0 \$0.00	NA	0
	TOWN SQUARE BANK INC	1	\$43,950.69	2.64%	0 \$0.00		0.5
Total		9	\$1,659,927.57	100%	0 \$0.00	T .	0 9
3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0 \$0.00	NA	05
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0 \$0.00	NA	0.5
Total		9	\$1,311,949.04	100%	0 \$0.00		0.5
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0 \$0.00	NA	0 5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0 \$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$405,976.74	3.3%	0 \$0.00	NA	0.9

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	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00	NA	0.
	AMERICAN FINANCIAL NETWORK INC	1	\$273,277.01	2.22%	0	\$0.00	NA	05
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,463.48	1.69%	0	\$0.00	NA	05
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00	NA	05
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	2.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$265,665.34	2.16%	0	\$0.00	NA	05
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00	NA	05
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00	NA	05
	EVERETT FINANCIAL, INC	3	\$473,472.92	3.85%	0	\$0.00	NA	05
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	0	\$0.00	NA	05
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,155,067.75	9.4%	0	\$0.00	NA	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00	NA	08
	FREEDOM MORTGAGE CORPORATION	6	\$1,687,213.63	13.73%	0	\$0.00	NA	08
	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	2.04%	0	\$0.00	NA	05
	JET DIRECT FUNDING CORP	1	\$339,552.27	2.76%	0	\$0.00	NA	05
	KEY MORTGAGE CORPORATION	1	\$71,810.02	0.58%	0	\$0.00	NA	05
	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	4.4%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00	NA	05
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00	NA	05
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$973,743.74	7.92%	0	\$0.00	NA	Ш
	PARADISE BANK	1	\$201,500.29	1.64%	0	\$0.00	NA	05
	PRIMESOURCE MORTGAGE. INC	1	\$249,725.80	2.03%	0	\$0.00	NA	05
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1.04%	0	\$0.00	NA	05
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1.63%	0	\$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1.79%	0	\$0.00	NA	05
	TROJAN HOME LOANS, INC	1	\$459,434.39	3.74%	0	\$0.00	NA	05
	VINTAGE LENDING	1	\$338,573.49		17		NA	77
Total		47	\$12,288,288.06	100%	0	\$0.00		0 9
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3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$465,100.00	18.44%	0	\$0.00	NA	0

	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3 95%	0 \$0.00	NA
Total	OREA TOO THAT WE'VE CENTER HAS	15	\$2,522,595.71		0 \$0.00	
Total		10	Ψ2,022,000.71	100 /0	υ φυισσ	
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66		0 \$0.00	
Total		11	\$2,278,380.72	100%	0 \$0.00	
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0 \$0.00	NA
	EVERETT FINANCIAL, INC	1	\$203,769.39	10.73%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74	21.9%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0 \$0.00	NA
	LADERA LENDING, INC	1	\$651,751.56	34.32%	0 \$0.00	NA
Total		8	\$1,898,844.62	100%	0 \$0.00	(
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%		
Total		4	\$1,018,750.00	100%	0 \$0.00	(
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$339,087.87	11.93%	0 \$0.00	NA
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$281,589.25	9.91%	0 \$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00	8.79%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0 \$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$272,342.51	9.58%	0 \$0.00	NA
	MANGUM MORTGAGE, INC	1	\$90,000.00	3.17%	0 \$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3 85%	0 \$0.00	NA	Jol
	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	1	0 \$0.00		11
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00				_
	WINTERWOOD MORTGAGE GROUP.		·				
	LLC DBA APPROVED MTG	1	\$215,750.00	7.58%	0.00	NA	.05
Total		13	\$2,842,880.53	100%	0 \$0.00		0 9
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0.00	NA	05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00			NA	Ш
Total		9	\$1,858,450.00	100%	0 \$0.00		0 9
21203/01/50	ALLIED MODTCACE CDOUD	1	\$220.266.72	2.760	0.00	NI A	Щ
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%) \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$208,293.57	3.27%	0 \$0.00	NA	0.
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0.00	NA	0.
	AURORA FINANCIAL GROUP, INC	1	\$217,326.23	3.42%	0.00	NA	0.
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,274,119.96	20.03%	0.00		
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	00.00		
	DIRECTORS MORTGAGE, INC	1	\$321,670.00	5.06%			T
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0 \$0.00		
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0 \$0.00	NA	. 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0 \$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	2	\$227,354.55	3.57%	0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00		0 \$0.00		
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0 \$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0 \$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	00.00	NA	0
Total		28	\$6,362,320.48	100%	0 \$0.00		0
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3138XCL67		1	\$415,848.94	8.45%	00.00	NA	.0

	ALLIANCE FINANCIAL RESOURCES, LLC						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$423,852.95	8.61%	\$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$212,000.00	4.31%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,041,962.00	61.8%	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$200,000.00	4.06%	\$0.00	NA	0\$
	PRIMESOURCE MORTGAGE. INC	1	\$104,716.61	2.13%	\$0.00	NA	0\$
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$211,140.19	4.29%	\$0.00	NA	0\$
	TROJAN HOME LOANS, INC	1	\$313,000.00	6.35%	0.00\$	NA	0 \$
Total	,	20	\$4,922,520.69	100%	_		0 \$
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3138XCL83	1ST UNITED HOME LOANS, LLC	1	\$183,700.00	0.64%	0.00	NA	0\$
ртионедае	ADVANCED MORTGAGE PLANNERS INC	1	\$250,000.00				0\$
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$250,000.00	0.87%	\$0.00	NA	0\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$125,520.00	0.43%	\$0.00	NA	0\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$231,800.00	0.8%	\$0.00		0\$
	ALLIANCE WEST MORTGAGE, INC	1	\$239,000.00	0.83%	\$0.00	NA	0 \$
	BLUFI LENDING CORPORATION	1	\$304,000.00	1.05%	0.00\$		0 \$
	CITYWIDE HOME LOANS	6	\$1,506,108.58	5.21%	0.00\$	NA	0 \$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$268,154.38				0\$
	CONTEMPORARY MORTGAGE SERVICES	1	\$164,000.00	0.57%	\$0.00	NA	0
	ELEMENTS CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	\$0.00	NA	0 \$
	FAIRWAY FUNDING GROUP, INC	1	\$200,000.00	0.69%	0.00\$	NA	0 \$
	FIRST CLASS MORTGAGE V, INC	1	\$113,118.50	0.39%	\$0.00		0 \$
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,709,604.00	16.31%	\$0.00		
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,091.00	0.45%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	64	\$13,571,051.54	46.99%	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	\$0.00	NA	0\$

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON	3	\$878,250.00	3.04%	0 \$0.00	NA	0 \$
	HOME MORTGAGE AND LOAN						Ш
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,250.00	1.13%	0 \$0.00	NA	0 \$
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45		0 \$0.00	NA	+
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00		0 \$0.00	NA	
	LADERA LENDING, INC	1	\$207,000.00	0.72%	0 \$0.00	NA	0 \$
	N A NATIONWIDE MORTGAGE	1	\$625,500.00		0 \$0.00	NA	$\boldsymbol{\tau}$
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00		0 \$0.00	NA	-
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00		0 \$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0 \$0.00	NA	.0\$
	PRIMESOURCE MORTGAGE,INC	1	\$223,329.15	0.77%	0 \$0.00	NA	0 \$
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0 \$0.00	NA	.0\$
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0 \$0.00	NA	0\$
Total		120	\$28,882,169.06	100%	0 \$0.00		0 \$
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3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	3.1%	0 \$0.00	NA	0\$
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0 \$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0 \$0.00	NA	0\$
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0 \$0.00	NA	0\$
Total		23	\$5,175,210.00	100%	0 \$0.00		0 \$
3138XCLA8	FREEDOM MORTGAGE CORPORATION	4	\$681,360.00	63.74%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$56,000.00	5.24%	0 \$0.00	NA	.0\$
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0 \$0.00	NA	0 \$
	SEMINOLE MONEYTREE INC	1	\$204,250.00		0 \$0.00	NA	
Total		7	\$1,069,035.00		0 \$0.00		0 \$
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3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0 \$0.00	N.A	1 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98	14.41%	0 \$0.00	N.A	A O
Total		9	\$1,043,912.05	100%	0 \$0.00)	0
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0 \$0.00	N.A	v 0
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0 \$0.00	N.A	70
	MARKET CONSULTING MORTGAGE, INC	1	\$104,000.00	3.13%	0 \$0.00	N A	70
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00		0 \$0.00		Ш
Total		15	\$3,319,851.29	100%	0 \$0.00		0
3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0 \$0.00	N.A	10
	AMERICAN FINANCIAL NETWORK INC	1	\$195,753.40	1.59%	0 \$0.00	N.A	A O
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,935.62		0 \$0.00		1 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,192,939.39		0 \$0.00	1	10
	DIRECTORS MORTGAGE, INC	1	\$327,328.11	2.66%	0 \$0.00	N.A	10
	EVERETT FINANCIAL, INC	1	\$349,734.85	2.84%	0 \$0.00	NA.	70
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0 \$0.00	N.A	70
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0 \$0.00	N.A	70
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0 \$0.00	N A	70
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0 \$0.00	NA	Y 0
	LADERA LENDING, INC	1	\$274,637.86	2.23%	0 \$0.00	NA NA	1 0
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%	0 \$0.00	N.A	10
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0 \$0.00	N.A	v 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0 \$0.00	N.A	v 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0 \$0.00	N A	70
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87		0 \$0.00		_
	SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0 \$0.00	NA	1 0

	TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0 \$0.00	NA	0.5
Total		48			0 \$0.00		0 \$
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3138XCLE0	1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0 \$0.00	NA	0\$
	ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%			0\$
	ASSENT INC	1	\$299,586.68	4.39%	0 \$0.00		0\$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0 \$0.00		0\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0 \$0.00	NA	0\$
	GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0 \$0.00	NA	0\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0 \$0.00	NA	0\$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0 \$0.00		0\$
	THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0 \$0.00		0 \$
	VINTAGE LENDING	1	\$390,648.80		0 \$0.00	NA	0\$
Total		25	\$6,829,851.29	100%	0 \$0.00		0\$
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3138XCLF7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0\$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0 \$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00				0\$
	ORLANDO FINANCIAL CENTER INC	1	\$194,750.00		0 \$0.00		0 \$
Total		35	\$7,951,326.58	100%	0 \$0.00		0 \$
3138XCLG5	ALKAN MORTGAGE CORP DBA	1	\$211,917.47	10.89%	0 \$0.00	NA	0 \$
	CERTIFIED MORTGAGE PLANNER AMERICAN BANK AND TRUST COMPANY, N.A	1	\$152,352.48	7.83%	0 \$0.00	NA	0 \$
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,391.22	19.65%	0 \$0.00	NA	0.5
	CROW RIVER STATE BANK	1	\$140,000.00	t	0 \$0.00	NA	$\boldsymbol{\tau}$
	FREEDOM MORTGAGE CORPORATION	2	\$230,500.00				.0\$
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0 \$0.00	NA	0\$
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%			
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0 \$0.00	NA	0\$

	VOLUNTEER MORTGAGE, INC	$\frac{1}{1}$	\$248,564.85	12.76%	0.80.00	N/	A 0 \$
Total	V ODOTVIDEN MORE GROEF, II C	10	•	1	0 \$0.00		0 \$
Total	†		Ψ1921092000	1	υψοισο		Ħ
~~ ~~	FREEDOM MORTGAGE	,		1000	1 200		Ħ
3138XCLH3	CORPORATION	7	\$1,574,000.00	100%	0 \$0.00	NA	A 0 \$
Total		7	\$1,574,000.00	100%	0 \$0.00		0 \$
					it'		
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0 \$0.00	N.A	A 0 \$
	AURORA FINANCIAL GROUP, INC	2	\$647,254.02	1			A 0 S
	BAYBURG FINANCIAL INC	1	\$267,750.00	1	0 \$0.00		A 0 S
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,463.23	1			A 0 S
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	1 1	0 \$0.00		A 0 S
	FLORIDA CAPITAL BANK, N.A. DBA						
	FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0 \$0.00	NA —	A 0 5
Ţ	FREEDOM HOME MORTGAGE		\$227 104 27	C 000%	2 00 00	NI/	
<u> </u>	CORPORATION	1	\$237,194.27	6.08%	0 \$0.00	INA	A 0 S
	FREEDOM HOME MORTGAGE	1	\$127,200.00	2 26%	0 \$0.00	\int_{N}	A 0 5
<u> </u>	CORPORATION (FN)		\$127,200.00	3.2070	030.00,	11/2	.0
	FREEDOM MORTGAGE	1	\$166,840.00	1 27%	0\$0.00	$\int_{N_{\ell}}$	A 0 5
<u> </u>	CORPORATION		,				+
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$182,290.56		0 \$0.00	1	A 0 S
<u> </u>	HARPETH MORTGAGE, LLC	2	\$240,065.57		0 \$0.00		A 0.5
<u> </u>	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0 \$0.00) NA	10
	MCLAUGHLIN LENDING SERVICES	1	\$179,768.29	1 6%	0 \$0.00		
<u> </u>	LLC		·				
<u> </u>	PRIMESOURCE MORTGAGE. INC	1	\$285,429.11	7.31%	0 \$0.00) NA	70
	PROVINCE MORTGAGE ASSOCIATES,	1	\$170,685.01	1 37%	0 \$0.00) NA	<u>, </u>
	INC		·				Ш
Total		17	\$3,903,823.44	100%	0 \$0.00	4	0
				<u> </u>	 		$\downarrow \downarrow$
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0 \$0.00) NA	70
	ALKAN MORTGAGE CORP DBA	1	\$393,478.14	10.29%	10 \$0.00) NA	٥ ١
<u> </u>	CERTIFIED MORTGAGE PLANNER		·				\bot
<u> </u>	EVERETT FINANCIAL, INC	3	\$719,588.20	18.81%	0 \$0.00) NA	70
	FREEDOM MORTGAGE	2	\$255,750.00	6.69%	0 \$0.00) NA	۱0
<u> </u>	CORPORATION		·				
<u> </u>	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33		0 \$0.00		
<u> </u>	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0 \$0.00) NA	70
	K & B CAPITAL CORP DBA CHOICE	1	\$106,524.78	2.78%	0 \$0.00) NA	10
<u> </u>	MORTGAGE BANK		·				_
<u> </u>	OMNI-FUND, INC	1	\$320,000.00	1	0 \$0.00	1	
<u> </u>	SIERRA VIEW FINANCIAL CORP	2	\$601,617.98	1 1			
<u> </u>	STRATEGIC MORTGAGE, LLC	1	\$152,000.00	1	0 \$0.00	1	
<u> </u>	TRISTAR FINANCE INC	1	\$187,082.12	1 1	0 \$0.00		
	TROJAN HOME LOANS, INC	1	\$258,089.52		0 \$0.00		
Total		16	\$3,825,604.56	100%	0 \$0.00	4	0

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3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26% 0 \$0.00	NA 0	3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,087.30	5.95% 0 \$0.00	NA 0	9
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15% 0 \$0.00	NA 0	9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84% 0 \$0.00	NA 0	9
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43% 0 \$0.00	NA 0	9
	HOMETOWN LENDERS LLC	1	\$293,605.42		NA 0	9
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00	9.64% 0 \$0.00	NA 0	
Total		8	\$1,866,468.10	100% 0 \$0.00	0	\$
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42% 0 \$0.00	NA 0	\$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$209,735.79	1.89% 0 \$0.00	NA 0	9
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11% 0 \$0.00	NA 0	9
	CHERRY CREEK MORTGAGE CO., INC	1	\$190,959.44	1.72% 0 \$0.00	NA 0	
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35% 0 \$0.00	NA 0	9
	DIRECTORS MORTGAGE, INC	1	\$233,467.90	2.1% 0 \$0.00	NA 0	9
	EMERALD FINANCIAL LTD	1	\$172,425.00	1.55% 0 \$0.00	NA 0	9
	EVERETT FINANCIAL, INC	3	\$399,997.62	3.61% 0 \$0.00	NA 0	\$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11% 0 \$0.00	NA 0	9
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45% 0 \$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00		NA 0	
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71% 0 \$0.00	NA 0	9
	GREENTREE MORTGAGE COMPANY, L.P	3	\$675,669.07	6.09% 0 \$0.00	NA 0	9
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2% 0 \$0.00	NA 0	9
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$284,441.67	2.56% 0 \$0.00	NA 0	4
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65% 0 \$0.00	NA 0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00	3.55% 0 \$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$493,927.78	4.45% 0 \$0.00	NA 0	9
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62% 0 \$0.00	NA 0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05% 0 \$0.00	NA 0	L
	SIERRA VIEW FINANCIAL CORP	1	\$174,769.55	1.58% 0 \$0.00	NA 0	9

	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0 \$0.00	NA	0 \$
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$237,500.00	2.14%	0 \$0.00	NA	0 \$
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0 \$0.00	NA	0.5
	UNITY WEST, INC	2	\$265,754.14		0 \$0.00		0 \$
Total	erviri webi, iwe	43	\$11,094,737.50		0 \$0.00		0 \$
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3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$198,750.00	17.57%	0 \$0.00	NA	0 \$
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0 \$0.00	NA	0 \$
	EVERETT FINANCIAL, INC	1	\$44,198.04	3.91%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00	10.96%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0 \$0.00	NA	01
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0 \$0.00	NA	0 \$
Total		6	\$1,131,257.04	100%	0 \$0.00		0 \$
							Ш
3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22	67.88%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0 \$0.00	NA	0
_	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0 \$0.00	NA	0 \$
Total		8	\$1,022,807.22	100%	0 \$0.00		0 \$
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0 \$0.00	NA	0 \$
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0 \$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0 \$0.00	NA	01
	EQUITABLE HOME MORTGAGE, INC	1	\$144,404.74	5.57%	0 \$0.00	NA	0 \$
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	7.71%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0 \$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0 \$0.00	NA	0 \$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0 \$0.00	NA	0 \$

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0 \$0.00	NA	0
Total		13	\$2,593,140.66	100%	0 \$0.00		0
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26% (0 \$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$149,806.92	2.26%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$448,171.09				
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$662,292.52				0
	BLUFI LENDING CORPORATION	1	\$325,390.10				_
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,739.57				-
	CITYWIDE HOME LOANS	2	\$368,520.15				-
	DIRECTORS MORTGAGE, INC	1	\$166,040.83	2.51%	0 \$0.00		
	EVERETT FINANCIAL, INC	2	\$547,629.76	8.28%	0.00\$	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	0 \$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39% (0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84		, i		ш
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00				
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0 \$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$179,768.29	2.72% (0 \$0.00		Ц
<u> </u>	PRIMESOURCE MORTGAGE. INC	2	\$504,676.98	7.63%	0 \$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08		,	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$182,958.75				
	TRISTAR FINANCE INC	1	\$385,991.04	5.83% (0 \$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09				
Total		27	\$6,617,313.27	100%	0 \$0.00		0
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19% (00.02	NA	0
DISOACLWO	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,856.71				
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06% (0 \$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$404,904.22				_
	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$272,825.00				
	C & R MORTGAGE CORP	1	\$287,112.73	4.19% (0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$390,917.95		0 \$0.00		

	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0 \$0.00	NA	0 \$
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$499,066.93	7.28%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	3	\$699,542.90	10.21%	0 \$0.00	NA	0\$
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00		0 \$0.00		0\$
	LADERA LENDING, INC	1	\$384,000.00	5.6%	0 \$0.00	NA	0\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$279,200.00	4.07%	0 \$0.00	NA	0\$
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$417,000.00		0 \$0.00		0\$
Total		22	\$6,853,269.10	100%	0 \$0.00		0 \$
3138XCLX8	FREEDOM MORTGAGE CORPORATION	5	\$913,401.89	89.78%	0 \$0.00	NA	0 \$
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0 \$0.00	NA	0\$
Total		6	\$1,017,401.89	100%	0 \$0.00		0 \$
3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0 \$0.00	NA	0.5
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$205,632.00	1.33%	0 \$0.00		
	ALLIANCE WEST MORTGAGE, INC	1	\$416,450.87	2.7%	0 \$0.00	NA	05
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0 \$0.00		
	AMERICAN FINANCIAL NETWORK INC	2	\$832,926.46	5.4%	0 \$0.00	NA	05
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,755.42	1.23%	0 \$0.00		
	ARIZONA LENDING SOURCE, INC	1	\$130,000.00	0.84%	0 \$0.00	NA	0.5
	ATLANTIC REISDENTIAL MORTGAGE LLC	1	\$391,495.40	2.54%	0 \$0.00		
	AURORA FINANCIAL GROUP, INC	1	\$416,475.36	2.7%	0 \$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC	1	\$128,815.00	0.84%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	3	\$869,986.49	5.64%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$416,463.23	2.7%	0 \$0.00	NA	0.
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$375,030.15	2.43%	0 \$0.00	NA	0 :
	EVERETT FINANCIAL, INC	3	\$980,841.81	6 26%	0 \$0.00	NA	
	FAIRWAY FUNDING GROUP, INC	1	\$179,136.33		0 \$0.00		$\overline{}$
-	FIRST CLASS MORTGAGE V, INC	1	\$279,639.58		0 \$0.00		
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17		0 \$0.00		
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0 \$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$393,742.51	2.55%	0 \$0.00	NA	0 \$
	GRAYSTONE MORTGAGE, LLC	1	\$275,153.39		0 \$0.00		0\$
	HOMEFIRST MORTGAGE CORP	1	\$382,000.00		0 \$0.00		0\$
	IKON FINANCIAL GROUP, LLC	1	\$227,398.39		0 \$0.00		0 \$
	INTEGRA LENDING GROUP, LLC	1	\$416,463.22		0 \$0.00		0 \$
	LADERA LENDING, INC	2	\$565,300.00		0 \$0.00		0\$
	LEGACY LENDING SERVICES, INC	1	\$374,850.00		0 \$0.00		0\$
	METROPOLITAN FINANCIAL	2					
	MORTGAGE COMPANY	2	\$651,275.00	4.22%	0 \$0.00	INA	0\$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0 \$0.00	NA	0\$
 	PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1 31%	0 \$0.00	NA	0\$
	PRIMESOURCE MORTGAGE. INC	1	\$336,399.70				0 \$
	SMI LENDING, INC	1	\$150,385.56		0 \$0.00		0 \$
	STRATEGIC MORTGAGE, LLC	1	\$253,600.00		0 \$0.00		0\$
	SUMMIT MORTGAGE CORPORATION	1	\$233,000.00		0 \$0.00		0 \$
	THE MORTGAGE LINK, INC	1	\$357,584.00	2.32%			0\$
	THE PRIVATE MORTGAGE GROUP		·				
Fotal	LLC	2	\$456,728.54		0 \$0.00	NA	0 \$
Total		54	\$15,421,354.64	100%	0 \$0.00	<u> </u>	0 \$
						<u> </u>	Щ
I i	ALKAN MORTGAGE CORP DBA					1	1 .
3138XCLZ3		1	\$335,350.00	9.04%	nl\$0.00	NA	0 \$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER	1	·				0\$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0 \$0.00	NA	0\$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS	1 3	\$309,644.41 \$1,013,199.14	8.35% (27.31% (0 \$0.00 0 \$0.00	NA NA	0 \$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC	1	\$309,644.41 \$1,013,199.14 \$179,039.56	8.35% (27.31% (4.83% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC	1 3 1 2	\$309,644.41 \$1,013,199.14	8.35% (27.31% (4.83% (0 \$0.00 0 \$0.00	NA NA NA	0 \$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC	1	\$309,644.41 \$1,013,199.14 \$179,039.56	8.35% (27.31% (4.83% (13.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE	1 2	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34	8.35% (27.31% (4.83% (13.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	1 2 1	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00	8.35% (27.31% (4.83% (13.1% (6.94% (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 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
3138XCLZ3	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION	1 2 1	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00	8.35% (27.31% (4.83% (13.1% (6.94% (20.71% (1.95)))))))))))))))))))))))))))))))))))	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP	1 2 1	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00	8.35% (27.31% (4.83% (13.1% (6.94% (20.71% (6.19% (3.53% (4.83% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$
	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP	1 2 1 4 1 1	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59	8.35% (27.31% (4.83% (13.1% (6.94% (20.71% (6.19% (3.53% (4.83% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$
	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP	1 2 1 4 1 1	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59	8.35% (27.31% (4.83% (13.1% (6.94% (20.71% (6.19% (3.53% (4.83% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP TEXAS PREMIER MORTGAGE INC ALLIANCE FINANCIAL RESOURCES,	1 2 1 4 1 1 15	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59 \$3,710,521.04	8.35% (27.31% (4.83% (13.1% (6.94% (6.19% (3.53% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	. O \$
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP TEXAS PREMIER MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN SOUTHWEST MORTGAGE	1 2 1 4 1 1 15	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59 \$3,710,521.04	8.35% (27.31% (4.83% (4.83% (4.84% (4.86% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP TEXAS PREMIER MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION	1 2 1 4 1 1 15	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59 \$3,710,521.04 \$509,042.27 \$239,753.77 \$222,800.00	8.35% (27.31% (4.83% (4.83% (4.84% (4.86% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP TEXAS PREMIER MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION C & R MORTGAGE CORP	1 2 1 4 1 1 15	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59 \$3,710,521.04 \$509,042.27 \$239,753.77 \$222,800.00 \$375,000.00	8.35% (27.31% (4.83% (4.83% (4.84% (4.86% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP TEXAS PREMIER MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION C & R MORTGAGE CORP CATALYST MORTGAGE	1 2 1 4 1 1 15	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59 \$3,710,521.04 \$509,042.27 \$239,753.77 \$222,800.00 \$375,000.00 \$206,500.00	8.35% (27.31% (4.83% (4.83% (4.83% (4.86% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
Total	CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC EVERETT FINANCIAL, INC FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP TEXAS PREMIER MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN SOUTHWEST MORTGAGE CORP BLUFI LENDING CORPORATION C & R MORTGAGE CORP	1 2 1 4 1 15 2 2 2 1 1	\$309,644.41 \$1,013,199.14 \$179,039.56 \$486,064.34 \$257,400.00 \$768,375.00 \$229,600.00 \$131,848.59 \$3,710,521.04 \$509,042.27 \$239,753.77 \$222,800.00 \$375,000.00	8.35% (27.31% (4.83% (4.83% (4.84% (4.86% (4	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREAT PLAINS NATIONAL BANK HARPETH MORTGAGE, LLC	1 2 2 17 2	\$137,000.00 \$485,250.00 \$436,500.00 \$3,279,634.33 \$260,000.00	4.64% (4.17% (31.34% (0 \$0.00	NA NA	+
CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREAT PLAINS NATIONAL BANK	2	\$436,500.00 \$3,279,634.33	4.17% (0 \$0.00	NA	+
CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREAT PLAINS NATIONAL BANK	17	\$3,279,634.33	31.34% (0
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREAT PLAINS NATIONAL BANK				0 \$0.00	NA	\Box
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION GREAT PLAINS NATIONAL BANK	2	\$260,000.00	2.48%(1	1	.0
	1			0 \$0.00		Ш
HARPETH MORTGAGE, LLC		\$160,311.71	1.53%		1	
	1	\$121,000.00	1.16%	0\$0.00		
HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0\$0.00	NA	7 0
INTEGRA LENDING GROUP, LLC	2	\$600,000.00				_
JOURNEY FINANCIAL, INC	1	\$150,000.00			1	_
KING FINANCIAL GROUP, INC	1	\$417,000.00	3.99% (0 \$0.00	NA	70
MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0 \$0.00	NA	70
PRIMESOURCE MORTGAGE. INC	1	\$146,039.05	1.4%	0 \$0.00	NA	7 0
PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0 \$0.00	NA	7 0
US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00	2.84%	0 \$0.00	NA	0
VINTAGE LENDING	2	\$371,500.00	3.56%	0 \$0.00	NA	v 0
Total	49	\$10,463,645.73	100%	0 \$0.00		0
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FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00				0
Total	17	\$3,297,125.00	100%	0 \$0.00	<u> </u>	0
3138XCM90 CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0 \$0.00	NA	7 0
FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0 \$0.00	NA	7 0
FREEDOM MORTGAGE CORPORATION	15	\$2,967,715.00	78.36%	0 \$0.00	NA	7 (
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,892.00	4.04%	0 \$0.00	NA	7 (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6% (0 \$0.00	NA	
Total	20	\$3,787,407.00	100%	0 \$0.00		(
		1 500 00	- :00	1.2.20	<u> </u>	Ļ
3138XCMA7	1	\$354,600.00	15.19%) \$0.00	NA	,(

	FREEDOM HOME MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0 \$	60.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00		Ш		NA	Ш
Total		11	\$2,334,950.00	100%	0 \$	30.00		0 5
3138XCMB5	FREEDOM HOME MORTGAGE CORPORATION	2	\$524,475.00	45.34%	0 \$	\$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	2	\$456,635.00		11		NA	Ш
	ORLANDO FINANCIAL CENTER INC	1	\$175,750.00				NA	-
Total		5	\$1,156,860.00	100%	0 \$	50.00		0 \$
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0\$	\$0.00	NA	05
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0\$	80.00	NA	05
	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0\$	80.00	NA	05
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,081.62	3.14%			NA	
	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0\$	00.00	NA	-
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	, 0 \$	60.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	, 0 \$	60.00	NA	08
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0\$	60.00	NA	05
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0\$	60.00	NA	.05
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0 \$	60.00	NA	05
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0\$	60.00	NA	0.5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99		Ш		NA	Ш
<u> </u>	HOMETOWN LENDERS, LLC	1	\$85,710.00				NA	
<u> </u>	MORTGAGE FINANCIAL GROUP, INC	1	\$240,000.00	3.49%	0\$	00.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$121,600.00		Н,		NA	
Total		36	\$6,871,544.17	100%	0 \$	60.00		0
				<u> </u>	$\!$			igdash
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0\$	00.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0\$	00.00	NA	0

	THE FIRST NATIONAL BANK OF	1	\$149,600.00	12.17%	0 \$0.00	NA	0
Total	LAYTON	6	\$1,229,225.00	100%			0
10441		U	ψ1,22>,225.00	100 /6	υ ψυ•υυ		
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0 \$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00	9.1%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00				Ш
Total		12	\$2,334,700.00	100%	\$0.00		0
							Ш
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0 \$0.00		Ш
	CITYWIDE HOME LOANS	1	\$180,000.00		-		-
	FAMILY FIRST FUNDING LLC	1	\$415,322.75	15.45%			
	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00	29.43%	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	2	\$384,000.00	14.28%	0 \$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0\$0.00	NA	0
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A	1	\$64,741.22	2.41%	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL, INC	1	\$277,500.00	10.32%	0 \$0.00	NA	0
	TOWN SQUARE BANK INC	1	\$70,000.00		0 \$0.00		
Total		18	\$2,688,736.48	100%	0 \$0.00		0
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	0 \$0.00		0
	N A NATIONWIDE MORTGAGE	1	\$282,000.00			NA	0
Total		2	\$663,000.00	100%	0 \$0.00		0
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0 \$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0 \$0 00	NA	0
	AFG MORTGAGE	1	\$286,633.74		_		7
	ALLIANCE WEST MORTGAGE, INC	1	\$125,000.00	-			
	ALLIED MORTGAGE GROUP	2	\$426,198.39	4.81%			
	AMERICAN BANK AND TRUST COMPANY, N.A	2	\$340,646.89				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$129,436.95	1.46%	0 \$0.00	NA	0
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0\$0.00	NA	0

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	BLUFI LENDING CORPORATION	1	\$352,000.00		0 \$0.00		0.5
	CHERRY CREEK MORTGAGE CO., INC	1	\$321,300.00	3.63%	0 \$0.00) NA	0.5
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0 \$0.00) NA	0
	DIRECTORS MORTGAGE, INC	3	\$604,400.00	6.82%	0 \$0.00) NA	0.5
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0 \$0.00) NA	05
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0 \$0.00) NA	0
	JET DIRECT FUNDING CORP	1	\$276,500.00	3.12%	0 \$0.00) NA	0.5
	LADERA LENDING, INC	3	\$978,000.00	11.04%	0 \$0.00) NA	0.5
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0 \$0.00) NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0 \$0.00) NA	0.5
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0 \$0.00) NA	0.5
	PRIMESOURCE MORTGAGE. INC	2	\$579,900.32	6.54%	0 \$0.00) NA	0.5
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$300,000.00	3.39%	0 \$0.00) NA	0.5
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0 \$0.00) NA	0
	UNITY WEST, INC	1	\$220,000.00	2.48%	0 \$0.00) NA	0.5
	VATRENI, INC	1	\$364,000.00	4.11%	0 \$0.00) NA	0.5
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0 \$0.00) NA	05
Total		37	\$8,862,364.44	100%	0 \$0.00		0 9
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$163,127.57	6.37%	0 \$0.00) NA	05
	ASSENT INC	1	\$293,000.00	11.45%	0 \$0.00	+	0.5
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0 \$0.00) NA	0.5
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0 \$0.00) NA	0.5
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0 \$0.00) NA	0
	LADERA LENDING, INC	1	\$255,200.00		0 \$0.00	1	0.5
	PRIMESOURCE MORTGAGE. INC	1	\$247,902.07		0 \$0.00	1	0.5
	THE MORTGAGE LINK, INC	1	\$255,000.00		0 \$0.00		0.5
Total		9	\$2,559,729.64	100%	0 \$0.00		0 9
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0 \$0.00) NA	0.5
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0 \$0.00) NA	0
Total	1 11 1	8	\$1,599,200.00	100%	0 \$0.00		0 9
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3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$749,360.04				
Total		6	\$1,104,075.23	100%	0 \$0.00		0
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00	4.48%	0 \$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$387,600.00	17.35%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE	2	\$625,925.00	28.02%	00.02	NA	۸
	CORPORATION		\$023,923.00	20.02 /0	0 30.00	11/2	10
	FREEDOM MORTGAGE	3	\$314,195.00	14.06%	0 \$0.00	NA	0
	CORPORATION		. ,				
	LADERA LENDING, INC	1	\$667,500.00				_
	UNITY WEST, INC	1	\$139,000.00		0 \$0.00		
Total		9	\$2,234,220.00	100%	0 \$0.00		0
	A CERTAIN BANK AND EDVICE						+
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$180,556.46	2.38%	0\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK						+
	INC	1	\$250,322.55	3.3%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE						T
	CORPORATION	1	\$160,000.00	2.11%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE		\$4.45 ,062,05	7 010	0,00	27.4	
	CORP	2	\$447,863.87	5.91%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$295,000.00	3.89%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$406,200.00	5.36%	0 \$0.00	NA	0
	FREEDOM HOME MORTGAGE	5	\$2,127,143.33	28.07%	0,00	NA	
	CORPORATION	3	\$2,127,143.33	28.07%	0 30.00	INA	V
	FREEDOM HOME MORTGAGE	1	\$194,750.00	2 57%	0 \$0.00	NA	ار
	CORPORATION (FN)		Ψ121,730.00	2.5776	υψυ.υυ	117	1
	FREEDOM MORTGAGE	9	\$1,790,150.00	23.62%	0 \$0.00	NA	0
	CORPORATION						+
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	2	\$594,000.00	7 810%	0 \$0.00	NA	٨
	MORTGAGE CORPORATION	2	\$394,000.00	7.0470	0,50.00	11/	ľ
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0 \$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$417,000.00		0 \$0.00		-
	HOME FINANCIAL GROUP LLC	1	\$331,075.00		0 \$0.00		_
	MARKET CONSULTING MORTGAGE						
	INC	1	\$180,000.00	2.38%	0 \$0.00	NA	0
Total		28	\$7,579,029.21	100%	0 \$0.00		0
3138XCMP4	ALKAN MORTGAGE CORP DBA	1	\$176,700.00	2 04%	0 \$0.00	NA	J _O
JIJOACIVII +	CERTIFIED MORTGAGE PLANNER	1	·				\bot
	ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0 \$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC	1	\$198,305.86	2.29%	0 \$0.00	NA	0
	DBA DALLAS MTG ASSOC	-	, , , , , , , , , , , , , , , , , , , ,		1,2,00		Ť
	AMERICAN BANK AND TRUST	1	\$179,200.00	2.07%	0 \$0.00	NA	0
	COMPANY, N.A		•				

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,636.55	3.19%	\$0.00	NA 0	\$
	ARIZONA LENDING SOURCE, INC	1	\$192,500.00	2.23%	\$0.00	NA 0	\$
	ASSENT INC	1	\$150,000.00		_	NA 0	
	CASTLE ROCK MORTGAGE, LLC	1	\$107,920.00			NA 0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$337,250.00	3.9%	\$0.00	NA 0	
	CITYWIDE HOME LOANS	3	\$875,705.75	10.13%	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC	3	\$1,080,500.00			NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$135,000.00	1.56%	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,494,250.00	17.28%	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$277,400.00	3.21%	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$132,000.00	1.53%	\$0.00	NA 0	\$
	HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	\$0.00	NA 0	
	HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	\$0.00	NA 0	\$
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$625,500.00	7.23%	\$0.00	NA 0	\$
	LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	\$0.00	NA 0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$395,954.00	4.58%	\$0.00	NA 0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$186,400.00	2.16%	\$0.00	NA 0	\$
	ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	\$0.00	NA 0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$400,000.00	4.63%	\$0.00	NA 0	\$
	TOP ONE MORTGAGE L.L.C	1	\$400,000.00	4.62%	\$0.00	NA 0	\$
Total		36	\$8,647,923.53	100%	\$0.00	0	\$
3138XCMQ2	ALL WESTERN MORTGAGE	1	\$110,869.68	8.4%	\$0.00	NA 0	\$
	EVERETT FINANCIAL, INC	1	\$78,208.08	5.93%	\$0.00	NA 0	\$
	FREEDOM HOME MORTGAGE CORPORATION	2	\$199,600.00	15.13%	\$0.00	NA 0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$165,550.00	12.55%	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$292,620.00	22.18%	\$0.00	NA 0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	\$0.00	NA 0	\$
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	\$0.00	NA 0	\$
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	\$0.00	NA 0	\$
Total		14	\$1,319,436.87	100%	\$0.00	0	\$

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AMERICAN SECURITY MORTGAGE	1	\$275,500.00	4.14%	0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE	1	\$350,074.37	5.25%	0 \$0.00	NA	0
	1	\$303,000,00	4.55%	0 \$0.00	NA	0
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FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	·				П
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0 \$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0 \$0.00	NA	0
	23	\$6,661,739.86	100%	0 \$0.00		0
CONTEMPORARY MORTGAGE	1	\$417,000,00	21 64%	0 \$0 00	NA	0:
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FREEDOM HOME MORTGAGE	1					
FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0 \$0.00	NA	0
	8	\$1,926,995.00	100%	0 \$0.00		0
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0 \$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0 \$0.00	NA	0
FREEDOM MORTGAGE				I I		ıΤ
	CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP C & R MORTGAGE CORP CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY CONTEMPORARY MORTGAGE SERVICES ELEMENTS CAPITAL FUNDING LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION	CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP C & R MORTGAGE CORP CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CONTEMPORATION LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY 233 CONTEMPORARY MORTGAGE SERVICES ELEMENTS CAPITAL FUNDING LLC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE TO TITE TO THE TITE TORD TO THE TITE TORD TO THE TORM TO THE TITE TORD TO THE TORD T	CORPORATION	CORPORATION	CORPORATION	S275,300.00

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

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	DIRECTORS MORTGAGE, INC	2	\$547,125.00	9.87%	0 \$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$415,874.53	7.5%	0 \$0.00	NA	0 \$
	MORTGAGE FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,000.00	5.32%	0 \$0.00	NA	0\$
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0 \$0.00	NA	0 \$
Total		20	\$5,543,379.53	100%	0 \$0.00		0 \$
3138XCMZ2	IST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0 \$0.00	NA	Ш
	ALLIED MORTGAGE GROUP	1	\$195,741.90		0 \$0.00	NA	
	AMERIBEST MORTGAGE LLC	1	\$160,000.00	1.21%	0 \$0.00	NA	0\$
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0 \$0.00	NA	0\$
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	3	\$733,076.52	5.54%	0 \$0.00	NA	0\$
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0 \$0.00	NA	0\$
	DIRECTORS MORTGAGE, INC	1	\$350,000.00	2.64%	0 \$0.00	NA	0 \$
	FIRST AMERICAN MORTGAGE, INC	1	\$275,271.74	2.08%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0 \$0.00	NA	0 \$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0 \$0.00	NA	0 \$
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0 \$0.00	NA	.0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0 \$0.00	NA	0 \$
	GREAT LAKES HOME MORTGAGE, INC	1	\$316,000.00	2.39%	0 \$0.00	NA	0 \$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,000.00	1.53%	0 \$0.00	NA	0

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	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0 \$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0 \$0.00	NA 0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0 \$0.00	NA 0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0 \$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0 \$0.00	NA 0
	PRIMESOURCE MORTGAGE. INC	2	\$517,477.15	3.91%	0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$144,000.00	1.09%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$137,000.00	1.01%	0 \$0.00	NA 0
Total		62	\$13,233,288.08	100%	0 \$0.00	0
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00			
Total		11	\$1,843,855.00	100%	0 \$0.00	0
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34		0 \$0.00	
Total		11	\$1,263,681.34	100%	0 \$0.00	0
					1.	
3138XCQ47	AMERICAN FINANCIAL LENDING, INC	1	\$123,348.15		0 \$0.00	
	FIRST MORTGAGE OF INDIANA, INC	1	\$121,250.00		0 \$0.00	
	GREEN TREE SERVICING LLC	55	. , ,	79.71%		
	HALLMARK HOME MORTGAGE, LLC	2	\$245,808.00	2.9%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,851.01		0 \$0.00	
	LEGACY BANK	1	\$122,550.00	1.45%	0 \$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$121,054.37	1.43%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$123,600.00	1.46%	0 \$0.00	
	MIDCOUNTRY BANK	1	\$122,297.37	1.44%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$122,700.00		0 \$0.00	
	MORTGAGE MASTER, INC	1	\$125,000.00		0 \$0.00	
	ONE MORTGAGE, INC	1	\$121,858.00		0 \$0.00	
	TOWNSTONE FINANCIAL, INC	1	\$123,344.62		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15		0 \$0.00	
Total		69	\$8,474,811.30	100%	0 \$0.00	0
			***	0.5	0 4 -	_
3138XCQ54	GREEN TREE SERVICING LLC	107	·	97.32%		
<u> </u>	MORTGAGE MASTER, INC	1	\$95,250.00	0.91%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0 \$0.00	NA 0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,750.00	0.89%	\$0.00	NA	0
Total		110	\$10,478,517.67	100%	\$0.00		0
			44.54.500.00				
3138XCQ62	AMERICAN FINANCIAL LENDING, INC	1	\$121,600.00		_		-
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%) \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$114,000.00	1.56%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	\$0.00		-
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	\$0.00	NA	0
Total		62	\$7,295,318.07	100%	\$0.00		0
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00	1.44%	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$150,000.00	1.44%	\$0.00	NA	0
	NTFN, INC	1	\$148,982.87	1.43%	\$0.00	NA	
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00	1.39%	\$0.00		
	THE BANK OF MAINE	1	\$136,000.00	1.31%	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$138,750.00	1.35%	\$0.00	NA	0
Total		76	\$10,389,959.62	100%	\$0.00		0
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$200,000.00	0.44%	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$232,000.00	0.51%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	\$0.00		T
	AMERICASH	1	\$264,000.00	0.58%	\$0.00	NA	0
	AMERIS BANK	3	\$401,700.00	0.88%	\$0.00		
	ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	\$0.00		1 1
	ASSURED MORTGAGE, INC	2	\$304,400.00	0.67%	\$0.00		_
	BANK OF ANN ARBOR	1	\$417,000.00	0.91%		NA	1
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	\$0.00		T
	BANK OF THE PACIFIC	1	\$160,800.00	0.35%	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST	1					1 1

COMPANY				Ц			Ц
BCB COMMUNITY BANK	1	\$115,000.00					0
C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0\$	0.00	NA	0
CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0\$	0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0\$	0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0 \$	0.00	NA	0
COMMUNITY BANK -	2	\$420,000,00	0.94%	0 4	0.00	NI A	
WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	03	0.00	NA	ľ
COMMUNITY HOME LENDING, INC	3	\$494,700.00	1.08%	0\$	0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$131,250.00	0.29%	0\$	0.00	NA	0
CREDIT UNION MORTGAGE	2	\$563,750.00	1.23%	0\$	0.00	NA	0
ASSOCIATION, INC	1			0.0	0.00		
CSTONE MORTGAGE, INC	1	\$368,000.00				NA	
DAS ACQUISITION COMPANY, LLC	4	\$914,252.01			0.00		-
DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0 \$	0.00	NA	. (0
DRAPER AND KRAMER MORTGAGE CORP	1	\$278,850.54	0.61%	0\$	0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0\$	0.00	NA	. 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0 \$	0.00	NA	0
EAGLEBANK	1	\$265,000.00	0.58%	0.\$	0.00	NA	0
FEARON FINANCIAL, LLC	13	\$2,584,820.00					-
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	_		NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00					
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0 \$	0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0\$	0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$169,900.00	0.37%	0.\$	0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00					
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$357,000.00	0.78%	0 \$	0.00	NA	0
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0 ¢	በ በበ	NA	0
HIGHTECHLENDING INC	1	\$330,000.00					+
HOME FINANCE OF AMERICA, INC	1	\$173,100.00		-		NA NA	Т
HOMEOWNERS FINANCIAL GROUP	1	·					
USA, LLC	1	\$112,000.00	0.25%	0 \$	0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0\$	0.00	NA	0
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0 \$	0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00					
	2	\$228,000.00	0.5%	0\$	0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC						
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0 \$0.00	NA	0 5
LUCEY MORTGAGE CORP	1	\$239,000.00		0 \$0.00	NA	_
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0 \$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0 \$0.00	NA	0 5
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0 \$0.00	NA	0 5
MERIDIAN BANK	3	\$698,399.25	1.53%	0 \$0.00	NA	0 5
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0 \$0.00	NA	0 5
MORTGAGE CAPITAL ASSOCIATES, INC	5	\$1,271,250.00	2.78%	0 \$0.00	NA	0 5
MORTGAGE MASTER, INC	4	\$1,170,250.00	2.56%	0 \$0.00	NA	0 5
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0 \$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0 \$0.00	NA	0 5
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0 \$0.00	NA	0.5
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0 \$0.00	NA	0 5
NFM, INC	2	\$389,650.00	0.85%	0 \$0.00	NA	0 5
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0 \$0.00	NA	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0 \$0.00	NA	0 5
OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0 \$0.00	NA	0 5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0 \$0.00	NA	0 5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$246,000.00	0.54%	0 \$0.00	NA	0 5
POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0 \$0.00	NA	0.5
REGENCY MORTGAGE CORP	1	\$242,000.00	0.53%	0 \$0.00	NA	0.5
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0 \$0.00	NA	0.5
RESOURCE LENDERS, INC	3	\$507,000.00	1.11%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$472,000.00	1.03%	0 \$0.00	NA	0
RMS & ASSOCIATES	1	\$196,300.00	0.43%	0 \$0.00	NA	0
SAGE BANK	1	\$149,680.00	0.33%	0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0 \$0.00	NA	_
SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0 \$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$225,000.00	0.49%	0 \$0.00	NA	0
TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0 \$0.00	NA	_
THE BANK OF MAINE	1	\$170,000.00	0.37%	0 \$0.00	NA	0
	1	\$212,000.00	0.46%	0 \$0.00	NA	0

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	THE EQUITABLE MORTGAGE CORPORATION					
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0 \$0.00	NA 0 \$
	THE MORTGAGE FIRM, INC	1	\$62,000.00		0 \$0.00	NA 0 \$
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	1	0 \$0.00	NA 0 \$
	UNITED FIDELITY FUNDING CORP	2			0 \$0.00	NA 0 \$
	UNIVERSAL LENDING CORPORATION	2	·		0 \$0.00	NA 0 \$
	V.I.P. MORTGAGE INC	3			0 \$0.00	NA 0 \$
	VANTAGESOUTH BANK	1	\$51,920.00	1	0 \$0.00	NA 0 \$
	WEST ALABAMA BANK & TRUST	1	\$128,000.00		0 \$0.00	NA 0 \$
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00		0 \$0.00	NA 0 \$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0 \$0.00	NA 0 \$
	WOLFE FINANCIAL, INC	1	\$91,255.00	1	0 \$0.00	NA 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC	10			0 \$0.00	NA 0 \$
Total		231	\$45,709,604.17	100%	0 \$0.00	0 \$
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00		0 \$0.00	NA 0 \$
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$211,200.00	2.5%	0 \$0.00	NA 0 \$
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0 \$0.00	NA 0 \$
<u> </u>	BANK OF IDAHO	1	\$118,000.00		0 \$0.00	NA 0 \$
<u> </u>	BERKSHIRE BANK	1	\$283,000.00		0 \$0.00	NA 0 \$
	BONDCORP REALTY SERVICES, INC	1	\$360,000.00	4.26%	0 \$0.00	NA 0 \$
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0 \$0.00	NA 0 \$
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0 \$0.00	NA 0 \$
	COMMUNITY HOME LENDING, INC	1	\$249,100.00	2.95%	0 \$0.00	NA 0 \$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	,,		0 \$0.00	NA 0 \$
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$272,000.00	3.22%	0 \$0.00	NA 0 \$
	GOLD COAST BANK	2	\$749,000.00	8.87%	0 \$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	10	\$2,376,632.56	28.13%	0 \$0.00	NA 0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0 \$0.00	NA 0
	LUCEY MORTGAGE CORP	1	\$378,000.00	4.47%	0 \$0.00	NA 0 \$
	MIDTOWN BANK & TRUST COMPANY	_1	\$167,000.00		0 \$0.00	NA 0 \$
[PACIFIC CITY BANK	1	\$508,000.00		0 \$0.00	NA 0 \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00		0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0 \$0.00	NA 0

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Total		32	\$8,447,311.01	100%	0 \$0.00		0
			+0,,011,01	230 /0	- 4 3 6 3 6		
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0 \$0.00	NA	0
Total		14	\$2,329,146.26	100%	0 \$0.00		0
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0 \$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0 \$0.00	NA	0
	ALAMEDA MORTGAGE	1	\$306,709.63	0.54%	0 \$0.00	NA	
	CORPORATION	1	·				Н
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$196,504.18	0.35%	0 \$0.00	NA	0
	COMPANY, NA	_					Ш
	AMERIS BANK	1	\$102,126.91	0.18%	0 \$0.00	NA	. (0
	ANCHOR BANK, NATIONAL	3	\$582,700.00	1.03%	0 \$0.00	NA	0
	ASSOCIATION	1	¢1.66.220.94	0.2007	0,00	NT A	
	ANGEL OAK FUNDING, LLC	1	\$166,320.84		0 \$0.00	NA	
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37		0 \$0.00	NA NA	$\overline{}$
	BANK OF ANN ARBOR	3	\$299,000.00	0.53%	0 \$0.00	NA	U
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	0.19%	0 \$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0 \$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$66,395.00		0 \$0.00	NA	
	C & F MORTGAGE CORPORATION	2	\$423,564.55	0.75%	0 \$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$589,534.60	1.04%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0 \$0.00	NA	0
	CF BANK	1	\$342,558.80	0.6%	0 \$0.00	NA	-
	CHERRY CREEK MORTGAGE CO, INC	1	\$298,768.43	0.53%	0 \$0.00	NA	0
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0 \$0.00	NA	
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0 \$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0 \$0.00	NA	0
	COMMUNITY HOME LENDING, INC	3	\$892,700.00	1.57%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0 \$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$467,130.47	0.82%	0 \$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$222,000.00	0.39%	0 \$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0 \$0.00	NA	0
	D. L. EVANS BANK	2	\$166,000.00	0.29%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0 \$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$421,845.40	0.74%	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,921.01	0.86%	0 \$0.00	NA	. 0
	EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.31%	0 \$0.00	NA	0

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FEARON FINANCIAL, LLC	4	\$897,967.57	1.58% 0 \$0.	00 NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,000.00	0.47% 0 \$0.	00 NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.28% 0 \$0.	00 NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$261,599.41	0.46% 0 \$0.	00 NA	0
FIRST HOPE MORTGAGES, INC	1	\$357,000.00	0.63% 0 \$0.	00 NA	0
FRONTIER BANK	1	\$325,000.00	0.57% 0 \$0.		1 1
GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86% 0 \$0.	00 NA	0
GROUP ONE MORTGAGE, INC	1	\$194,000.00	0.34% 0 \$0.	00 NA	0
HALLMARK HOME MORTGAGE, LLC	C 3	\$330,090.00	0.58% 0 \$0.	00 NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$566,100.00	1% 0 \$0.	00 NA	0
HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19% 0 \$0.	00 NA	0
HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59% 0 \$0.	_	_
INSIGHT BANK	2	\$338,250.00	0.6% 0 \$0.	00 NA	0
INTEGRITY FIRST FINANCIAL GROUINC	JP,	\$116,509.83	0.2% 0 \$0.	00 NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$67,717.99	0.12% 0 \$0.	00 NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$98,462.12	0.17% 0 \$0.	00 NA	0
LEGACYTEXAS BANK	3	\$681,568.23	1.2% 0 \$0.	00 NA	0
LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47% 0 \$0.	00 NA	0
LYC MORTGAGE, LLC	1	\$371,100.00	0.65% 0 \$0.	00 NA	0
MARKETPLACE HOME MORTGAGE, LLC	, 1	\$113,527.22	0.2% 0 \$0.	00 NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$684,111.12	1.2% 0 \$0.		
MEGASTAR FINANCIAL CORP	1	\$298,836.49	0.53% 0 \$0.	_	
MERIDIAN BANK	1	\$109,543.81	0.19% 0 \$0.		
MIDTOWN BANK & TRUST COMPAN	NY 1	\$360,000.00	0.63% 0 \$0.	00 NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	' 2	\$375,000.00			0
MORTGAGE EQUITY PARTNERS, LL	.C 1	\$417,000.00	0.73% 0 \$0.	00 NA	0
MORTGAGE EXPRESS LLC	1	\$118,000.00			0
MORTGAGE MASTER, INC	7	\$1,726,500.00	3.04% 0 \$0.	00 NA	0
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87% 0 \$0.		0
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00			0
NETWORK FUNDING, LP	1	\$123,495.71	0.22% 0 \$0.		_
NEW FED MORTGAGE, CORP	1	\$303,000.00	0.53% 0 \$0.		1
NFM, INC	1	\$187,000.00	0.33% 0 \$0.	1	1
NORTHSTAR BANK OF TEXAS	2	\$396,000.00			
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22% 0 \$0.	00 NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96% 0 \$0.	00 NA	0

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$487,350.00	0.86%	\$0.00	NA	1 (\$
	PATRIOT LENDING SERVICES, INC	1	\$110,000.00	0.19%	\$0.00	NA	١ (9
	PHILADELPHIA MORTGAGE	1	\$161,500.00					Ī
	ADVISORS, INC		. ,		ļ.		4	┸
	POLI MORTGAGE GROUP, INC	1	\$180,000.00					_
	PREMIER HOME MORTGAGE, INC	1	\$102,400.00					_
	REGENCY MORTGAGE CORP	2	\$289,551.42		+			
	RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	\$0.00	NA	7 C	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	\$0.00	NA	7 (\$
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	\$0.00	NA	y (\$
	ROSS MORTGAGE COMPANY, INC	1	\$316,500.00	0.56%	\$0.00	NA	1	\$
	SACRAMENTO 1ST MORTGAGE, INC	1	\$267,000.00	0.47%	\$0.00			_
	SAGE BANK	1	\$80,000.00	0.14%	\$0.00		_	_
	SCENIC OAKS FUNDING	1	\$110,000.00		\$0.00	NA		
	SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	\$0.00	NA	7 C	\$
	SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	\$0.00	NA	1	\$
	SOUTHLAND CREDIT UNION	1	\$300,000.00		_			_
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%		NA		_
	STOCKTON MORTGAGE CORPORATION	1	\$140,000.00					
	THE ANDERSON FINANCIAL GROUP, INC	2	\$234,400.00	0.41%	\$0.00	NA	Y () \$
	THE BANK OF MAINE	1	\$112,526.58	0.2%	\$0.00	NA	10	9
	THE FEDERAL SAVINGS BANK	8	\$1,762,771.04		\$0.00			_
	THE MORTGAGE OUTLET, INC	1	\$139,250.00		_		_	_
	UNIVERSAL LENDING CORPORATION	4	\$782,117.98					
	V.I.P. MORTGAGE INC	3	\$500,150.00					
	VANTAGESOUTH BANK	1	\$158,000.00		_			_
	WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%				_
	WEST ALABAMA BANK & TRUST	1	\$135,000.00					_
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	\$0.00		_	_
	WYNDHAM CAPITAL MORTGAGE, INC	11	\$2,730,220.01	4.79%				T
Total		318	\$56,841,538.13	100%	\$0.00		0	\$
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3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	\$0.00	NA	Y C) \$
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	\$0.00	NA	7 (1
	ATLANTIC HOME LOANS, INC	2	\$416,850.00	1.19%		NA		т
	FIRST STATE BANK OF ST CHARLES	1	\$137,450.61	0.39% 0				
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	MERIDIAN BANK	1	\$117,855.00	0.34%	0 \$0.00		
	MORTGAGE MASTER, INC	2	\$725,391.13	2.07%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$575,238.83	1.64%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53	0.68%	0 \$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	0.51%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$255,000.00		0 \$0.00		-
	THE MORTGAGE OUTLET, INC	1	\$143,000.00	0.42%	0 \$0.00		
Total	, , , , , , , , , , , , , , , , , , ,	212	\$34,990,628.41		0 \$0.00	1	0
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3138XCQX3	DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	11.4%	0 \$0.00		_
	GREEN TREE SERVICING LLC	7	\$1,119,395.39	88.6%	0 \$0.00	NA	0
Total		8	\$1,263,395.39	100%	0 \$0.00		0
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$199,276.45		0 \$0.00		-
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46		0 \$0.00		
Total		38			0 \$0.00		0
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0 \$0.00	NA	0
Total		29	\$6,698,599.26	100%	0 \$0.00		0
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0 \$0.00	NA	0
Total		17	\$3,534,930.92	100%	0 \$0.00		0
3138XCR79	FIRST STATE BANK OF ST CHARLES MO	1	\$171,000.00	2.15%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0 \$0.00	NA	0
Total		49	\$7,953,778.30	100%	0 \$0.00		0
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0 \$0.00	NA	0
Total		28	\$6,337,214.34	100%	0 \$0.00		0
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3138XCR95	AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0 \$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0 \$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	3.51%	0 \$0.00	NA	0
	SAGE BANK	1	\$232,500.00	4.08%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$436,920.00	7.66%	0 \$0.00		
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0 \$0.00	NA	0
Total		24	\$5,705,085.21	100%	0 \$0.00		0
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.60	0 \$0.00	NA	Λ
DIJOACKAZ	· · · · · · · · · · · · · · · · · · ·	1	\$49,500.00		0 \$0.00		-
-	GOLD COAST BANK	150					-
Total	GREEN TREE SERVICING LLC	158		98.93%	_		
Total		160	\$10,613,847.63	100%	0 \$0.00	<u> </u>	0

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3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0 \$0.00	NA	0
Total		12	\$1,907,236.29		0 \$0.00		0
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3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0 \$0.00	NA	0
Total		5	\$1,115,443.92		0 \$0.00		0
			+-,,		7 0000		Ť
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$224,000.00		0 \$0.00		
Total	,	20	\$4,886,389.22		0 \$0.00		0
			. ,				
3138XCRE4	AMERICA'S MORTGAGE, LLC	1	\$80,000.00	2.42%	0 \$0.00	NA	0
	APPROVED MORTGAGE	1	\$75,654.69		0 \$0.00		_
	BERKSHIRE BANK	1	\$77,800.00		0 \$0.00		
	C & F MORTGAGE CORPORATION	1	\$80,898.10	2.45%	0 \$0.00		
	CAPITAL CENTER, LLC	2	\$158,000.00	4.78%	0 \$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00	2.39%	0 \$0.00		
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0 \$0.00	NA	0
	EQUITY BANK	1	\$82,000.00	2.48%	0 \$0.00		
	GREEN TREE SERVICING LLC	28	\$2,015,342.59	60.93%	0 \$0.00		
	GUILD MORTGAGE COMPANY	1	\$83,700.00	2.53%	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$135,000.00	4.08%	0 \$0.00		
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,000.00	2.36%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$83,250.00	2.52%	0 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58	2.57%	0 \$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0 \$0.00	NA	
Total		45	\$3,307,793.80	100%	0 \$0.00		0
3138XCRF1	ALL WESTERN MORTGAGE, INC	1	\$94,000.00	1.9%	0 \$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$88,000.00	1.78%	0 \$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0 \$0.00	NA	0
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0 \$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0 \$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0 \$0.00	NA	0
	EAGLEBANK	1	\$93,626.54	1.89%	0 \$0.00		
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0 \$0.00		

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	\$0.00	NA	.0\$
INTEGRITY HOME LOAN OF	1	\$100,800.00	2.03%	\$0.00	NA	.0\$
LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0.00\$	NA	0 \$
MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00				
NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0.00\$0	NA	0\$
NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0.00\$		
PATRIOT LENDING SERVICES, INC	1	\$100,000.00	2.02%	00.00	NA	0 \$
RMS & ASSOCIATES	1	\$88,080.00	1.78%	00.00	NA	0 \$
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$95,876.43	1.92%	\$0.00	NA	0\$
,	50	\$4,954,149.37	100%	0 \$0.00		0 \$
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CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	00.00	NA	0\$
FIRST MORTGAGE OF INDIANA, INC	2	\$240,500.00	8.84%	00.00		
GREEN TREE SERVICING LLC	14	\$1,668,128.73	61.3%	00.00	NA	0\$
MERIDIAN BANK	1	\$110,250.00	4.05%	00.00	NA	0\$
MIDCOUNTRY BANK	1	\$119,900.00	4.41%	00.00	NA	0\$
NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	\$0.00	NA	0\$
RMS & ASSOCIATES	1	\$111,000.00	4.08%	\$0.00	NA	.0\$
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00	4.38%	\$0.00	NA	0\$
UNIVERSAL LENDING CORPORATION	1	\$115,120.00	4.23%	00.00	NA	0\$
	23	\$2,721,098.73	100%	\$0.00		0 \$
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COAST 2 COAST FUNDING GROUP, INC	1	\$140,000.00	2.83%	\$0.00		
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,000.00	2.73%	\$0.00	NA	0\$
GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0.00\$	NA	0\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	\$0.00	NA	0\$
MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	\$0.00	NA	0\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$140,200.00	2.84%	\$0.00	NA	0\$
MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	00.00	NA	0\$
MORTGAGE MASTER, INC	1	\$146,950.00				
NETWORK FUNDING, LP	1	\$129,600.00	2.62%	\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,000.00	2.75%	\$0.00		
PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0.00	NA	0 \$
SCENIC OAKS FUNDING	1	\$133,875.00	2.71%	0.00		
THE FEDERAL SAVINGS BANK	1	\$131,250.00	2.66%	0.00		
	USA, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC RMS & ASSOCIATES SECURITY FIRST MORTGAGE FUNDING, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC CAPITAL CENTER, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC MERIDIAN BANK MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC RMS & ASSOCIATES SOUTH CENTRAL BANK, NATIONAL ASSOCIATION UNIVERSAL LENDING CORPORATION COAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC NETWORK FUNDING, LP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLATTE VALLEY BANK OF MISSOURI SCENIC OAKS FUNDING	USA, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC RMS & ASSOCIATES SECURITY FIRST MORTGAGE FUNDING, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC CAPITAL CENTER, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC MERIDIAN BANK MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC RMS & ASSOCIATES SOUTH CENTRAL BANK, NATIONAL ASSOCIATION UNIVERSAL LENDING CORPORATION LOAST 2 COAST FUNDING GROUP, INC GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC NETWORK FUNDING, LP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC PLATTE VALLEY BANK OF MISSOURI SCENIC OAKS FUNDING	USA, LLC	USA, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LC NATIONS RELIABLE LENDING, LLC NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC RMS & ASSOCIATES SECURITY FIRST MORTGAGE UNITED COMMUNITY MORTGAGE SERVICES, INC SERVICES, INC CAPITAL CENTER, LLC I \$113,000.00 L1.5% FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC NATIONS RELIABLE LENDING, LLC I \$113,000.00 L1.5% SERVICES, INC CAPITAL CENTER, LLC I \$113,000.00 L1.5% MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC I \$110,250.00 L1.5% MIDCOUNTRY BANK NATIONS RELIABLE LENDING, LLC RMS & ASSOCIATES SOUTH CENTRAL BANK, NATIONAL ASSOCIATION UNIVERSAL LENDING CORPORATION LI \$119,200.00 L3.5% GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LC MARKETPLACE HOME MORTGAGE, LC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE EXPRESS LLC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC 1 \$130,000.00 L3.8% MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC 1 \$1140,000.00 L3.8% MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EXPRESS LLC MORTGAGE MASTER, INC 1 \$1140,000.00 L3.8% MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC 1 \$1140,000.00 L3.8% MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE MASTER, INC 1 \$1140,000.00 L3.8% MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE	USA, LLC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC LEND SMART MORTGAGE, LLC IS100,000.00 MARKETPLACE HOME MORTGAGE, LLC NATIONS RELIABLE LENDING, LLC IS100,102.00 NORTHSTAR BANK OF TEXAS PATRIOT LENDING SERVICES, INC IS100,000.00 RMS & ASSOCIATES SECURITY FIRST MORTGAGE SERVICES, INC UNITED COMMUNITY MORTGAGE SERVICES, INC CAPITAL CENTER, LLC FIRST MORTGAGE OF INDIANA, INC GREEN TREE SERVICING LLC MARTIONS RELIABLE LENDING, LLC IS113,000.00 LS20,000.00 LS20,000.00 LS20,000.00 RMS & ASSOCIATES S88,080.00 LS20,800.00 S91,953.00 S91,953.00 LS60,000 LS60,	USA, LLC

	UNIVERSAL LENDING CORPORATION	1	\$128,155.00	2.59%	0 \$0.00	NA	1
	V.I.P. MORTGAGE INC	1	\$146,200.00	2.97%	0 \$0.00	NA	Ą
<u> </u>		36	\$4,938,798.01	100%	0 \$0.00		4
138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$332,442.00	0.53%	0 \$0.00	NA.	1
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0 \$0.00	NA	١
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0 \$0.00	N.A	١
	ALL WESTERN MORTGAGE, INC	1	\$241,000.00		0 \$0.00	NA	-
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00		0 \$0.00	NA	
	AMERICAN FINANCIAL FUNDING CORP	1	\$156,500.00		0 \$0.00	NA	
	AMERICAN LENDING NETWORK, INC	1	\$394,250.00	0.63%	0 \$0.00	N.A	١
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00	0.26%	0 \$0.00	N.A	•
	APPROVED FUNDING CORP	1	\$300,000.00	0.48%	0 \$0.00	N.A	1
	ATLANTIC HOME LOANS, INC	2	\$858,000.00	1.38%	0 \$0.00	N.A	
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63	0.86%	0 \$0.00	NA	,
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0 \$0.00	NA	Ì
	BONDCORP REALTY SERVICES, INC	3	\$1,018,750.00	1.64%	0 \$0.00	N/	
	C & F MORTGAGE CORPORATION	1	\$304,727.13	0.49%	0 \$0.00	N/	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98	0.27%	0 \$0.00	NA	
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0 \$0.00	NA	
	COAST 2 COAST FUNDING GROUP, INC	5	\$1,419,000.00	2.28%	0 \$0.00	NA	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0 \$0.00	NA	,
	CS FINANCIAL, INC	2	\$727,403.59	1.17%	0 \$0.00	N.A	
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00	0.44%	0 \$0.00	N/	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49	0.54%	0 \$0.00	NA	
	DREW MORTGAGE ASSOCIATES, INC	2	\$448,402.00	0.72%	0 \$0.00	N/	
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0 \$0.00	N/	
	FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0 \$0.00	N/	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$416,463.23	0.67%	0 \$0.00	N/	
	GEM MORTGAGE	1	\$208,000.00	0.33%	0 \$0.00	N/	•
	GOLD COAST BANK	1	\$500,000.00	0.8%	0 \$0.00	N/	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$376,750.00	0.61%	0 \$0.00	N.A	
	GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%		N.A	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9			0 \$0.00	N/	
	HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0 \$0.00	NA	•
		1	\$527,365.58	0.85%	0 \$0.00		

INTEGRITY FIRST FINANCIAL G INC	ROUP,			
LAKESIDE BANK	1	\$165,000.00	0.26% 0 \$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$435,243.73	0.7% 0 \$0.00	NA
MARKETPLACE HOME MORTGA LLC	AGE, 7	\$1,845,746.41	2.96% 0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49% 0 \$0.00	NA
MERIDIAN BANK	3	\$821,000.00	1.32% 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$168,600.00	0.27% 0 \$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79% 0 \$0.00	NA
MORTGAGE MASTER, INC	2	\$728,500.00	1.17% 0 \$0.00	NA
NETWORK FUNDING, LP	7	\$1,297,888.00	2.08% 0 \$0.00	NA
NTFN, INC	1	\$283,381.60	0.46% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGA LLC	GE, 2	\$429,440.45		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,146,589.13	1.84% 0 \$0.00	NA
PATRIOT LENDING SERVICES, II	NC 1	\$200,000.00	0.32% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97% 0 \$0.00	NA
PREMIER HOME MORTGAGE, IN	IC 1	\$163,000.00	0.26% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATINC	ATES, 2	\$340,100.00	0.55% 0 \$0.00	
RESIDENTIAL HOME MORTGAG CORPORATION	EE 2	\$308,100.00	0.49% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVINC	VICES, 1	\$193,030.00	0.31% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$325,375.00	0.52% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71% 0 \$0.00	NA
ROSS MORTGAGE COMPANY, IN	NC 1	\$305,000.00	0.49% 0 \$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44% 0 \$0.00	NA
SYNERGY ONE LENDING, INC	1	\$400,000.00	0.64% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$353,500.00	0.57% 0 \$0.00	NA
THE MORTGAGE FIRM, INC	1	\$232,750.00	0.37% 0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	1	\$270,750.00	0.43% 0 \$0.00	NA
UNIVERSAL LENDING CORPORA	ATION 5	\$1,288,513.40	2.07% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$157,376.00	0.25% 0 \$0.00	NA
VANTAGESOUTH BANK	1	\$226,400.00	0.36% 0 \$0.00	NA
WCS FUNDING GRP. INC	1	\$281,600.00	0.45% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$289,750.00		
WILLIAM RAVEIS MORTGAGE L	LC 1	\$255,550.00	0.41% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAC INC		\$434,900.73		

Total		234	\$62,264,720.99	100%	0 \$0.00	0
- 0000		20 -1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100 /0	Ψ0.00	
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,000.00	1.5%	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	2	\$740,500.00	7.4%	00.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$290,000.00	2.9%	0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9% (\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%		
	GREEN TREE SERVICING LLC	10				
	GUILD MORTGAGE COMPANY	2		5.96%		
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00		0.00	
	LO, INC	1	\$411,600.00	4.11%		
	MORTGAGE AMERICA, INC	1	\$212,400.00	2.12%	_	
	MORTGAGE BROKERS SERVICES, INC	1	\$205,000.00	2.05%		
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%		
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00	3.82%	_	
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$375,000.00	3.75%	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%		
	TOWNSTONE FINANCIAL, INC	1	\$233,000.00	2.33%	0.00\$	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%		
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	_	
Total		34	\$10,007,461.24	100%	0 \$0.00	0
2120VCDD0	AMEDIC DANIZ	1	¢52,020,07	0.5407	2 00 00	NIA O
3138XCRP9	AMERIS BANK	1	\$53,938.06	0.54%		
	CORNERSTONE MORTGAGE, INC	1	\$71,919.32	0.72%	_	
<u> </u>	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%) \$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%		
	EQUITY BANK	1	\$24,400.00	0.24%	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%		
	GREEN TREE SERVICING LLC	132		90.17%	_	
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	0.28%	_	
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	\$0.00	NA 0

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	MORTGAGE TRUST, INC	1	\$81,788.87	0.82% 0 \$0.00	NA 0
	NORTHPOINT MORTGAGE, INC	1	\$66,676.94	0.67% 0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$72,000.00	0.72% 0 \$0.00	NA 0
	RENEW LENDING, INC	1	\$70,920.44	0.71% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,455.25	0.84% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69% 0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$77,908.43		NA 0
Total		149	\$9,999,719.39	100% 0 \$0.00	0 9
	ACADEMY MORTGAGE		***********	2 52 4 2 4 2 2 2	
3138XCRQ7	CORPORATION	1	\$103,877.90	0.69% 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69% 0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66% 0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66% 0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$87,399.63	0.58% 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00	0.68% 0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$99,885.30	0.66% 0 \$0.00	NA 0
	FIRST MORTGAGE OF INDIANA, INC	1	\$101,131.13	0.67% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39% 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67% 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$108,750.00	0.72% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63% 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72% 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$99,885.30	0.66% 0 \$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$100,000.00	0.67% 0 \$0.00	NA 0
Total		155	\$15,040,470.33	100% 0 \$0.00	0 9
3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$118,500.00		NA 0
	FIRST MORTGAGE OF INDIANA, INC	1	\$112,673.60	1.12% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	74	·		NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23% 0 \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,971.42	1.12% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$115,000.00	1.15% 0 \$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$121,363.85	1.21% 0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$115,294.48	1.15% 0 \$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$121,110.92	1.21% 0 \$0.00	NA 0

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	V.I.P. MORTGAGE INC	1	\$113,400.00	1.13% 0	\$0.00	NA	(
Total	VIII : MORTOTOL IVE	85	\$10,024,467.23				0
1000		00	ψ10,02 i,107 .2 0	100 /0 0	φο ι σο		Ť
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48% 0	\$0.00	NA	(
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33			NA	
	CF BANK	1	\$133,000.00			NA	_
	COAST 2 COAST FUNDING GROUP,	1					
	INC	1	\$131,250.00	1.31% 0	\$0.00	NA	ľ
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35% 0	\$0.00	NA	.(
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93% 0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83	1.28% 0	\$0.00	NA	.(
	LEGACYTEXAS BANK	1	\$138,594.52	1.38% 0	\$0.00	NA	.(
	UTAH MORTGAGE LOAN	1	\$143,762.47	1.44% 0	00 02	NA	7
	CORPORATION	1	·				╀
	V.I.P. MORTGAGE INC	2	\$274,933.70			NA	
	VALLEY BANK	1	\$140,000.00			NA	
Total		74	\$10,008,891.67	100% 0	\$0.00		0
							Ļ
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14% 0		NA	
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00	2.15% 0	\$0.00	NA	10
	AMERICAN BANK & TRUST	1	\$260,100.00	1.39% 0	\$0.00	NA	(
	COMPANY, INC						Ł
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39% 0	\$0.00	NA	. (
	BERKSHIRE BANK	2	\$556,500.00	2.98% 0	\$0.00	NA	7
	BOULEVARD BANK	1	\$235,000.00			NA	
	C & F MORTGAGE CORPORATION	1	\$205,369.20			NA	_
	CAPITAL CENTER, LLC	2	\$360,900.00			NA	
	CHL MORTGAGE	1	\$617,541.46			NA	
	FIRST CALIFORNIA FUNDING	1	\$350,000.00			NA	
	FIRST HALLMARK MORTGAGE CORP	1	\$621,180.92			NA	(
	FIRST REPUBLIC MORTGAGE						
	CORPORATION	1	\$280,859.00	1.51% 0	\$0.00	NA	. (
	FRONTIER BANK	1	\$275,000.00	1.47% 0	\$0.00	NA	(
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4% 0	\$0.00	NA	_
	HERITAGE OAKS BANK	1	\$308,000.00	1.65% 0		NA	_
	HOME FINANCE OF AMERICA, INC	1	\$304,800.00	1.63% 0		NA	-
	HOMEOWNERS FINANCIAL GROUP	2	·				
	USA, LLC	2	\$381,850.00	2.05% 0	\$0.00	NA	Ĺ
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75% 0	\$0.00	NA	. (
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87% 0	\$0.00	NA	.(
	MORGAN HOME LOAN FUNDING	2	\$520,750.00	2.79% 0	00 02	NA	1
	CORPORATION		ψ320,730.00	2.19/00	ψ υ. ΟΟ		Ľ
	MORTGAGE CAPITAL ASSOCIATES,	1	\$166,250.00	0.89% 0	\$0.00	NA	
<u> </u>	INC	1	·				╀
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03% 0	\$0.00	NA	(

	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0 \$0.00	NA	0\$
	NFM, INC. D/B/A NATIONAL FIDELITY	1	\$177,000.00	0.95%	0.00	NI A	0\$
	MORTGAGE CORPORATION	1	\$177,000.00				ш
	ONE MORTGAGE, INC	1	\$212,800.00		0 \$0.00		0\$
	PRIORITY MORTGAGE CORP	1	\$417,000.00	2.24%	0 \$0.00	NA	0 \$
	PROVINCE MORTGAGE ASSOCIATES,	1	\$280,000.00	1.5%	0 \$0.00	NA	0\$
	INC QUAD CITY BANK AND TRUST						H
	COMPANY	1	\$301,200.00	1.61%	0 \$0.00	NA	0 \$
	REGENCY MORTGAGE CORP	1	\$198,000.00	1.06%	0 \$0.00	NA	0\$
	RMC VANGUARD MORTGAGE	2	¢425 600 00	2.28%	0 00 00		
	CORPORATION	2	\$425,600.00	2.28%	0 \$0.00	NA	03
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00		0 \$0.00		0\$
	STELLARONE BANK	1	\$417,000.00	2.24%	0 \$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0 \$0.00	NA	0\$
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$405,000.00	2.17%	0 \$0.00	NA	0 \$
	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0 \$0.00	NA	0 \$
	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION	1	\$175,750.00	0.94%	0 \$0.00	NA	0\$
Total		73	\$18,651,568.13	100%	0 \$0.00		0 \$
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3138XCS37	CENTRAL BANK	1	\$72,658.47		0 \$0.00	NA	
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$80,800.00		0 \$0.00		0\$
	GOLD COAST BANK	1	\$77,200.00		0 \$0.00		0\$
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%		NA	0 \$
	GSB MORTGAGE, INC	1	\$84,535.81	1.69%	0 \$0.00	NA	0\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0 \$0.00	NA	0\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00	1.57%	\$0.00	NA	0\$
	STOCKTON MORTGAGE CORPORATION	1	\$52,334.08	1.04%	0 \$0.00	NA	0\$
Total		66	\$5,013,547.98	100%	0 \$0.00		0 \$
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28	0.35%	0 \$0.00	NA	0 \$
	ALLIED FIRST BANK, SB	1	\$104,800.00	0.42%	0 \$0.00	NA	0 \$
	AMERIS BANK	1	\$92,136.58	0.37%			0\$
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0 \$0.00	NA	0 \$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0 \$0.00	NA	0\$
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0 \$0.00	NA	0\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	\$0.00	NA	0\$
	CENTRAL BANK	1	\$89,886.77	0.36%	0 \$0.00	NA	0 \$

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CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO, INC	1	\$89,773.09	0.36% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34% 0 \$0.00	
COMPASS MORTGAGE, INC	1	\$94,900.00	0.38% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$104,864.84	0.42% 0 \$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42% 0 \$0.00	
DIRECTORS MORTGAGE, INC	1	\$104,864.84	0.42% 0 \$0.00	
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$94,000.00	0.38% 0 \$0.00	NA 0
GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74% 0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82% 0 \$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	N 1	\$107,211.81	0.43% 0 \$0.00	NA 0
INTERSTATE BANK, SSB	1	\$92,281.07	0.37% 0 \$0.00	NA 0
KEYSTONE BANK	1	\$105,869.67	0.42% 0 \$0.00	NA 0
MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4% 0 \$0.00	
MERIDIAN BANK	1	\$88,000.00	0.35% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$108,613.18	0.43% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,000.00	0.4% 0 \$0.00	NA 0
MORTGAGE MASTER, INC	1	\$105,519.00	0.42% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$105,000.00	0.42% 0 \$0.00	
NORTHPOINT MORTGAGE, INC	1	\$100,875.81	0.4% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$99,877.04	0.4% 0 \$0.00	NA 0
PATRIOT LENDING SERVICES, INC	2	\$202,880.48	0.81% 0 \$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35% 0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$98,276.20	0.39% 0 \$0.00	NA 0
RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4% 0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43% 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$186,359.84	0.74% 0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$109,861.61	0.44% 0 \$0.00	NA 0

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	STELLARONE BANK	1	\$92,341.75	0.37%	0 \$0.00	NA	0.5
	STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0 \$0.00	NA	105
	SUMMIT MORTGAGE, INC	1	\$92,050.00	0.37%	0 \$0.00	NA	0 9
	THE BANK OF MAINE	1	\$100,000.00	0.4%	0 \$0.00	NA	0 9
	THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0 \$0.00	NA	0 9
	TOWNSTONE FINANCIAL, INC	1	\$100,000.00	0.4%	0 \$0.00		05
	UNITY BANK	1	\$100,000.00		0 \$0.00		05
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0 \$0.00		A 0 5
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0 \$0.00	NA	105
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$89,140.26		0 \$0.00		105
Total		251	\$25,017,507.02	100%	0 \$0.00		0 9
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3138XCS52	ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0 \$0.00	NA	105
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0 \$0.00	NA	105
	BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0 \$0.00	NA	05
	CENTRAL BANK	1	\$111,955.70	0.56%	0 \$0.00	NA	05
	COMMUNITY HOME LENDING, INC	1	\$112,000.00	0.56%	0 \$0.00	NA	05
	EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0 \$0.00	NA	0 9
	FIRST MORTGAGE OF INDIANA, INC	1	\$119,849.02	0.6%	0 \$0.00	NA	0 9
	GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0 \$0.00	NA	0 9
	HORIZON BANK, SSB	1	\$119,849.02	0.6%	0 \$0.00	NA	0 9
	LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0 \$0.00		0 9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0 \$0.00		A 0 5
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0 \$0.00	NA	A 0 5
	MORTGAGE AMERICA, INC	1	\$120,000.00	0.6%	0 \$0.00	NA	0 9
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0 \$0.00	NA	0 9
	NEW FED MORTGAGE, CORP	1	\$117,844.61	0.59%	0 \$0.00	NA	0 9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0 \$0.00		105
	PREMIER HOME MORTGAGE, INC	1	\$114,259.34	0.57%	0 \$0.00	NA	0 9
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0 \$0.00	NA	105
	RENEW LENDING, INC	1	\$120,000.00	0.6%	0 \$0.00	NA	0 9
	SUMMIT MORTGAGE, INC	1	\$113,544.97		0 \$0.00		0.5
	THE FEDERAL SAVINGS BANK	1	\$111,200.00		0 \$0.00		0 9
	THE MORTGAGE OUTLET, INC	2	\$235,256.14		0 \$0.00		0.5
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$114,808.59		0 \$0.00		0.5
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0 \$0.00	NA	0.5

	V.I.P. MORTGAGE INC	1	\$111,120.00	0.56%	0 \$0.00	NA	0
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0 \$0.00	NA	0
Total		173	\$20,010,617.63	100%	0 \$0.00		0
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0 \$0.00	NA	A 0
	V.I.P. MORTGAGE INC	1	\$255,000.00		0 \$0.00		
Total		26	\$6,032,366.76		0 \$0.00		0
2120VCC70	1ST PORTFOLIO LENDING	1	\$135,000.00	0.070	0 \$0.00	NI A	
3138XCS78	CORPORATION	1	. ,				4
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28		0 \$0.00		
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0 \$0.00	NA	1 (
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	1.06%	0 \$0.00	NA	A C
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0 \$0.00	NA	A 0
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0 \$0.00	NA	A C
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0 \$0.00	NA	A 0
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0 \$0.00	NA	A (
	BONDCORP REALTY SERVICES, INC	1	\$135,000.00	0.97%	0 \$0.00	NA	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0 \$0.00	NA	A 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$148,000.00	1.06%	0 \$0.00	NA	A (
	FIRST MORTGAGE OF INDIANA, INC	1	\$145,000.00	1.04%	0 \$0.00		_
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0 \$0.00	NA	A (
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00		0 \$0.00		_
	HAMILTON MORTGAGE CORPORATION	1			0 \$0.00		
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	\$794,525.66	5.72%	0 \$0.00	NA	A (
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$141,078.48	1.01%	0 \$0.00	NA	A (
	LIBERTY FIRST CREDIT UNION	1	\$140,650.00	1.01%	0 \$0.00	NA	A (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,722.36	0.97%	0 \$0.00	NA	١ (
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$141,550.00	1.02%	0 \$0.00	NA	A (
	NORTHPOINTE BANK	1	\$132,832.67	0.96%	0 \$0.00	NA	\ (
	PACIFIC HORIZON BANCORP, INC	1	\$142,324.79		0 \$0.00		_
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,900.00		0 \$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,000.00	0.99%	0 \$0.00	NA	\
	STELLARONE BANK	1	\$134,834.01	0.97%	0 \$0.00	NA	1

	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0 \$0.00	NA	0 5
	THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0 \$0.00	NA	0 \$
	V.I.P. MORTGAGE INC	1	\$126,350.00		0 \$0.00		0 \$
	WEST ALABAMA BANK & TRUST	1	\$150,000.00		0 \$0.00		0 \$
Total		101	\$13,899,731.21		0 \$0.00		0 \$
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3138XCS86	CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0 \$0.00		0 \$
	GREENWAY MORTGAGE FUNDING CORP	1	\$247,000.00	8.78%	0 \$0.00		0 \$
Total		12	\$2,812,317.07	100%	0 \$0.00		0 \$
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3138XCS94	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0 \$0.00	NA	0 \$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,735.84	3.12%	0 \$0.00		0 \$
	GREEN TREE SERVICING LLC	21	\$5,672,706.35	78.63%	0 \$0.00	NA	0 \$
	NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0 \$0.00	NA	0 \$
	STEPSTONE MORTGAGE COMPANY, INC	1	\$276,000.00	3.83%	0 \$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$560,500.00	7.77%	0 \$0.00	NA	0 \$
Total		26	\$7,214,147.76	100%	0 \$0.00		0 \$
3138XCSA1	BONDCORP REALTY SERVICES, INC	1	\$285,900.00	5.58%	0 \$0.00		0 \$
	DIRECTORS FINANCIAL GROUP	1	\$278,687.37	5.44%	0 \$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	18	\$4,347,031.31	84.8%	0 \$0.00	NA	0 \$
	SEVERN SAVINGS BANK, FSB	1	\$214,353.85	4.18%	0 \$0.00	NA	
Total		21	\$5,125,972.53	100%	0 \$0.00		0 \$
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3138XCSH6	1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0 \$0.00		0 \$
	ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0 \$0.00	NA	0 \$
	ADVANCE MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0 \$0.00	NA	0 \$
	ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0 \$0.00	NA	0 \$
	AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL FUNDING CORP	1	\$205,485.00	0.14%	0 \$0.00	NA	0 \$
	AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0 \$0.00	NA	0 \$
	AMERICAN LENDING NETWORK, INC	1	\$280,250.00	0.19%	0 \$0.00	NA	0 \$
	AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0 \$0.00	NA	0 \$
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0 \$0.00		0.5
	ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0 \$0.00	NA	0 \$

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

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FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$251,750.00	0.17% (\$0.00	NA	0.
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	\$0.00	NA	0
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	\$0.00	NA	0.
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	\$0.00	NA	0.
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	\$0.00	NA	0.
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	\$0.00	NA	0
HORIZON BANK, SSB	1	\$287,200.00	0.19% (\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,000.00	0.18%	\$0.00	NA	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$756,499.00	0.5%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,200.00	0.21%	\$0.00	NA	0.
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	\$0.00	NA	0.
KIEL MORTGAGE	1	\$284,750.00				0
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	\$0.00	NA	0.
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	\$0.00	NA	0
LUCEY MORTGAGE CORP	1	\$303,300.00	0.2%	\$0.00	NA	0
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00		\$0.00	NA	0
MIDCOUNTRY BANK	1	\$189,905.00			NA	
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$299,700.00	0.2%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$326,000.00	0.22%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$232,000.00			NA	$\boldsymbol{\tau}$
MORTGAGE MASTER, INC	6	\$1,509,922.51	1% (\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	\$0.00	NA	0
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$1,350,438.09	0.9%	\$0.00	NA	0
THE WILL MORTORIOE, COR		Ψ1,550,150.05	0.770	φυ.συ	1 17 1	

NFM_INC					
NORTHSTAR BANK OF TEXAS	NFM, INC	1	\$273,765.00	0.18% 0 \$0.0	0 NA
NOVA FINANCIAL & INVESTMENT 1 \$205,200.00 0.14% 0 \$0.00 NA	NORTHPOINT MORTGAGE, INC	1	\$168,750.00	0.11% 0 \$0.0	0 NA
CORPORATION	NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14% 0 \$0.0	0 NA
OAK MORTGAGE COMPANY, LLC		1	\$205,200.00	0.14% 0 \$0.0	0 NA
DAKTREE FUNDING CORP		1	\$178.400.00	0.12% 0.\$0.0	0 NA (
PARAMOUNT EQUITY MORTGAGE, LLC		1			
LLC		1	\$230,000.00		
MORTGAGE GROUP, INC	LLC	7	\$1,841,808.43	1.23% 0 \$0.0	0 NA
PARKSIDE LENDING, LLC		1	\$458,435.72	0.3% 0 \$0.0	0 NA
PINNACLE MORTGAGE GROUP INC		2	\$1,247,736.11	0.83% 0 \$0.0	0 NA
PLAZA LOANS	PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35% 0 \$0.0	0 NA
PLAZA LOANS	PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24% 0 \$0.0	0 NA
PREMIER HOME MORTGAGE, INC		1	\$559,295.44	0.37% 0 \$0.0	0 NA
PREMIER HOME MORTGAGE, INC	POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96% 0 \$0.0	0 NA
PROVINCE MORTGAGE ASSOCIATES, INC \$216,000.00 0.14% 0 \$0.00 NA (Company)	PREMIER HOME MORTGAGE, INC	1	\$259,657.62	0.17% 0 \$0.0	
INC	PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54% 0 \$0.0	0 NA
RADIUS FINANCIAL GROUP INC	•	1	\$216,000.00	0.14% 0 \$0.0	0 NA
RANDOLPH BANK & TRUST COMPANY 1 \$158,799.96 0.11% 0 \$0.00 NA 0		1	\$207,000.00	0.14% 0 \$0.0	0 NA
RELIANCE FIRST CAPITAL, LLC 1 \$567,285.37 0.38% 0 \$0.00 NA (RELIANT MORTGAGE COMPANY, LLC 1 \$262,575.44 0.17% 0 \$0.00 NA (RENEW LENDING, INC 3 \$1,006,061.72 0.67% 0 \$0.00 NA (RESIDENTIAL HOME MORTGAGE CORPORATION 2 \$647,618.98 0.43% 0 \$0.00 NA (RESIDENTIAL MORTGAGE SERVICES, INC 7 \$2,067,846.34 1.38% 0 \$0.00 NA (RESOURCE LENDERS, INC 2 \$618,750.00 0.41% 0 \$0.00 NA (RMS & ASSOCIATES 1 \$247,000.00 0.16% 0 \$0.00 NA (ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC 8327,239.00 0.22% 0 \$0.00 NA (ROSS MORTGAGE COMPANY, INC 2 \$377,474.00 0.25% 0 \$0.00 NA (SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE INC. DBA COMSTOCK MORTGAGE INC SACRAMENTO 1ST MORTGAGE INC SACRAMEN	RANDOLPH BANK & TRUST	1	·		
RELIANT MORTGAGE COMPANY, LLC 1 \$262,575.44 0.17% 0 \$0.00 NA 6 RENEW LENDING, INC 3 \$1,006,061.72 0.67% 0 \$0.00 NA 6 RESIDENTIAL HOME MORTGAGE 2 \$647,618.98 0.43% 0 \$0.00 NA 6 CORPORATION 2 \$647,618.98 0.43% 0 \$0.00 NA 6 RESIDENTIAL MORTGAGE SERVICES, INC 7 \$2,067,846.34 1.38% 0 \$0.00 NA 6 RESOURCE LENDERS, INC 2 \$618,750.00 0.41% 0 \$0.00 NA 6 RMS & ASSOCIATES 1 \$247,000.00 0.16% 0 \$0.00 NA 6 ROCKY MOUNTAIN MORTGAGE 1 \$327,239.00 0.22% 0 \$0.00 NA 6 SPECIALISTS, INC 1 \$327,239.00 0.22% 0 \$0.00 NA 6 SACRAMENTO 1ST MORTGAGE INC. 1 \$225,309.60 0.15% 0 \$0.00 NA 6 SACRAMENTO 1ST MORTGAGE, INC 1 \$219,729.49 0.15% 0 \$0.00 NA 6 SAGE BANK 3 \$927,594.96 0.62% 0 \$0.00 NA 6 SACURITY FIRST MORTGAGE 1 \$162,000.00 0.11% 0 \$0.00 <td></td> <td>1</td> <td>\$567 285 37</td> <td>0.38% 0.\$0.0</td> <td>0 NA (</td>		1	\$567 285 37	0.38% 0.\$0.0	0 NA (
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SPECIALISTS, INC 1 \$327,239.00 0.22% 0\$0.00 NA (ROSS MORTGAGE COMPANY, INC 2 \$377,474.00 0.25% 0\$0.00 NA (SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$225,309.60 0.15% 0\$0.00 NA (SACRAMENTO 1ST MORTGAGE 1 \$219,729.49 0.15% 0\$0.00 NA (SAGE BANK 3 \$927,594.96 0.62% 0\$0.00 NA (SAN DIEGO FUNDING 1 \$376,200.00 0.25% 0\$0.00 NA (SECURITY FIRST MORTGAGE 1 \$162,000.00 0.11% 0\$0.00 NA (SHAMROCK FINANCIAL 1 \$196,000.00 0.13% 0\$0.00 NA (SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$216,000.00 0.14% 0\$0.00 NA (SOUTH CENTRAL BANK, NATIONAL 1 \$216,000.00 0.14% 0\$0.00 NA (SAGE BANK 1 \$196,000.00 0.14% 0\$0.00	RMS & ASSOCIATES	1	\$247,000.00	0.16% 0 \$0.0	0 NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE 1 \$225,309.60 0.15% 0 \$0.00 NAC SACRAMENTO 1ST MORTGAGE, INC 1 \$219,729.49 0.15% 0 \$0.00 NAC SAGE BANK 3 \$927,594.96 0.62% 0 \$0.00 NAC SAN DIEGO FUNDING 1 \$376,200.00 0.25% 0 \$0.00 NAC SECURITY FIRST MORTGAGE FUNDING, LLC 1 \$162,000.00 0.11% 0 \$0.00 NAC SHAMROCK FINANCIAL CORPORATION 1 \$196,000.00 0.13% 0 \$0.00 NAC SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$216,000.00 0.14% 0 \$0.00 NAC		1	\$327,239.00	0.22% 0 \$0.0	0 NA
DBA COMSTOCK MORTGAGE 1 \$225,309.60 0.15% 0 \$0.00 NA (0.15% 0 \$0.00 NA (ROSS MORTGAGE COMPANY, INC	2	\$377,474.00	0.25% 0 \$0.0	0 NA
SACRAMENTO 1ST MORTGAGE, INC 1 \$219,729.49 0.15% 0 \$0.00 NA 0 SAGE BANK 3 \$927,594.96 0.62% 0 \$0.00 NA 0 SAN DIEGO FUNDING 1 \$376,200.00 0.25% 0 \$0.00 NA 0 SECURITY FIRST MORTGAGE FUNDING, LLC 1 \$162,000.00 0.11% 0 \$0.00 NA 0 SHAMROCK FINANCIAL CORPORATION 1 \$196,000.00 0.13% 0 \$0.00 NA 0 SOUTH CENTRAL BANK, NATIONAL ASSOCIATION 1 \$216,000.00 0.14% 0 \$0.00 NA 0		1	\$225,309.60	0.15% 0 \$0.0	0 NA
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SHAMROCK FINANCIAL 1 \$196,000.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$216,000.00 0.14% 0 \$0.00 0.14%	SECURITY FIRST MORTGAGE	1			
SOUTH CENTRAL BANK, NATIONAL 1 \$216,000.00 0.14% 0 \$0.00 NA	SHAMROCK FINANCIAL	1	\$196,000.00	0.13% 0 \$0.0	0 NA
	SOUTH CENTRAL BANK, NATIONAL	1	\$216,000.00	0.14% 0 \$0.0	0 NA
	SOUTHWEST BANK	1	\$385,100.00	0.260/ 0.00 0	

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	\$0.00	NA	0 \$
	STELLARONE BANK	1	\$186,000.00	0.12% 0	\$0.00	NA	0.5
	STOCKMAN BANK OF MONTANA	1	\$321,414.00			NA	
	SYNERGY ONE LENDING, INC	1	\$261,000.00			NA	_
	THE BANK OF MAINE	2	\$394,170.93	0.26% 0	\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12% 0	\$0.00	NA	0 \$
	THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03% 0	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26% 0	\$0.00	NA	0\$
	TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13% 0	\$0.00	NA	0\$
	UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC	5	\$1,089,494.65			NA	
	VALLEY BANK	1	\$164,050.00	0.11% 0	\$0.00	NA	
	VISTERRA CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	Э\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21% 0	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$341,500.00	0.22% 0	\$0.00	NA	
Total		594	\$150,346,344.19	100% 0	\$0.00	(0 \$
3138XCSJ2	ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21% 0	\$0.00	NA	9
	ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77% 0	\$0.00	NA	
	AMERICA'S MORTGAGE, LLC	1	\$377,250.00			NA	
	ANTHEM BANK & TRUST	1	\$169,771.01	1.54% 0		NA	_
	ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63% 0		NA	
	CAPITAL CENTER, LLC	1	\$260,000.00	2.36% 0	\$0.00	NA	9
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00			NA	
	D. L. EVANS BANK	1	\$283,920.00			NA	
	DREW MORTGAGE ASSOCIATES, INC	1	\$361,600.00	3.28% 0	\$0.00	NA	Э\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73% 0	\$0.00	NA	2 C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$204,000.00			NA	_
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98% 0	\$0.00	NA	Э \$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24			NA	Э\$
	MERIDIAN BANK	1	\$415,848.94	3.78% 0	\$0.00	NA	_
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00			NA	Э\$
	MORTGAGE AMERICA, INC	1	\$98,797.67	0.9% 0	\$0.00	NA) \$
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43% 0	\$0.00	NA	Э \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38			NA	4
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16% 0	\$0.00	NA	9

	PARAMOUNT RESIDENTIAL	1	\$98,866.65	0.9% 0 \$0.00	NA 0
	MORTGAGE GROUP, INC				
	PREMIER BANK	1 1	\$123,200.00		NA 0 NA 0
	RENEW LENDING, INC	1	\$100,000.00	0.91% 0 \$0.00	NAU
	SECURITY MORTGAGE FUNDING CORP	1	\$238,000.00	2.16% 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14% 0 \$0.00	NA 0
	VANTAGESOUTH BANK	1	\$95,864.74	0.87% 0 \$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6% 0 \$0.00	NA 0
Total		48	\$11,009,320.08	100% 0 \$0.00	0
3138XCSL7	IST CONSTITUTION BANK	1	\$381,898.03	3.17% 0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$109,700.00	0.91% 0 \$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$183,920.00	1.53% 0 \$0.00	NA 0
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	3.47% 0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$619,000.00	5.15% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$161,250.00	1.34% 0 \$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02% 0 \$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	2.49% 0 \$0.00	NA 0
	FIRST HOPE MORTGAGES, INC	1	\$250,000.00	2.08% 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25% 0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05% 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14% 0 \$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18% 0 \$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$130,000.00	1.08% 0 \$0.00	NA 0
	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11% 0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26% 0 \$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$395,000.00	3.28% 0 \$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	1	\$306,950.00	2.55% 0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,373,000.00	11.41% 0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7% 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95% 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98% 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$299,548.15	2.49% 0 \$0.00	NA 0

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	SAGE BANK	1	\$414,000.00	3.44%	0 \$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0 \$0.00	NA	A 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0 \$0.00	NA	A 0
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0 \$0.00	NA	A 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0 \$0.00	NA	A 0
Total		42	\$12,029,942.18	100%	0 \$0.00		0
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0 \$0.00	N.A	0
	AMERIS BANK	1	\$94,182.97	0.25%	0 \$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99		0 \$0.00		0
	ANGEL OAK FUNDING, LLC	1	\$87,200.00		0 \$0.00		
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0 \$0.00	NA	1 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,508.63		0 \$0.00		_
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,090.42	0.24%	0 \$0.00	N.A	A 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0 \$0.00	NA	A 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0 \$0.00	NA	A O
	GREEN TREE SERVICING LLC	362		92.78%			_
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0 \$0.00	NA	1 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43		0 \$0.00		
	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0 \$0.00	N.A	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00		0 \$0.00		
	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00		0 \$0.00		_
	MORTGAGE AMERICA, INC	1	\$100,000.00		0 \$0.00		
	PINNACLE MORTGAGE, INC	1	\$105,000.00		0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0 \$0.00	N.A	10
	RESIDENTIAL MORTGAGE SERVICES, INC	2	·		0 \$0.00		4
	STELLARONE BANK	2			0 \$0.00		_
	STOCKMAN BANK OF MONTANA	1	\$106,877.27		0 \$0.00		
	SUMMIT MORTGAGE, INC	1	\$99,885.30	0.27%	0 \$0.00	N.A	1 0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00		0 \$0.00		+
	UNIVERSAL LENDING CORPORATION	1	+ 1,0 / - 1 - 1		0 \$0.00		1
-	V.I.P. MORTGAGE INC WINTERWOOD MORTGAGE GROUP,	1	\$100,000.00		0 \$0.00		
	LLC	1	7 - 0 7 ,0 - 0 1 0 0		0 \$0.00		
Total		389	\$37,427,697.93	100%	0 \$0.00		0

		l			1		Т
3138XCSP8	COAST 2 COAST FUNDING GROUP, INC	1	\$118,863.51	0.69%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37% (\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$111,871.53	0.65%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15% (\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35% (\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69% (\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	\$0.00	NA	0
Total		146	\$17,147,701.12	100%	\$0.00		0
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33% (\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35% (\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71% (\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$137,000.00	0.35% (\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$130,853.00	0.34% (\$0.00	NA	
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04% (\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$129,522.76	0.33%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$130,500.00	0.34%	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$148,700.00	0.38%	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$132,842.00	0.34%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$400,301.21	1.03%	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,375.00	0.33%	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$140,000.00	0.36%	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.36%	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$139,036.57	0.36%	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$404,519.71	1.04%	\$0.00		
	PATRIOT LENDING SERVICES, INC	1	\$130,000.00	0.33% (\$0.00	NA	0
	PLAZA LOANS	1	\$150,000.00	0.39% (\$0.00		

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PRESIDENTIAL BANK, FSB	1	\$131,852.08	0.34%	0 \$0.00	NA	05
PRIORITY MORTGAGE CORP	2	\$275,775.01	0.71%	0 \$0.00	NA	0.5
PROVINCE MORTGAGE ASSOCIATES, INC	3	\$413,349.73	1.06%	0 \$0.00	NA	0 5
RMS & ASSOCIATES	2	\$274,750.00	0.71%	0 \$0.00	NA	0.5
SCENIC OAKS FUNDING	2	i				
VALLEY BANK	1	·	0.35%	0 \$0.00		
	285	· ·				0 5
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ACCUNET MORTGAGE LLC	1	\$189,100.00	0.24%	0 \$0.00	NA	0.5
ADVISORS MORTGAGE GROUP, LLC	1	\$393,300.00	0.49%	0 \$0.00		0.5
ALAMEDA MORTGAGE CORPORATION	1	\$538,607.12	0.67%	0 \$0.00	NA	0 5
ALLIED FIRST BANK, SB	1	\$336,000.00	0.42%	0 \$0.00	NA	0.5
AMERICAN LENDING NETWORK, INC	1	\$349,500.00	0.44%	0 \$0.00	NA	0 5
AMERICASH	1	\$217,125.00	0.27%	0 \$0.00	NA	0 5
ANGEL OAK FUNDING, LLC	1	\$318,829.00	0.4%	0 \$0.00	NA	0 5
ARBOR MORTGAGE CORPORATION	1	\$220,400.00	0.27%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC	1	\$389,009.95	0.49%	0 \$0.00	NA	0.5
ATLANTIC STEWARDSHIP BANK	1	\$278,500.00	0.35%	0 \$0.00	NA	0.5
BERKSHIRE BANK	2	\$451,000.00	0.56%	0 \$0.00	NA	0.5
BONDCORP REALTY SERVICES, INC	1	\$330,500.00	0.41%	0 \$0.00	NA	0.5
BRAZOS NATIONAL BANK	1	\$284,050.00	0.35%	0 \$0.00	NA	0.5
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,836.92	0.19%	0 \$0.00	NA	0.5
CERTUSBANK, NATIONAL ASSOCIATION	2	\$697,363.21	0.87%	0 \$0.00	NA	0 5
COAST 2 COAST FUNDING GROUP, INC	1	\$188,000.00	0.23%	0 \$0.00	NA	0.5
COLORADO CREDIT UNION	1	\$155,230.00	0.19%	0 \$0.00	NA	0.5
CS FINANCIAL, INC	3	\$1,433,398.59	1.79%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%	0 \$0.00	NA	0.5
DREW MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.37%	0 \$0.00	NA	0.5
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	0 \$0.00	NA	0.5
EQUITY BANK	1	\$177,650.00	0.22%	0 \$0.00	NA	0.5
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0 \$0.00	NA	0 5
FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.22%	0 \$0.00	NA	0.5
FIRST MORTGAGE OF INDIANA, INC	1	\$166,000.00	0.21%	0 \$0.00	NA	05
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0 \$0.00	NA	0.5
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$240,144.00	0.3%	0 \$0.00	NA	0.9
GOLDEN EMPIRE MORTGAGE, INC	3	\$651,550.00	0.81%	0 \$0.00	NA	05
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0 \$0.00	NA	0.5
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%	0 \$0.00	NA	05
	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING VALLEY BANK ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICAN LENDING NETWORK, INC AMERICASH ANGEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK EQUITY BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC FIRST STATE BANK OF ST CHARLES MO FIRSTCAPITAL BANK OF TEXAS N.A GOLDEN EMPIRE MORTGAGE, INC GREEN TREE SERVICING LLC HAMILTON MORTGAGE	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING VALLEY BANK 1 285 ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICAN LENDING NETWORK, INC AMBEL OAK FUNDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC ATLANTIC STEWARDSHIP BANK BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CS FINANCIAL, INC DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC EAST BOSTON SAVINGS BANK FIRST CENTURY BANK, NATIONAL ASSOCIATION FIRST HALLMARK MORTGAGE CORP FIRST HALLMARK MORTGAGE CORP FIRST MORTGAGE OF INDIANA, INC FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF TEXAS N.A GOLDEN EMPIRE MORTGAGE, INC 3 GREEN TREE SERVICING LLC 209 HAMILTON MORTGAGE 2	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING SCENIC OAKS FUNDING ALLEY BANK ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ALAMEDA MORTGAGE CORPORATION ALLIED FIRST BANK, SB AMERICAN LENDING, LLC ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC BERKSHIRE BANK BONDCORP REALTY SERVICES, INC BRAZOS NATIONAL BANK CARRINGTON MORTGAGE SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CS FINANCIAL, INC FIRST CANTUM BANK DIRECTORS FINANCIAL GROUP SIRST COLORADO CREDIT UNION CS FINANCIAL, INC BORDE SERVICES, INC FIRST CENTURY BANK BOSTON SAVINGS BANK SIRST, 330,000.00 EAST BOSTON SAVINGS BANK SIRST, 330,000.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION CS FINANCIAL, INC SIRST, 330,000.00 EAST BOSTON SAVINGS BANK SIRST, 330,000.00 EAST BOSTON SAVINGS BANK SIRST, 330,000.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION SIRST, 330,000.00 FIRST STATE BANK OF ST CHARLES MO FIRST CENTURY BANK OF TEXAS N.A SIRO,000.00 FIRST STATE BANK OF TEXAS N.A SIRO,000.00 FIRST STATE BANK OF TEXAS N.A SIRO,000.00 FIRST STATE BERVICING LLC SIRD, 443,443, 28 SA141,441,40 SOLDEN EMPIRE MORTGAGE, INC SIRO,000.00 SEEN TREE SERVICING LLC SIRD, 443,443, 28 SA141,441,40 SA14	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING VALLEY BANK ACCUNET MORTGAGE LLC ADVISORS MORTGAGE GROUP, LLC ADVISORS MORTGAGE GROUP, LLC ALLED FIRST BANK, SB AMERICAN LENDING NETWORK, INC ARBOR MORTGAGE CORPORATION ATLANTIC STEWARDSHIP BANK ATLANTIC STEWARDSHIP BANK BONDCORP REALTY SERVICES, LLC CERTUSBANK, NATIONAL ASSOCIATION COLORADO CREDIT UNION CISTATUS BANK, NATIONAL ASSOCIATION COLORADO CREDIT UNION CISTATUS BANK, CI S188,000.00 C199 COLORADO CREDIT UNION CISTATUS BANK, CI S188,000.00 C199 COLORADO CREDIT UNION CISTATUS BANK CI S188,000.00 C199 COLORADO CREDIT UNION CISTATUS BANK CI S188,000.00 C199 COLORADO CREDIT UNION CISTATUS BANK CI S188,000.00 C199 CISTATUS BANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CISTATUS BANK CI S188,000.00 C199 CISTATUS BANK, NATIONAL ASSOCIATION COAST 2 COAST FUNDING GROUP, INC COLORADO CREDIT UNION CISTATUS BANK CI S188,000.00 C199 CISTATUS BANK CI S188,000.00 C199 CISTANACIAL, INC CI S189,000.00 C199 CISTANACIAL GROUP CISTANACIA	PRIORITY MORTGAGE CORP PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING PROVINCE MORTGAGE ASSOCIATES, INC RMS & ASSOCIATES SCENIC OAKS FUNDING	PRIORITY MORTGAGE CORP 2 \$275,775.01 0.71% 0 \$0.00 NA

	HOMEOWNERS FINANCIAL GROUP JSA, LLC	4	\$1,102,716.50	1.38% 0 \$0.00	NA 0
I	NTERCONTINENTAL CAPITAL GROUP, INC	1	\$156,800.00	0.2% 0 \$0.00	NA 0
	NTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37% 0 \$0.00	NA 0
I	NTERSTATE BANK, SSB	1	\$243,685.92	0.3% 0 \$0.00	NA 0
J	MJ FINANCIAL GROUP	2	\$1,068,668.77	1.33% 0 \$0.00	NA 0
I	LYC MORTGAGE, LLC	1	\$409,500.00	0.51% 0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92% 0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39% 0 \$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26% 0 \$0.00	NA 0
N	MEGASTAR FINANCIAL CORP	1	\$192,000.00	0.24% 0 \$0.00	NA 0
N	MERIDIAN BANK	2	\$465,000.00	0.58% 0 \$0.00	NA 0
N	MSA MORTGAGE, LLC	2	\$516,900.00	0.64% 0 \$0.00	NA 0
	NEW FED MORTGAGE, CORP	2	\$535,000.00	0.67% 0 \$0.00	NA 0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41% 0 \$0.00	NA 0
1	NORTHPOINT MORTGAGE, INC	1	\$325,930.00	0.41% 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54% 0 \$0.00	NA 0
F	PARKSIDE LENDING, LLC	1	\$623,387.86	0.78% 0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52% 0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$165,000.00	0.21% 0 \$0.00	NA 0
F	PINNACLE MORTGAGE, INC	2	\$723,088.05	0.9% 0 \$0.00	
F	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58% 0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, NC	1	\$165,889.00	0.21% 0 \$0.00	NA 0
F	REGENCY MORTGAGE CORP	1	\$220,500.00	0.27% 0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00	0.32% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, NC	3	\$718,889.00	0.9% 0 \$0.00	NA 0
F	RESOURCE LENDERS, INC	1	\$344,000.00	0.43% 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$161,250.00	0.2% 0 \$0.00	NA 0
F	ROSS MORTGAGE COMPANY, INC	1	\$210,500.00	0.26% 0 \$0.00	NA 0
F	RUOFF MORTGAGE COMPANY, INC	1	\$185,261.22	0.23% 0 \$0.00	NA 0
S	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26% 0 \$0.00	
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	SAN DIEGO FUNDING	1	\$449,459.30	0.56% 0	\$0.00	NA	10	\$
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55% 0	\$0.00	NA	1 (\$
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86% 0	\$0.00	NA	10	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52% 0	\$0.00			
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05% 0	\$0.00	NA	1 (\$
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34% 0	\$0.00	NA	10	\$
	V.I.P. MORTGAGE INC	2	\$376,360.00	0.47% 0	\$0.00	NA		
	VANTAGESOUTH BANK	1	\$192,263.30	0.24% 0	\$0.00	NA	10	\$
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29% 0	\$0.00	NA		
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42% 0	\$0.00	NA	Y C	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$437,162.69	0.52% 0	\$0.00	NA	4 C	9
Total		319	\$80,194,472.65	100% 0	\$0.00		0	\$
3138XCSS2	ACCUNET MORTGAGE LLC	4	\$842,600.00	3.36% 0	\$0.00	NA	1 (\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45% 0	\$0.00	NA	10	\$
	AMERICAN BANK & TRUST COMPANY, INC	1	\$69,000.00	0.28% 0	\$0.00	NA	4 C	\$
	AMERICAN FINANCIAL FUNDING CORP	1	\$175,000.00	0.7% 0	\$0.00	NA	Y (\$
	AMERICASH	1	\$216,000.00	0.86% 0	\$0.00	NA	10	\$
	AMERIS BANK	1	\$96,593.61	0.39% 0	\$0.00	NA	1 (\$
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55% 0	\$0.00	NA	10	9
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	1.66% 0	\$0.00	NA	10	1
	BANK OF ANN ARBOR	2	\$310,000.00	1.24% 0	\$0.00	NA	1 C	9
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89% 0	\$0.00	NA	4 C	9
	COAST 2 COAST FUNDING GROUP, INC	1	\$135,000.00	0.54% 0	\$0.00	NA	4 C	, 5
	COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62% 0	\$0.00	NA	Y (1
	COMMUNITY HOME LENDING, INC	2	\$493,000.00	1.97% 0	\$0.00	NA	4 C	\$
	COMPASS MORTGAGE, INC	1	\$148,800.00	0.59% 0	\$0.00	NA	1 C	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$103,573.05	0.41% 0	\$0.00	NA	4 C	\$
	DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01% 0	\$0.00	NA	1 C	9
	DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02% 0	\$0.00	NA		_
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38% 0	\$0.00	NA	Y C	1
	FEARON FINANCIAL, LLC	2	\$399,000.00	1.59% 0	\$0.00	NA	10	9
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00		\$0.00			Ī
	FIRST HOPE MORTGAGES, INC	1	\$200,000.00	0.8% 0	\$0.00	NA	10	9
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69% 0	\$0.00			
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,500.00	0.61% 0	\$0.00	NA	1	9

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

	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.96%	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC	3	\$412,500.00	1.65%	\$0.00	NA 0
	THE BANK OF MAINE	1	\$53,000.00	0.21%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91% (\$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$61,800.00	0.25%	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,600.00	0.72%	\$0.00	NA 0
	V.I.P. MORTGAGE INC	4	\$821,100.00	3.28%	\$0.00	NA 0
	VALLEY BANK	1	\$155,925.00	0.62%	\$0.00	NA 0
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.64%	\$0.00	NA 0
Total		129	\$25,055,122.97	100%	\$0.00	0 9
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13% (\$0.00	NA 0
	MERIDIAN BANK	1	\$50,000.00	0.3%	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93% (\$0.00	NA 0
	VALLEY BANK	1	\$30,000.00	0.18%	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$47,314.75	0.29%	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.49% (\$0.00	NA 0
Total		247	\$16,407,289.76	100%	\$0.00	0 9
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75% (\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79% (\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,605.96	0.75%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87% (\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00	0.74%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$99,601.89	0.75%	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$109,400.00	0.82%	\$0.00	NA 0 5
	NETWORK FUNDING, LP	1	\$95,000.00	0.72%	\$0.00	NA 0 5
	RMS & ASSOCIATES	1	\$103,092.17	0.78%	\$0.00	11
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1		0.75%		
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	\$0.00	NA 0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$108,063.60	0.81%	0 \$0.00	NA NA	A 0 \$
	V.I.P. MORTGAGE INC	$\overline{1}$	\$87,400.00	0.66%	0 \$0.00	N.F	A 0 \$
Total	, militarion caracteristic	137	1		0 \$0.00		0 \$
101			Ψ <u>10,</u> =0 -,=		94022		Ħ
3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0 \$0.00	N.F	A 0 \$
Total		7			0 \$0.00		0 \$
1000			ΨΞίους		<u>υψυ</u>		Ħ
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00	2.68%	0 \$0.00	NA NA	A 0 \$
	COMPASS MORTGAGE, INC	1	\$140,300.00		0 \$0.00	1	105
	DAS ACQUISITION COMPANY, LLC	1	\$142,436.52		0 \$0.00		105
	GREEN TREE SERVICING LLC	70		1			105
	MARKETPLACE HOME MORTGAGE,		, , ,				
	LLC	1	\$152,652.34	1.08%	0 \$0.00	NA	A 0 \$
	MORTGAGE EQUITY PARTNERS, LLC	1	\$125,000.00	0.88%	0 \$0.00	NA NA	A 0 \$
	PARAMOUNT EQUITY MORTGAGE,						
	LLC	1	\$141,135.87	1%	0 \$0.00	NA	4 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$350,000.00	2.48%	0 \$0.00	NA NA	A 0 \$
<u> </u>	SAGE BANK	1	\$255,000.00	1.8%	0 \$0.00	NA	A 0 \$
Total		79			0 \$0.00		0 \$
3138XCSX1	BERKSHIRE BANK	1	\$84,567.37	2.1%	0 \$0.00	NA	A 0 \$
	GREEN TREE SERVICING LLC	58		1			10\$
	PRIORITY MORTGAGE CORP	1	\$54,864.25	1 1	0 \$0.00		A 0 \$
Total		60	†		0 \$0.00		0 \$
		igsquare			Д	<u> </u>	4
3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00		0 \$0.00		A 0 \$
	GREEN TREE SERVICING LLC	9	 				105
Total		10	\$2,286,509.94	100%	0 \$0.00	<u></u>	0 9
			<u> </u>	<u> </u>		<u></u>	Ш
3138XCSZ6	ALLIED FIRST BANK, SB	1			0 \$0.00		105
	GREEN TREE SERVICING LLC	30	\$2,942,980.30		 	1	
Total		31	\$3,051,980.30	100%	0 \$0.00	4	0 \$
<u> </u>		igsquare			Д	<u> </u>	Щ
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0 \$0.00) NA	
Total		26	\$3,730,456.03	100%	0 \$0.00	<u></u>	0 9
		لستا					
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	0 \$0.00) NA	
Total		21	\$2,761,338.23	100%	0 \$0.00		0 9
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	100%	0 \$0.00		
Total		37			0 \$0.00		0
3138XCTF9	DORAL MORTGAGE LLC	21	\$2,199,116.00	100%	0 \$0.00) NA	0

	21	\$2,199,116.00	100%	0 \$0.00		0
DORAL MORTGAGE LLC						\ 0
	46	\$6,781,365.06	100%	0 \$0.00		0
DORAL MORTGAGE LLC	21	\$3 139 782 00	100%	0 \$0 00	NΑ	A O
	21	\$3,139,782.00				0
DDG CVENZENG NA	17	Φ1.500.405. 2 7	1000	0,00	NT A	
RBS CITIZENS, NA				_		0
	1/	\$1,390,493.27	100%	<u>U \$U.UU</u>		V
RBS CITIZENS, NA	9	\$1,067,934.40	100%	0 \$0.00	NA	A 0
	9	\$1,067,934.40	100%	0 \$0.00		0
RBS CITIZENS, NA	17	\$2,329,074,48	100%	0 \$0.00	N/A	\ 0
100 01111111111111111111111111111111111	17	\$2,329,074.48			1,11	0
DDG CVENZENG NA	40	Φ2 (21 024 00	1000	0,00	NT A	
RBS CITIZENS, NA				_		0
	40	\$2,021,024.00	100 70	U \$0.00		V
RBS CITIZENS, NA	44	\$4,379,931.18	100%	0 \$0.00	NA	A 0
	44	\$4,379,931.18	100%	0 \$0.00		0
RBS CITIZENS, NA	38	\$4.510.922.07	100%	0.\$0.00	N/A	1 0
	38	\$4,510,922.07			·	0
DDG CHEHZENG NIA	47	¢C 517 000 15	1000/	0 00 00	NT A	
RBS CITIZENS, NA						0
	•	ψο,ε17,ο55.110	100 /6	φοισσ		
RBS CITIZENS, NA	31	\$5,023,561.51				
	31	\$5,023,561.51	100%	0 \$0.00		0
RBS CITIZENS, NA	4	\$1,016,650.00	100%	0 \$0.00	N.A	A 0
	4	\$1,016,650.00	100%	0 \$0.00		0
RRS CITIZENS NA	5	\$1 104 807 42	100%	0 \$0 00	NI A	\ ()
RDS CITIZENS, IVA	5	\$1,104,807.42 \$1,104,807.42				0
				0 4 -		
RBS CITIZENS, NA					NA	
	21	\$1,189,077.75	100%	U \$0.00		0
CROWN MORTGAGE COMPANY	10	\$1,526,197.20	100%	0 \$0.00	NA	0
	10	\$1,526,197.20	100%	0 \$0.00		0
CDOWN MODTCAGE COMPANY	0	\$1.526.040.00	1000/	0 00 00	NT A	
	DORAL MORTGAGE LLC RBS CITIZENS, NA RBS CITIZENS, NA	DORAL MORTGAGE LLC	DORAL MORTGAGE LLC 46 \$6,781,365.06 DORAL MORTGAGE LLC 21 \$3,139,782.00 21 \$3,139,782.00 RBS CITIZENS, NA 17 \$1,590,495.27 RBS CITIZENS, NA 9 \$1,067,934.40 9 \$1,067,934.40 RBS CITIZENS, NA 17 \$2,329,074.48 RBS CITIZENS, NA 40 \$2,621,024.88 RBS CITIZENS, NA 40 \$2,621,024.88 RBS CITIZENS, NA 41 \$4,379,931.18 RBS CITIZENS, NA 42 \$4,379,931.18 RBS CITIZENS, NA 43 \$4,510,922.07 RBS CITIZENS, NA 44 \$4,379,931.18 RBS CITIZENS, NA 45 \$6,517,899.15 RBS CITIZENS, NA 47 \$6,517,899.15 RBS CITIZENS, NA 48 \$1,016,650.00 RBS CITIZENS, NA 49 \$1,104,807.42 \$1,104,807.42 CROWN MORTGAGE COMPANY 10 \$1,526,197.20 10 \$1,526,197.20	DORAL MORTGAGE LLC 46 \$6,781,365.06 100% 46 \$6,781,365.06 100% DORAL MORTGAGE LLC 21 \$3,139,782.00 100% 21 \$3,139,782.00 100% RBS CITIZENS, NA 17 \$1,590,495.27 100% RBS CITIZENS, NA 9 \$1,067,934.40 100% RBS CITIZENS, NA 17 \$2,329,074.48 100% RBS CITIZENS, NA 17 \$2,329,074.48 100% RBS CITIZENS, NA 40 \$2,621,024.88 100% RBS CITIZENS, NA 44 \$4,379,931.18 100% RBS CITIZENS, NA 45 \$4,510,922.07 100% RBS CITIZENS, NA 47 \$6,517,899.15 100% RBS CITIZENS, NA 48 \$4,510,922.07 100% RBS CITIZENS, NA 49 \$1,016,650.00 100% RBS CITIZENS, NA 40 \$1,016,650.00 100% RBS CITIZENS, NA 41 \$1,016,650.00 100% RBS CITIZENS, NA 42 \$1,104,807.42 100% RBS CITIZENS, NA 43 \$1,104,807.42 100% RBS CITIZENS, NA 41 \$1,104,807.42 100% RBS CITIZENS, NA 21 \$1,189,077.75 100% CROWN MORTGAGE COMPANY 10 \$1,526,197.20 100% CROWN MORTGAGE COMPANY 10 \$1,526,197.20 100%	DORAL MORTGAGE LLC 46 \$6,781,365.06 100% 0 \$0.00 46 \$6,781,365.06 100% 0 \$0.00 DORAL MORTGAGE LLC 21 \$3,139,782.00 100% 0 \$0.00 21 \$3,139,782.00 100% 0 \$0.00 RBS CITIZENS, NA 17 \$1,590,495.27 100% 0 \$0.00 RBS CITIZENS, NA 9 \$1,067,934.40 100% 0 \$0.00 RBS CITIZENS, NA 17 \$2,329,074.48 100% 0 \$0.00 RBS CITIZENS, NA 17 \$2,329,074.48 100% 0 \$0.00 RBS CITIZENS, NA 40 \$2,621,024.88 100% 0 \$0.00 RBS CITIZENS, NA 44 \$4,379,931.18 100% 0 \$0.00 RBS CITIZENS, NA 44 \$4,379,931.18 100% 0 \$0.00 RBS CITIZENS, NA 45 \$4,510,922.07 100% 0 \$0.00 RBS CITIZENS, NA 47 \$6,517,899.15 100% 0 \$0.00 RBS CITIZENS, NA 48 \$1,016,650.00 100% 0 \$0.00 RBS CITIZENS, NA 49 \$1,016,650.00 100% 0 \$0.00 RBS CITIZENS, NA 40 \$1,1016,650.00 100% 0 \$0.00 RBS CITIZENS, NA 41 \$1,1016,650.00 100% 0 \$0.00 RBS CITIZENS, NA 42 \$1,1016,650.00 100% 0 \$0.00 RBS CITIZENS, NA 43 \$1,1016,650.00 100% 0 \$0.00 RBS CITIZENS, NA 44 \$1,106,650.00 100% 0 \$0.00 RBS CITIZENS, NA 45 \$1,104,807.42 100% 0 \$0.00 RBS CITIZENS, NA 21 \$1,189,077.75 100% 0 \$0.00 RBS CITIZENS, NA 21 \$1,189,077.75 100% 0 \$0.00 CROWN MORTGAGE COMPANY 10 \$1,526,197.20 100% 0 \$0.00 CROWN MORTGAGE COMPANY 10 \$1,526,197.20 100% 0 \$0.00	DORAL MORTGAGE LLC 46 \$6,781,365.06 100% 0 \$0.00 N/4 \$6,6781,365.06 100% 0 \$0.00 N/4 \$6,6781,365.06 100% 0 \$0.00 N/4 \$6,6781,365.06 100% 0 \$0.00 N/4 \$1,319,782.00 100% 0 \$0.00 N/4 \$1,016,650.00 N/4 \$1,189,077.75 100% 0 \$0.00 N/4 \$1,1

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Total		8	\$1,526,949.09	100%	0 \$0.00		0 \$
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3138XD2A7	1ST PRIORITY MORTGAGE, INC	1	\$111,717.61	0.36%		NA	
	ACOPIA LLC	1	\$142,000.00	0.45%		NA	0.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$267,273.26	0.85%	0.00\$	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0 \$0.00	NA	0\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	\$0.00	NA	0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$120,351.83	0.38%	\$0.00	NA	0 5
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0 \$0.00	NA	0 5
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0 \$0.00	NA	0.5
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0 \$0.00	NA	0.5
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0.00\$	NA	0.5
	AMERIPRO FUNDING, INC	1	\$145,950.00	0.47%	0.00\$	NA	0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00	0.35%	0 \$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	\$0.00	NA	0\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	\$0.00	NA	0 \$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,942.75	0.45%	0 \$0.00	NA	.0\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,821.87	0.41%	0 \$0.00	NA	0.5
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0 \$0.00	NA	0.5
	BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0 \$0.00	NA	0.5
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0 \$0.00	NA	.05
	BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0.00	NA	05
	BNC NATIONAL BANK	1	\$126,888.16	0.4%	\$0.00	NA	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	\$0.00		
	CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0.00	NA	0.5
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	\$0.00	NA	0.5
	DHI MORTGAGE COMPANY, LTD	1	\$133,215.27	0.42%	00.00	NA	0.5

5	\$620,051.03	1.98% 0 \$0.00	NA 0
2	\$269.295.85	0.86% 0 \$0.00	NA 0
1	\$144,817.57	0.46% 0 \$0.00	
1	\$111,150.00	0.35% 0 \$0.00	NA 0
2	\$261,339.59	0.83% 0 \$0.00	NA 0
1	\$119,849.02	0.38% 0 \$0.00	NA 0
1	\$146,400.00	0.47% 0 \$0.00	NA 0
1	\$136,455.10	0.44% 0 \$0.00	NA 0
1	\$140,000.00	0.45% 0 \$0.00	NA 0
1	\$110,535.76	0.35% 0 \$0.00	NA 0
1	\$119,250.00	0.38% 0 \$0.00	NA 0
1	\$141,821.34	0.45% 0 \$0.00	NA 0
1	\$147,725.00	0.47% 0 \$0.00	NA 0
1	\$147,064.73	0.47% 0 \$0.00	NA 0
1	\$131,833.93	0.42% 0 \$0.00	NA 0
1	\$112,860.00	0.36% 0 \$0.00	NA 0
1	\$127,677.28	0.41% 0 \$0.00	NA 0
1	\$112,216.36	0.36% 0 \$0.00	NA 0
1	\$140,758.92	0.45% 0 \$0.00	NA 0
2	\$234,949.14	0.75% 0 \$0.00	NA 0
1	\$132,782.73	0.42% 0 \$0.00	NA 0
2	\$260,980.82	0.83% 0 \$0.00	NA 0
1	\$131,667.20	0.42% 0 \$0.00	NA 0
1	\$112,715.10	0.36% 0 \$0.00	NA 0
1	\$120,498.20	0.38% 0 \$0.00	NA 0
1	\$119,050.03	0.38% 0 \$0.00	NA 0
1	\$111,376.45	0.36% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	2 \$269,295.85 1 \$144,817.57 1 \$111,150.00 2 \$261,339.59 1 \$119,849.02 1 \$146,400.00 1 \$136,455.10 1 \$140,000.00 1 \$110,535.76 1 \$119,250.00 1 \$141,821.34 1 \$147,725.00 1 \$147,064.73 1 \$131,833.93 1 \$112,860.00 1 \$127,677.28 1 \$112,216.36 1 \$140,758.92 2 \$234,949.14 1 \$132,782.73 2 \$260,980.82 1 \$131,667.20 1 \$112,715.10 1 \$120,498.20 1 \$119,050.03	2 \$269,295.85

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IBERIABANK MORTGAGE COMP AN ARKANSAS CORPORATION	PANY, 1	\$142,320.71	0.45%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$123,000.00	0.39%	0 \$0.00) NA	0
JPMORGAN CHASE BANK, N.A	111	\$14,194,757.03				
KEY MORTGAGE SERVICES INC		\$150,000.00		0 \$0.00		_
LENDING PARTNERS, LLC	1	\$149,227.29		0 \$0.00		
MARKET MORTGAGE CO., LTD	1	\$118,500.47		0 \$0.00		-
MEGASTAR FINANCIAL CORP., A	4					
COLORADO CORPORATION	1	\$125,666.63	0.4%	0 \$0.00) NA	0
MID AMERICA MORTGAGE, INC	. DBA					
SCHMIDT MORTGAGE COMPAN		\$252,462.93	0.8%	0 \$0.00	NA NA	0
OHIO CORPORATION						Ш
MIDWEST MORTGAGE CAPITAL	, LLC 1	\$111,958.96	0.36%	0 \$0.00	NA	0
MORTGAGE 1 INC	3	\$365,475.28	1.17%	0 \$0.00	NA	0
MORTGAGE 1 INC. DBA HOME L	OAN 1	\$119,697.44	0.29%	0 \$0.00) NA	
SPECIALISTS	1	\$119,097.44	0.38%	0 30.00	, INA	V
MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	5	\$645,841.38	2.06%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	2	\$252,178.37	0.8%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA U	NITED 1	¢124 000 00	0.407	0 00 00	NI A	
LENDING LLC	1	\$124,800.00	0.4%	0 \$0.00	NA NA	V
NOVA FINANCIAL & INVESTME	NT 2	\$272,664.68	0.97%	0 \$0.00) NA	
CORPORATION	2	\$272,004.08	0.87%	0,50.00	INA	V
NOVA FINANCIAL & INVESTME	NT					
CORPORATION, AN ARIZONA	2	\$277,999.80	0.89%	0 \$0.00	NA NA	0
CORPORATION						\bot
PACIFIC RESIDENTIAL MORTGA	GE 1	\$124,000.00	0.4%	0 \$0.00) NA	0
LLC						Ш
PARAGON HOME LOANS, INC	1	\$134,500.00	0.43%	0 \$0.00) NA	v 0
PARAMOUNT BOND & MORTGA	GE 1	\$147,880.45	0.47%	0 \$0.00	NA	0
CO., INC		·				
PEOPLES HOME EQUITY, INC	1	\$123,843.99	0.39%	0 \$0.00) NA	10
PEOPLES HOME EQUITY, INC., A	2	\$253,477.23	0.81%	0 \$0.00	NA	0
TENNESSEE CORPORATION		·			<u> </u>	+
PEOPLES NATIONAL BANK, A	1	\$124,809.37	0.4%	0 \$0.00	NA	0
CORPORATION	EED				 	+
PHH HOME LOANS, LLC, A LIMIT LIABILITY COMPANY	$\frac{1ED}{2}$	\$277,300.67	0.88%	0 \$0.00	NA	0
					<u> </u>	+
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$135,000.00	0.43%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	-				+	+
CORPORATION	2	\$269,083.97	0.86%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	3				1	+
CORPORATION, A CALIFORNIA	1	\$138,800.00	0 44%	0 \$0.00) NA	lo
CORPORATION		Ψ120,000.00	0.1170	Ψυ.υυ		
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	PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00	NA	0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00	NA	0.
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	o s	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$128,338.33	0.41%	0	\$0.00	NA	0.
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00	NA	05
	SIRVA MORTGAGE, INC	1	\$137,652.06	0.44%	0.5	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0.5	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0.5	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56		_			_
	THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	-			0
	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0.5	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. CORPORATION	1	\$118,600.59	0.38%	0.5	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,343.56	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$125,283.33	0.4%	0.5	\$0.00		_
	V.I.P. MORTGAGE, INC	1	\$124,842.73	0.4%	_			
	VIP MORTGAGE INC	1	\$134,500.00		-			_
	WATSON MORTGAGE CORP	1	\$119,805.14	0.38%	0.5	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.4%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$143,269.52	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00	NA	0
Total		244	\$31,366,436.14	100%	0	\$0.00		0
212277		_				40.5		H
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	OS	\$0.00	NA	(0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$131,674.74	13.11%				Ш
	MORTGAGE MASTER, INC	1	\$139,823.86	13.92%	0	\$0.00	NA	0

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,815.57	14.91%	0 \$0.00	NA	0 \$
	OA MORTGAGE SERVICES	1	\$149,811.28	14.91%	0 \$0.00) NA	0;
	PACOR MORTGAGE CORP	1	\$149,811.28				105
	UNION BANK AND TRUST COMPANY	1	\$146,039.25		0 \$0.00		
Total		7	\$1,004,627.79	100%	0 \$0.00		0 \$
							П
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$122,256.30	1.61%	0 \$0.00) NA	05
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0 \$0.00) NA	05
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,044.92	1.78%	0 \$0.00) NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,787.93	1.86%	0 \$0.00	NA	0 \$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$124,220.37	1.64%	0 \$0.00) NA	708
	JPMORGAN CHASE BANK, N.A	42	\$5,612,401.78	74.1%	0 \$0.00) NA	05
	MORIA DEVELOPMENT INC	1	\$140,000.00	1.85%	0 \$0.00) NA	05
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,852.09	1.74%	0 \$0.00) NA	108
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0 \$0.00) NA	08
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0 \$0.00) NA	05
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0 \$0.00) NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0 \$0.00) NA	0
	PROSPERITY BANK	1	\$126,960.88	1.68%	0 \$0.00) NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0 \$0.00) NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0 \$0.00) NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50		0 \$0.00		-
Total		57	\$7,574,022.40	100%	0 \$0.00		0
<u> </u>					Щ'	<u> </u>	Ц
3138XD2D1	JPMORGAN CHASE BANK, N.A	9	\$2,054,867.99		0 \$0.00	1	_
Total		9	\$2,054,867.99	100%	0 \$0.00		0
		, <u> </u>			10.00	1	Ļ
3138XD2E9	JPMORGAN CHASE BANK, N.A	15	\$3,503,257.16		0 \$0.00		
Total		15	\$3,503,257.16	100%	0 \$0.00	<u>1 </u>	0

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3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0 \$0.00	NA	03
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0 \$0.00	NA	O
	JPMORGAN CHASE BANK, N.A	7	\$1,496,700.69	51.97%	0 \$0.00	NA	0
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34		0 \$0.00		
Total		14	\$2,879,841.10	100%	0 \$0.00		0
							Ш
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19		0 \$0.00		Ш
	JPMORGAN CHASE BANK, N.A	15	\$1,051,572.49	71.19%	0 \$0.00	NA	0.
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45	5.39%	0 \$0.00	NA	0.
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,275.04	5.5%	0 \$0.00	NA	05
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0 \$0.00	NA	05
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0 \$0.00	NA	0
Total		21	\$1,477,202.71	100%	0 \$0.00		0
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0 \$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	31	\$1,987,975.11	87.31%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK INC	1	\$60,000.00		0 \$0.00		-
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32		0 \$0.00		
	PRIORITY MORTGAGE CORP	1	\$59,927.91	2.64%	0 \$0.00	NA	0
Total		35	\$2,276,797.34	100%	0 \$0.00		0
							П
3138XD2J8	COBALT MORTGAGE, INC., A	1	\$59,779.73	1.53%	0 \$0.00	NA	0

	WASHINGTON CORPORATION						1
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0 \$0.00	NA	7 (
<u> </u>	JPMORGAN CHASE BANK, N.A	61	\$3,787,977.78	96.71%	0 \$0.00	NA	1
Total		63	\$3,916,757.51	100%			(
							1
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0 \$0.00	NA	١
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0 \$0.00	NA	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77			NA	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0 \$0.00	NA	1
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0 \$0.00	NA	7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00		0 \$0.00	NA	
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0 \$0.00	NA	
<u> </u>	CENDERA FUNDING INC	1	\$100,000.00	0.86%	0 \$0.00	NA	١
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65		\bot	NA	
<u> </u>	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0 \$0.00	NA	1
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0 \$0.00	NA	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0 \$0.00	NA	1
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0 \$0.00	NA	!
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0 \$0.00	NA	,
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0 \$0.00	NA	١
	FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0 \$0.00	NA	,
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0 \$0.00	NA	,
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0 \$0.00	NA	•
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0 \$0.00	NA	•
<u> </u>	GUARANTEED RATE, INC	1	\$107,115.06	0.92%	0 \$0.00	NA	١
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0 \$0.00	NA	\
	HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0 \$0.00	NA	Ļ
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$201,146.62	1.73%	0 \$0.00	NA	١

<u> </u>	COMPANY				L	<u> </u>		Ш
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	, O	\$0.00	NA	105
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	, O	\$0.00	NA	A 0 S
	JPMORGAN CHASE BANK, N.A	62	\$6,219,798.85	53.38%	0	\$0.00	NA	A 0 S
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,368.53	0.9%	, 0	\$0.00	NA	A 0 S
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00	NA	0.5
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.77%	0	\$0.00	NA	0.5
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	, O	\$0.00	NA	A 0 S
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$110,000.00	0.94%	, 0	\$0.00	NA	105
	MORTGAGE NETWORK, INC	1	\$99,624.50		_			A 0 S
	MOUNTAIN WEST FINANCIAL INC	1	\$101,871.67	0.87%	0	\$0.00	NA	0.5
	MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00	NA	0.5
	NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00	NA NA	A 0 S
	NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00		A 0 S
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	, 0	\$0.00		105
	PARAGON HOME LOANS, INC	1	\$93,600.00	0.8%	0	\$0.00	NA	05
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65	0.77%	, 0	\$0.00		A 0 5
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,900.00	0.86%	, 0	\$0.00	NA	A 0 S
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	, 0	\$0.00	NA	A 0 S
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00	NA	105
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60		_			105
	SAIL MORTGAGE CORP	1	\$109,800.00		_			105
	SIRVA MORTGAGE, INC	1	\$93,721.86	1	_	\$0.00		105
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36	1.79%	0	\$0.00	NA	105
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00	NA	A 0 :
	TUCKER MORTGAGE, LLC	1	\$91,005.35		_			0
	WALLICK AND VOLK, INC	1	\$99,777.16		_			
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71		+			v 0
Total		117	\$11,650,947.13	100%	0	\$0.00		0
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	, 0	\$0.00	NA	0

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BANK SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC WOLFE FINANCIAL, INC. A CORPORATION Total A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ACOPIA LLC ALPHA MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPAN ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC ATLANTIC HOME LOANS, INC., A CORPORATION BANK OF COLORADO, A COLORADO							
		1	\$87,750.00	1.9%	0 \$0.00	NA	05
	· · · · · · · · · · · · · · · · · · ·	1	\$86,305.43	1.87%	0 \$0.00	NA	05
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0 \$0.00	NA	05
	JPMORGAN CHASE BANK, N.A	35	\$3,462,718.38	75.03%	0 \$0.00	NA	0 9
	· · · · · · · · · · · · · · · · · · ·	1	\$93,642.47	2.03%	0 \$0.00	NA	0 \$
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0 \$0.00	NA	0 \$
		1	\$97,815.02	2.12%	0 \$0.00	NA	0 \$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,883.00	2.21%	0 \$0.00	NA	0 \$
	· · · · · · · · · · · · · · · · · · ·	1	\$103,200.00	2.24%	0 \$0.00	NA	0 \$
		1	\$104,800.00	2.27%	0 \$0.00	NA	0 \$
		1	\$88,405.38	1.91%	0 \$0.00	NA	0 \$
Total		47	\$4,615,201.15	100%	0 \$0.00		0 \$
	A A MACRES ASSESSMENT BY						₩
3138XD2M1	AN ILLINOIS CORPORATION	1	\$156,602.73		0 \$0.00		++
		1	\$164,787.61	0.73%	0 \$0.00	NA	108
	NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0 \$0.00	NA	0 \$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0 \$0.00	NA	01
		1	\$175,000.00	0.78%	0 \$0.00		
	ASPIRE FINANCIAL, INC	1	\$167,788.63	0.75%	0 \$0.00	NA	0 \$
		1	\$165,980.47	0.74%	0 \$0.00	NA	0 \$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0 \$0.00	NA	0 \$
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0\$0.00	NA	0 \$
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0.00	NA	05
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0 \$0.00	NA	OS
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0 \$0.00	NA	05
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED	1	\$163,793.67	0.73%	0 \$0.00	NA	08
	LIABILITY COMPANY						

DHI MORTGAGE COMPANY, LTD	2	\$326,990.62	1.46%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$457,319.50	2.04% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$163,875.00	0.73% 0	\$0.00	NA	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$153,806.24	0.69% 0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49% 0	\$0.00	NA	П
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$336,201.93	1.5% 0		NA	0
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72% 0	\$0.00	NA	_
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$169,786.12	0.76%	\$0.00	NA	0
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,			4 40 ~ 0	φο οο	NA	٨
AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	\$0.00	INA	U

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

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0 \$0.00	NA	A 0 5
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0 \$0.00	NA	A 0 5
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0 \$0.00	NA NA	A 0 5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0 \$0.00		A 0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00		0 \$0.00		A 0 \$
Total		138	\$22,450,437.31	100%	0 \$0.00		0 \$
2120VD2NO	DELL STATE DANK & TOLIST	2	\$221 A82 A2	6.00%	0 \$0.00	N A	A 0 \$
3138XD2N9	BELL STATE BANK & TRUST CAPGROW HOME MORTGAGE, LLC		\$331,482.42	0.0570	0 30.00	1)A	104
	ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0 \$0.00	NA	A 0 \$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0 \$0.00	NA	708
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0 \$0.00	NA	10
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0 \$0.00	NA	10
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0 \$0.00) NA	0
	GUARANTEED RATE, INC	1	\$166,299.94	3.05%	0 \$0.00	NA	1 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0 \$0.00	NA	70
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0 \$0.00	NA	7 0
	MORTGAGE 1 INCORPORATED		\$153,811.47	2.83%	0 \$0.00	NA	1 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0 \$0.00	NA	70
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0 \$0.00	NA	7 0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0 \$0.00	NA	70
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0 \$0.00) NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0 \$0.00	NA	.0\$
	PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94		0 \$0.00	NA	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0 \$0.00	NA	0 \$
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0 \$0.00	NA	.0\$
	VERITAS FUNDING LLC	1	\$156,552.79		0 \$0.00		0\$
	VIP MORTGAGE INC	2	\$333,494.00	6.13%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0 \$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,795.89	3.05%	0 \$0.00	NA	ш
	WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%		NA	
Total		33	\$5,443,770.85	100%	0 \$0.00		0 \$
3138XD2P4	JPMORGAN CHASE BANK, N.A	6	\$952,840.00	85.08%	00.020	NI A	0\$
5136AD2F4	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00	14.92%		NA NA	1 1
Total	SCHWIT MORTGAGE CORI ORATION	7	\$1,119,940.00		0 \$0.00	11/7	0\$
10441			Ψ1,112,5210100	100 /0	Φ Φ Φ Φ Φ Φ Φ		
3138XD2Q2	JPMORGAN CHASE BANK, N.A	12	\$1,600,071.80	100%	0 \$0.00	NA	0 \$
Total		12	\$1,600,071.80		0 \$0.00		0 \$
3138XD2R0	JPMORGAN CHASE BANK, N.A	24	\$1,682,974.48	100%	0 \$0.00	NA	
Total		24	\$1,682,974.48	100%	0 \$0.00		0 \$
21207/D200	TO MODICIANI CITA CE DIANIZINI	0	ф1 120 4 77 20	1000	0 00 00		0.0
3138XD2S8	JPMORGAN CHASE BANK, N.A	9 9	\$1,120,477.39		0 \$0.00 0 \$0.00	NA	
Total		9	\$1,120,477.39	100%	0 30.00		0 \$
3138XD2T6	JPMORGAN CHASE BANK, N.A	10	\$1,280,002.00	100%	0 \$0.00	NA	0.\$
Total	JI WORGAN CHASE BANK, N.A	10	\$1,280,002.00		0 \$0.00	11/7	0\$
Total		10	Ψ1,200,002.00	100 /6	υ φυισσ		T T
3138XD2U3	JPMORGAN CHASE BANK, N.A	17	\$1,689,953.20	100%	0 \$0.00	NA	0 \$
Total	· · ·	17	\$1,689,953.20		0 \$0.00		0 \$
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0 \$0.00	NA	.0\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0 \$0.00	NA	.0\$
	JPMORGAN CHASE BANK, N.A	7	\$1,496,488.88	75.12%	0 \$0.00	NA	0 \$

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Total		9	\$1,992,128.04	100%	0 \$0.00		0 9
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52		0 \$0.00		Ш
	JPMORGAN CHASE BANK, N.A	40	. , ,	97.57%	_		_
Total		41	\$5,343,454.65	100%	0 \$0.00		0
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC	1	\$122,200.00	0.55%	0 \$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1			0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	168		98.36%		NA	0
Total		171	\$22,068,641.35	100%	0 \$0.00		0 9
3138XD2Y5	JPMORGAN CHASE BANK, N.A	6	\$1,130,735.66	100%	0 \$0.00	NA	0:
Total		6			0 \$0.00		0
3138XD2Z2	JPMORGAN CHASE BANK, N.A	7	\$1,483,179.00	100%	0 \$0.00	NA	0
Total Total		7	. / /		0 \$0.00	117	0
3138XD3A6	JPMORGAN CHASE BANK, N.A	8	\$1,910,896.00	100%	0 \$0.00	NA	lo (
Total	DANK, N.A	8			0 \$0.00	INA	0 9
3138XD3B4	JPMORGAN CHASE BANK, N.A	7			0 \$0.00		
Total		7	\$1,421,467.39	100%	0 \$0.00		0 9
3138XD3C2	JPMORGAN CHASE BANK, N.A	9	\$1,991,993.03	100%	0 \$0.00	NA	0.5
Total		9	. / /		0 \$0.00		0.5
3138XD3D0	JPMORGAN CHASE BANK, N.A	26	\$1,921,981.27	100%	0 \$0.00	NA	00
Total	21 22 22 27 11 11 1 1 1 1 1 1 1 1 1 1 1	26	<u> </u>		0 \$0.00		0 9
3138XD3E8	JPMORGAN CHASE BANK, N.A	224	\$15,665,202.18	1000	0 \$0.00	NA	U.
Total	DAIN, INA	224	\$15,665,202.18 \$15,665,202.18		0 \$0.00 0 \$0.00		0 \$
	IDMODG (AV CT) :===						
3138XD3F5	JPMORGAN CHASE BANK, N.A	46	. , ,	1	0 \$0.00		T - T
Total		46	\$4,368,360.69	100%	0 \$0.00		0 5
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	, , , , , , , , , , ,		0 \$0.00		Ш
	JPMORGAN CHASE BANK, N.A	134				NA	-
Total		135	\$12,915,554.68	100%	0 \$0.00		0 5
3138XD3H1	CHURCHILL MORTGAGE CORPORATION	1	\$160,303.36	2.35%	0 \$0.00	NA	.05

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	JPMORGAN CHASE BANK, N.A	41	\$6,669,336.14	97.65%	0 \$0.00	NA	
Total		42	\$6,829,639.50	100%	0 \$0.00		0
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3138XD3J7	JPMORGAN CHASE BANK, N.A	32			0 \$0.00	NA	_
<u>Fotal</u>		32	\$6,720,467.65	100%	0 \$0.00		0
		!	<u> </u>		 		Ŧ,
3138XD3K4	JPMORGAN CHASE BANK, N.A	78	. / /	1	0 \$0.00	NA	_
<u>Fotal</u>		78	\$19,600,594.69	100%	0 \$0.00		0
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC	1	\$251,222.83	1 09%	0 \$0.00	NA	16
130/12512	AMERICAN SECURITY MORTGAGE AMERICAN SECURITY MORTGAGE						
	CORPORATION, A CORPORATION	11	\$190,905.61	0.83%	0 \$0.00	NA	. 0
	AMERICASH, A CALIFORNIA	1	PO 46 753 20	1 070%	0,00	NI A	<u></u>
	CORPORATION	1	\$246,753.29	1.07%	0 \$0.00	NA	١
	BANKSOUTH MORTGAGE COMPANY		\$404,195.71	1 75%	0 \$0.00	NA	$\left \right _{C}$
<u> </u>	LLC		·				_
<u> </u>	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0 \$0.00	NA	7(
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$356,919.92	1.55%	0 \$0.00	NA	7 (
	CERTUSBANK, N.A	1	\$356,821.49	1.54%	0 \$0.00	NA	1
	CERTUSBANK, NATIONAL						Ī
	ASSOCIATION	11	\$240,272.89	1.04%	0 \$0.00	NA	1
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84		0 \$0.00	NA	_
	FRANKLIN LOAN CORPORATION	1	\$386,880.92	1.67%	0 \$0.00	NA	١
	GENEQUITY MORTGAGE INC	1	\$296,945.03	1.29%	0 \$0.00	NA	اد
	HOME MORTGAGE ASSURED		\$200,991.77	0.87%	0 \$0.00	NA	
<u> </u>	CORPORATION		·				4
<u> </u>	JPMORGAN CHASE BANK, N.A	58	\$14,154,745.89	61.28%	0 \$0.00	NA	4
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	\$156,076.77	0.68%	0 \$0.00	NA	1
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0 \$0.00	NA	,
	MEGASTAR FINANCIAL CORP	1	\$298,875.42		0 \$0.00	NA	_
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	1	0 \$0.00	NA	
	MORTGAGE MASTER, INC	3			0 \$0.00	NA	
	NJ LENDERS CORP	1	\$124,807.54		0 \$0.00	NA	
	PEOPLES NATIONAL BANK, A						
	CORPORATION	1	\$403,558.04	1./5%	0 \$0.00	NA	
	RELIANT MORTGAGE COMPANY,	1	\$199,383.21	0.86%	0 \$0.00	NA	
	LLC, A LIMITED LIABILITY COMPANY		,				
<u> </u>	STERLING NATIONAL BANK	3		1	0 \$0.00	NA	
<u> </u>	STIFEL BANK AND TRUST	1	\$415,978.54	1.8%	0 \$0.00	NA	_
	STIFEL BANK AND TRUST, A STATE	1	\$315,288.80	1.37%	0 \$0.00	NA	١.
<u> </u>	CHARTERED BANK		ΨΟ10,-001		1		-
	THE FEDERAL SAVINGS BANK, A	1	\$143,347.29	0.62%	0 \$0.00	NA	١.
<u> </u>	FEDERAL SAVINGS BANK						
Ī	UNIVERSAL AMERICAN MORTGAGE	11	\$240,649.91	1.04%	0 \$0.00	NA	Ł

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	COMPANY						
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0 \$0.00	NA	0
Total		88	\$23,097,513.32	100%	0 \$0.00		0 9
							Ш
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0 \$0.00	NA	08
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$408,983.08	5.4%	0 \$0.00	NA	0.5
	CHERRY CREEK MORTGAGE CO., INC	1	\$413,947.33	5.47%	0 \$0.00	NA	05
	HALLMARK HOME MORTGAGE LLC	1	\$174,885.78	2.31%	0 \$0.00	NA	05
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,871.62	3.92%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	12	\$3,351,459.11	44.29%	0 \$0.00	NA	0.5
	MORTGAGE MASTER, INC	1	\$172,478.06		0 \$0.00		
	NJ LENDERS CORP	1	\$275,366.70	3.64%	0 \$0.00	NA	0.5
	ON Q FINANCIAL, INC	1	\$395,403.56	5.23%	0 \$0.00	NA	+
	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0 \$0.00	NA	0.5
	STERLING NATIONAL BANK	1	\$322,014.26	4.26%	0 \$0.00	NA	05
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$358,316.51	4.74%	0 \$0.00	NA	05
	THE BUSINESS BANK	1	\$297,100.94	3.93%	0 \$0.00	NA	0.5
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0 \$0.00	NA	08
	UNION BANK AND TRUST COMPANY	1	\$249,623.46		0 \$0.00	NA	
Total		26	\$7,567,228.83	100%	0 \$0.00		0 9
							$\bot\!\!\!\!\bot$
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,950.10		0 \$0.00		Ш
	ASPIRE FINANCIAL, INC	1	\$159,389.83	0.49%	0 \$0.00	NA	103
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0 \$0.00	NA	08
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$235,348.55	0.72%	0 \$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0 \$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$259,757.49	$0.7\overline{9\%}$	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$523,784.97	1.59%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A	1	\$167,850.90	0.51%	0 \$0.00	NA	0
	DELAWARE CORPORATION				<u></u>		\perp I

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

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0 \$0.00	NA	0
Total		138	\$32,850,457.41	100%	0 \$0.00		0
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0 \$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$260,393.75	0.09%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0 \$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0 \$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$240,667.96		0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$248,000.00	0.09%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0 \$0.00	NA	۰ 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0 \$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,754,737.91	0.63%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0 \$0.00	NA	0
	ALL HOME LENDING INC	3	\$804,216.22	0.29%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$629,987.50	0.23%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$628,751.82	0.23%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0 \$0.00	NA	O
	AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0 \$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12		0 \$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$563,210.99	0.2%	0 \$0.00	NA	0
		2	\$316,409.34	0.11%	0 \$0.00	NA	. 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0 \$0.00	NA	.0\$
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0 \$0.00	NA	0\$
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0 \$0.00	NA	0\$
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0 \$0.00	NA	0\$
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0 \$0.00	NA	0\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$408,918.16	0.15%	0 \$0.00	NA	0\$
ASSURANCE FINANCIAL GROUP, LLC	3	\$1,079,311.55	0.39%	0 \$0.00	NA	0 \$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$869,508.85	0.31%	0 \$0.00		
ATLANTIC HOME LOANS, INC	2	\$667,868.51	0.24%	0 \$0.00	NA	0 \$
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,000.00	0.14%	0 \$0.00		
ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	\$330,763.86	0.12%	0 \$0.00	NA	0\$
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$628,662.89	0.23%	0 \$0.00	NA	0\$
AURORA FINANCIAL, LLC	1	\$367,515.40	0.13%	0 \$0.00	NA	0 \$
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,869,396.82	0.68%	0 \$0.00		
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	2	\$601,668.15	0.22%	0 \$0.00	NA	.0\$
AURORA MORTGAGE, LLC	1	\$249,663.25	0.09%	0 \$0.00	NA	0.5
AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49		0 \$0.00		
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,361.44	0.09%	0 \$0.00	NA	0\$
AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$216,080.00	0.08%	0 \$0.00	NA	0\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$913,571.56	0.33%	0 \$0.00	NA	0\$

BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$629,040.15	0.23% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$318,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND, A	1	·		
CORPORATION	1	\$199,736.63	0.07% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,	2	\$443,238.94	0.16% 0 \$0.00	NA 0
LLC		Ψ113,230.71	0.10 /ε 0 φ0.00	11710
BARRINGTON BANK & TRUST	1	\$199,460.21	0.07% 0 \$0.00	NA 0
COMPANY NA	-1	·		
BAY BANK FSB	1	\$279,261.18	0.1% 0 \$0.00	NA 0
BELL STATE BANK & TRUST	6	\$1,984,601.86	0.72% 0 \$0.00	NA 0
BERKSHIRE BANK	2	\$519,296.67	0.19% 0 \$0.00	NA 0
BNC NATIONAL BANK	3	\$911,271.51	0.33% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL	1	\$315,983.35	0.11% 0 \$0.00	NA 0
BANKING ASSOCIATION		·		
BOFI FEDERAL BANK	4	\$1,087,364.46	0.39% 0 \$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.09% 0 \$0.00	NA 0
BREMER BANK NATIONAL	2	¢427,422,51	0.150/ 0.50 00	NIA O
ASSOCIATION	2	\$427,422.51	0.15% 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19% 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY	2	\$573,127.55	0.21% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL	۷	φ575,127.55	0.21 /6 0 φ0.00	IVA
CARDINAL FINANCIAL COMPANY	1	\$351,028.36	0.13% 0 \$0.00	NA 0
LIMITED PARTNERSHIP	1	ψ331,026.30	0.13 /6 0 φ0.00	IVA
CARDINAL FINANCIAL COMPANY LP	1	\$257,660.25	0.09% 0 \$0.00	NA 0
DBA SEBONIC FINANCIAL		Ψ237,000.23	0.05 /ε 0 φ0.00	11710
CARDINAL FINANCIAL COMPANY,	2.	\$599,585.14	0.22% 0 \$0.00	NA 0
L.P. DBA SEBONIC FINANCIAL		ψουν,ουσιτί	0.2270 0 40.00	11110
CARDINAL FINANCIAL COMPANY,	1	\$295,592.19	0.11% 0 \$0.00	NA 0
LIMITED PARTNERSHIP		·		
CENTRAL BANK & TRUST CO	1	\$221,326.47	0.08% 0 \$0.00	NA 0
CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32% 0 \$0.00	NA 0
CERTUSBANK, NATIONAL	2	\$970,351.82	0.35% 0 \$0.00	NA 0
ASSOCIATION	4	·		
CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11% 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$1,121,887.68	0.41% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$416,450.87	0.15% 0 \$0.00	NA 0
COMMERCE MORTGAGE	5	\$1,502,532.03	0.54% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$104 472 70	0.07% 0 \$0.00	NIAO
	1	\$194,473.70	0.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	9	\$2,621,550.23	0.95% 0 \$0.00	NA 0
LIABILITY COMPANY	9	φ2,021,330.23	0.9370000000	INAIU
COMPASS MORTGAGE, INC, AN			- 	
ILLINOIS CORPORATION	1	\$195,270.00	0.07% 0 \$0.00	NA 0

CORNERSTONE HOME LENDING, INC	1	\$416,450.87	0.15%	0 \$0.00	NA	0.5
CORNERSTONE MORTGAGE, INC	2	\$464,000.00	0.17%	0 \$0.00	NA	0 5
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0.5
CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0 \$0.00	NA	0.5
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00		0 \$0.00	NA	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0 \$0.00	NA	0.5
CROSSCOUNTRY MORTGAGE, INC	2	\$832,889.16	0.3%	0 \$0.00	NA	05
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0 \$0.00	NA	П
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0 \$0.00	NA	08
DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD	9	\$3,078,242.20	1.11%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0 \$0.00	NA	0.5
DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,230.80	0.1%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,403.27	0.11%	0 \$0.00	NA	0.5
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$415,874.53	0.15%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC	5	\$1,406,759.04	0.51%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0 \$0.00	NA	0.5
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0 \$0.00	NA	08
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0 \$0.00	NA	05
EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0 \$0.00	NA	0.5
EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0 \$0.00	NA	
F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87		0 \$0.00	NA	$\boldsymbol{\vdash}$
F&M BANK	2	\$717,000.00		0 \$0.00		
F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74		0 \$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0 \$0.00	NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07		0 \$0.00	NA	
FEARON FINANCIAL, LLC	2	\$516,805.28	0 19%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49		0 \$0.00		
DIADIDITI COMITANI	3	\$894,512.29	0.32%	0 \$0.00	NA	0

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GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$285,215.07	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$271,265.88	0.1%	0	\$0.00	NA	0.5
GUARANTEE MORTGAGE CORPORATION	1	\$415,874.53	0.15%				
GUARANTEED RATE INC	1	\$411,956.80	0.15%	0	\$0.00	NA	0.5
GUARANTEED RATE, INC	3	\$885,382.09	0.32%	0	\$0.00	NA	0.5
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$289,118.77	0.1%	0	\$0.00		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%				Ш
GUARDHILL FINANCIAL CORP	1	\$274,637.87	0.1%	0	\$0.00	NA	0.
GULF COAST BANK AND TRUST COMPANY	1	\$249,663.25	0.09%	Ш	·		
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	1		NA	0.
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	2	\$784,953.01	0.28%	0	\$0.00	NA	0.
HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23%	0	\$0.00		Ш
HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00	NA	0.
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00	NA	0.
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00	NA	.03
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00	NA	. 0 :
HURON VALLEY FINANCIAL, INC	1	\$356,375.00	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00		
INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$233,600.00	0.08%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00		
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71.23 0.12% 0 \$0.00 NA 0
70.44 4.24% 0 \$0.00 NA 0
73.26 0.14% 0 \$0.00 NA 0
92.72 0.08% 0 \$0.00 NA 0
70.99 0.13% 0 \$0.00 NA 0
96.92 0.08% 0 \$0.00 NA 0
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17.40 0.12% 0 \$0.00 NA 0
53.60 0.41% 0 \$0.00 NA 0
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58.94 0.24% 0 \$0.00 NA 0
58.48 0.23% 0 \$0.00 NA 0
27.67 0.1% 0 \$0.00 NA 0
11.75 0.43% 0 \$0.00 NA 0

MERRIMACK MORTGAGE COMPANY, INC	2	\$779,821.74	0.28% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08% 0 \$0.00	NA (
MILEND, INC	1	\$323,773.08	0.12% 0 \$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$369,512.76	0.13% 0 \$0.00	NA (
MILLENIUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13% 0 \$0.00	NA (
MLD MORTGAGE INC	1	\$300,000.00	0.11% 0 \$0.00	NA (
MONARCH BANK	1	\$309,192.30	0.11% 0 \$0.00	NA (
MORTGAGE 1 INC	3	\$834,416.50	0.3% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15% 0 \$0.00	NA (
MORTGAGE ASSOCIATES INC	1	\$307,095.07	0.11% 0 \$0.00	NA (
MORTGAGE ASSOCIATES, INC	1	\$416,425.49	0.15% 0 \$0.00	NA (
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$413,342.47	0.15% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$304,598.36	0.11% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	2	\$463,021.66	0.17% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$477,065.22	0.17% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71% 0 \$0.00	NA (
MORTGAGE MASTER INC	3	\$954,940.82	0.34% 0 \$0.00	NA (
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26% 0 \$0.00	NA (
MORTGAGE MASTER, INC	32	\$10,504,707.17	3.79% 0 \$0.00	
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15% 0 \$0.00	
MORTGAGE NETWORK INC	1	\$278,109.61	0.1% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	1	\$416,438.29	0.15% 0 \$0.00	NA (
MORTGAGE RESOURCES INC A CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34% 0 \$0.00	NA (
MSA MORTGAGE, LLC	1	\$274,274.38	0.1% 0 \$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$974,189.50	0.35% 0 \$0.00	NA (
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,753.75	0.07% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1% 0 \$0.00	
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12% 0 \$0.00	NA (
	1	\$299,595.89	0.11% 0 \$0.00	
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NFM INC., A MARYLAND CORPORATION					Ш
NFM, INC., A MARYLAND CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA	0
NJ LENDERS CORP	10	\$3,203,114.40	1.16% 0 \$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11% 0 \$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$931,798.40	0.34% 0 \$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32% 0 \$0.00	NA	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2% 0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$476,512.91	0.17% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,185.99	0.08% 0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$201,965.32	0.07% 0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$285,000.00	0.1% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36% 0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$753,913.19	0.27% 0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$619,638.29	0.22% 0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1% 0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16% 0 \$0.00	NA	(
PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15% 0 \$0.00	NA	(
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15% 0 \$0.00		L
PEOPLES BANK, A WA CORPORATION		\$349,033.88	0.13% 0 \$0.00	NA	-
PEOPLES HOME EQUITY, INC	3	\$843,815.90	0.3% 0 \$0.00	NA	(
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19% 0 \$0.00	NA	L
PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13% 0 \$0.00	NA	۲
PEOPLES NATIONAL BANK PEOPLES NATIONAL BANK A	1	\$948,266.43 \$321,151.54	0.34% 0 \$0.00 0.12% 0 \$0.00	NA NA	l
CORPORATION	6	·	0.68% 0 \$0.00		L

PEOPLES NATIONAL BANK, A CORPORATION					
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11% 0 \$0	0.00 NA	0 \$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07% 0 \$0	0.00 NA	0\$
PERL MORTGAGE INC	1	\$287,121.41	0.1% 0 \$0	0.00 NA	0 \$
PERL MORTGAGE, INC	4	\$1,067,967.78	0.39% 0 \$0	0.00 NA	0\$
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24% 0 \$0	0.00 NA	0\$
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07% 0 \$0	0.00 NA	0\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04% 0 \$0	0.00 NA	0\$
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09% 0 \$0		0\$
PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52% 0 \$0	.00 NA	0\$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11% 0 \$0	.00 NA	0\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28% 0 \$0	0.00 NA	0 \$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11% 0 \$0	0.00 NA	0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$404,391.77	0.15% 0 \$0	0.00 NA	0 \$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15% 0 \$0	.00 NA	0 \$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15% 0 \$0	0.00 NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37% 0 \$0	.00 NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63% 0 \$0	0.00 NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12% 0 \$0	.00 NA	0 \$
PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09% 0 \$0	.00 NA	0\$
POLI MORTGAGE GROUP, INC	9	\$3,049,580.99	1.1% 0 \$0		0\$
POTOMAC MORTGAGE GROUP, INC	1	\$406,125.55	0.15% 0 \$0		0\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17% 0 \$0	0.00 NA	0\$
POTOMAC MORTGAGE GROUP, INC.,	1	\$416,450.87	0.15% 0 \$0	.00 NA	0 \$
PRIORITY MORTGAGE CORP	1	\$223,745.00	0.08% 0 \$0	.00 NA	0 \$
CORPORATION POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15% 0 \$0	0.00 NA	, C

PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15% 0 \$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23% 0 \$0.00	NA 0
PULASKI BANK	2	\$832,296.68	0.3% 0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$716,828.75	0.26% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$535,150.38	0.19% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$448,045.13	0.16% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$378,550.85	0.14% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY	1	\$202,000.00	0.07% 0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71% 0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42% 0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19% 0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,364.18	0.07% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.14% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$367,119.92	0.13% 0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$343,000.00	0.12% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	\$296,000.00	0.11% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$680,800.00	0.25% 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24% 0 \$0.00	NA 0
RPM MORTGAGE INC	12	\$4,074,598.71	1.47% 0 \$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,451,607.20	0.52% 0 \$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37% 0 \$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,175,939.42	0.79% 0 \$0.00	NA 0
RPM MORTGAGE, INC	4	\$1,547,969.55	0.56% 0 \$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$7,173,424.46	2.59% 0 \$0.00	NA 0
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RYLAND MORTGAGE COMPANY,AN OHIO CORPORATION	1	\$365,870.86	0.13% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC	2	\$805,913.55	0.29% 0 \$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$825,602.76	0.3% 0 \$0.00	NA	
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA	0
SAIL MORTGAGE CORP	1	\$416,450.87	0.15% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,853.15	0.24% 0 \$0.00	NA	0
SAN DIEGO FUNDING	1	\$274,637.87	0.1% 0 \$0.00	NA	0
SANDY SPRING BANK	1	\$359,272.71	0.13% 0 \$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12% 0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,700.00	0.08% 0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$299,008.40	0.11% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,874.53	0.15% 0 \$0.00	NA	0
SIMONICH CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$224,392.73	0.08% 0 \$0.00	NA	\mathbf{r}
SIRVA MORTGAGE, INC	12	\$4,089,033.58	1.48% 0 \$0.00	NA	0
SOUND MORTGAGE INC	1	\$415,874.53	0.15% 0 \$0.00	NA	
STEWARD INVESTMENTS, INC	2	\$808,429.62	0.29% 0 \$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$335,072.52	0.12% 0 \$0.00	NA	
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,382,099.41	0.5% 0 \$0.00	NA	.03
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$636,111.61	0.23% 0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$623,274.79	0.23% 0 \$0.00	NA	0
SULLIVAN FINANCIAL SERVICES A CORPORATION	1	\$402,111.78	0.15% 0 \$0.00	NA	П
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$958,430.39	0.35% 0 \$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,704.68	0.08% 0 \$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11% 0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A	5	\$1,706,686.42	0.62% 0 \$0.00	NA	0

CALIFORNIA CORPORATION				Щ			Ц
THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0 \$	0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$204,932.74	0.07%	0 \$	0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0 \$	0.00	NA	0
THE BUSINESS BANK	1	\$245,918.53	0.09%	0 \$	0.00	NA	0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%	0\$	0.00	NA	
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0\$	0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0 \$	0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$411,881.89	0.15%	0\$	0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0\$	0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0 \$	0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0 \$	0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0 \$	0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0\$	0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0 \$	0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0\$	0.00	NA	0
TOWNSTONE FINANCIAL INC	2	\$726,582.43	0.26%	0\$	0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0\$	0.00	NA	. 0
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0\$	0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0\$	0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0\$	0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0\$	0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0 \$	0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0\$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0\$	0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0 \$	0.00	NA	0
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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,195,212.97	0.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,142.32	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,016,684.79	0.37%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,457.11	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$279,631.28	0.1%	0	\$0.00	NA	-
VECTRA BANK COLORADO NA	1	\$377,005.45	0.14%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$219,419.49	0.08%	0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$287,620.75	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$284,028.14		_	\$0.00	NA	_
VIP MORTGAGE INC	1	\$228,946.11	0.08%	0	\$0.00	NA	0
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,473.26	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$703,009.41	0.25%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,501.60	0.13%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$621,457.46	0.22%	0	\$0.00	NA	. 0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$845,650.34	0.31%	0	\$0.00	NA	. 0
WHIDBEY ISLAND BANK	2	\$537,287.49	0.19%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,861.58	0.1%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,425.49	0.15%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,000,068.47	0.36%	0	\$0.00	NA	. 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,217.30	0.1%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,528.54	0.13%				
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,097.95	0.25%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$1,245,226.13	0.45%	0	\$0.00	NA	0
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	WISCONSIN MORTGAGE CORPORATION	1	\$235,674.85	0.09%	0 \$0.0	00 NA	A 0
	WR STARKEY MORTGAGE, L.L.P	1	\$254,664.20	0.09%	0 \$0.0	00 NA	A 0
	WR STARKEY MORTGAGE, LLP	1	\$264,651.03		0 \$0.0	_	A 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33		0 \$0.0		A 0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,951.07	0.14%			A 0
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0 \$0.0	00 NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0 \$0.0	00 NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0 \$0.0	00 NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0 \$0.0	00 NA	A 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$4,985,397.47	1.86%	0 \$0.0	00 NA	A 0
Total		855	\$276,879,876.04	100%	0 \$0.0	0	0
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	0 \$0.0	00 NA	A 0
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0 \$0.0	00 NA	A 0
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0 \$0.0		A 0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0 \$0.0	00 NA	A 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0 \$0.0	00 NA	A 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0 \$0.0	00 NA	A 0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0 \$0.0	00 NA	A 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0 \$0.0	00 NA	A 0
	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0 \$0.0	0 NA	A 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0 \$0.0	00 NA	A 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0 \$0.0	00 NA	A 0
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0 \$0.0	00 NA	A 0
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0 \$0.0	00 NA	A 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0 \$0.0	00 NA	A 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,042.39	0.13%	0 \$0.0	00 NA	A 0
	AMERICAN FINANCING	1	\$214,882.43	0.08%	0 \$0.0	00 NA	A 0

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1	\$325,180.88	0.12%	0 \$0.00	NA	0
1	\$285,656.36	0.11%	0 \$0.00	NA	0
1	\$228,512.14	0.08%	0 \$0.00	NA	0
2	\$432,389.36	0.16%	0 \$0.00	NA	0
1	\$251,682.95	0.09%	0 \$0.00	NA	0
1	\$228,921.37	0.08%	0 \$0.00	NA	0
5	\$1,324,482.54	0.49%	0 \$0.00	NA	O
1	\$269,494.76	0.1%	0 \$0.00	NA	0
1	\$198,300.20	0.07%	0 \$0.00	NA	0
1	\$222,000.00	0.08%	0 \$0.00	NA	0
14	\$3,708,919.88	1.36%	0 \$0.00	NA	0
1	\$353,667.48				
1	\$312,709.60				
3	\$635,309.81	0.23%	0 \$0.00	NA	0
1	\$204,742.08	0.08%	0 \$0.00	NA	0
1	\$239,618.14	0.09%	0\$0.00	NA	0
1	\$287,487.85				
1	\$248,586.85	0.09%	0 \$0.00	NA	0
1	\$208,237.12	0.08%	0\$0.00	NA	0
3	\$710,345.89	0.26%	0 \$0.00		
. 2	\$591,770.11	0.22%	0 \$0.00	NA	0
1	\$415,464.51	0.15%	0 \$0.00	NA	0
3	\$802,181.46	0.29%	0\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$285,656.36 1 \$228,512.14 2 \$432,389.36 1 \$251,682.95 1 \$228,921.37 5 \$1,324,482.54 1 \$269,494.76 1 \$198,300.20 1 \$222,000.00 14 \$3,708,919.88 1 \$353,667.48 1 \$312,709.60 3 \$635,309.81 1 \$204,742.08 1 \$239,618.14 1 \$287,487.85 1 \$248,586.85 1 \$248,586.85 1 \$248,586.85 1 \$248,586.85 2 \$591,770.11 1 \$415,464.51	1 \$325,180.88 0.12% 1 \$285,656.36 0.11% 1 \$228,512.14 0.08% 2 \$432,389.36 0.16% 1 \$251,682.95 0.09% 1 \$228,921.37 0.08% 5 \$1,324,482.54 0.49% 1 \$269,494.76 0.1% 1 \$198,300.20 0.07% 1 \$222,000.00 0.08% 14 \$3,708,919.88 1.36% 1 \$312,709.60 0.11% 3 \$635,309.81 0.23% 1 \$204,742.08 0.08% 1 \$239,618.14 0.09% 1 \$248,586.85 0.09% 1 \$248,586.85 0.09% 1 \$208,237.12 0.08% 2 \$591,770.11 0.22% 1 \$415,464.51 0.15%	1 \$325,180.88 0.12% 0 \$0.00 1 \$285,656.36 0.11% 0 \$0.00 1 \$228,512.14 0.08% 0 \$0.00 2 \$432,389.36 0.16% 0 \$0.00 1 \$251,682.95 0.09% 0 \$0.00 1 \$228,921.37 0.08% 0 \$0.00 1 \$269,494.76 0.1% 0 \$0.00 1 \$198,300.20 0.07% 0 \$0.00 1 \$222,000.00 0.08% 0 \$0.00 1 \$3,708,919.88 1.36% 0 \$0.00 1 \$312,709.60 0.11% 0 \$0.00 3 \$635,309.81 0.23% 0 \$0.00 1 \$239,618.14 0.09% 0 \$0.00 1 \$248,586.85 0.09% 0 \$0.00 1 \$248,586.85 0.09% 0 \$0.00 2 \$591,770.11 0.22% 0 \$0.00 1 \$415,464.51 0.15% 0 \$0.00	1 \$285,656.36

1	\$251,236.69	0.09% 0 \$0.00	NA 0
2.	\$503.366.02	0.19% 0 \$0.00	NA 0
5	\$1,291,659.84	0.47% 0 \$0.00	NA 0
1	\$256,804.90	0.09% 0 \$0.00	NA 0
1	\$303,617.52	0.11% 0 \$0.00	NA 0
3	\$1,350,241.62	0.5% 0 \$0.00	NA 0
1	\$198,966.13	0.07% 0 \$0.00	NA 0
1	\$395,556.26	0.15% 0 \$0.00	NA 0
1	\$270,051.94	0.1% 0 \$0.00	NA 0
1	\$354,543.03	0.13% 0 \$0.00	NA 0
1	\$368,435.87	0.14% 0 \$0.00	NA 0
3	\$815,772.34	0.3% 0 \$0.00	NA 0
1	\$199,748.38	0.07% 0 \$0.00	NA 0
1	\$312,156.77	0.11% 0 \$0.00	NA 0
6	\$1,215,954.91	0.45% 0 \$0.00	NA 0
3	\$1,039,707.59	0.38% 0 \$0.00	NA 0
1	\$215,650.00	0.08% 0 \$0.00	NA 0
1	\$396,988.33	0.15% 0 \$0.00	NA 0
1	\$403,242.03	0.15% 0 \$0.00	NA 0
1	\$365,029.52	0.13% 0 \$0.00	NA 0
1	\$217,462.83	0.08% 0 \$0.00	NA 0
3	\$743,516.36	0.27% 0 \$0.00	NA 0
1	\$91,666.97	0.03% 0 \$0.00	NA 0
1	\$185,361.09	0.07% 0 \$0.00	NA 0
1	\$310,999.16	0.11% 0 \$0.00	NA 0
1	\$248,743.78	0.09% 0 \$0.00	NA 0
3	\$893,411.70	0.33% 0 \$0.00	NA 0
2	\$890,132.26	0.33% 0 \$0.00	NA 0
1	\$225,150.00	0.08% 0 \$0.00	NA 0
	1 1 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	2 \$503,366.02 5 \$1,291,659.84 1 \$256,804.90 1 \$303,617.52 3 \$1,350,241.62 1 \$198,966.13 1 \$395,556.26 1 \$270,051.94 1 \$354,543.03 1 \$368,435.87 3 \$815,772.34 1 \$199,748.38 1 \$312,156.77 6 \$1,215,954.91 3 \$1,039,707.59 1 \$215,650.00 1 \$396,988.33 1 \$403,242.03 1 \$365,029.52 1 \$217,462.83 3 \$743,516.36 1 \$91,666.97 1 \$185,361.09 1 \$310,999.16 1 \$248,743.78 3 \$893,411.70 2 \$890,132.26	2 \$503,366.02 0.19% 0 \$0.00 5 \$1,291,659.84 0.47% 0 \$0.00 1 \$256,804.90 0.09% 0 \$0.00 1 \$303,617.52 0.11% 0 \$0.00 3 \$1,350,241.62 0.5% 0 \$0.00 1 \$395,556.26 0.15% 0 \$0.00 1 \$370,051.94 0.1% 0 \$0.00 1 \$368,435.87 0.14% 0 \$0.00 1 \$312,156.77 0.11% 0 \$0.00 1 \$312,156.77 0.11% 0 \$0.00 1 \$312,156.77 0.11% 0 \$0.00 1 \$312,554.91 0.45% 0 \$0.00 1 \$312,556.00 0.08% 0 \$0.00 1 \$316,039,707.59 0.38% 0 \$0.00 1 \$396,988.33 0.15% 0 \$0.00 1 \$365,029.52 0.13% 0 \$0.00 1 \$317,462.83 0.08% 0 \$0.00 1 \$310,999.16 0.11% 0 \$0.00 1 \$310,999.16 0.11% 0 \$0.00 1 \$310,999.16 0.11% 0 \$0.00 1 \$248,743.78 0.09% 0 \$0.00 1 \$349,411.70 0.33% 0 \$0.00 2 \$890,132.26 0.33% 0 \$0.00

TD 6	\$1,416,596.68	0.52% 0	\$0.00	NA	0
TD., L.P 1	\$294,776.06	0.11% 0	\$0.00	NA	0
RTGAGE 2	\$538,351.13	0.2% 0	\$0.00	NA	0
JP, A	\$374,538.51	0.14% 0	\$0.00	NA	0
2 3	\$717,726.49	0.26% 0	\$0.00	NA	0
C., A 4			\$0.00	NA	
1	\$199,484.11	0.07% 0	\$0.00	NA	0
	\$227,727.93			NA	
1	\$246,277.49				T - T
3	\$966,475.35	0.36% 0	\$0.00	NA	0
EXAS 1	\$340,000.00	0.12% 0	\$0.00	NA	0
	\$304,716.14	0.11% 0	\$0.00	NA	0
TEXAS 5	\$1,279,459.98	0.47% 0	\$0.00	NA	0
RTGAGE 12	\$3,403,005.92	1.25% 0	\$0.00	NA	0
NK 1	\$311,207.97	0.11% 0	\$0.00	NA	_
1	\$292,662.80	0.11% 0	\$0.00	NA	0
TED 4	\$1,241,539.83	0.46% 0	\$0.00	NA	0
1	\$182,400.00	0.07% 0	\$0.00	NA	0
GE 1	\$237,101.19	0.09% 0	\$0.00	NA	0
GE 1	\$329,235.25	0.12% 0	\$0.00	NA	0
	\$229,211.26	0.08% 0	\$0.00	NA	0
RUST 1	\$239,997.67	0.09% 0	\$0.00	NA	0
	\$255,692.41	0.09% 0	\$0.00	NA	0
4	\$1,094,991.10	0.4%	\$0.00	NA	0
TION 5	\$1,229,291.81	0.45%	\$0.00	NA	0
DIANA 1	\$292,123.48	0.11% 0	\$0.00	NA	0
DIANA, NK	\$275,500.00	0.1% 0	\$0.00	NA	0
	TD., L.P 1 RTGAGE 2 JP, A 1 3 C., A 4 1 C, LLC, A 1 TED 1 TEXAS 5 RTGAGE 12 NK 1 TED 4 GE 1 GE 1	TD., L.P 1 \$294,776.06 RTGAGE 2 \$538,351.13 JP, A 1 \$374,538.51 3 \$717,726.49 2., A 4 \$906,275.63 1 \$199,484.11 T, LLC, A 1 \$227,727.93 1 \$246,277.49 3 \$966,475.35 EXAS 1 \$340,000.00 TED 1 \$304,716.14 TEXAS 5 \$1,279,459.98 RTGAGE 12 \$3,403,005.92 NK 1 \$311,207.97 1 \$292,662.80 TED 4 \$1,241,539.83 TED 4 \$1,241,539.83 TED 4 \$1,241,539.83 GE 1 \$237,101.19 GE 1 \$237,101.19 GE 1 \$229,211.26 RUST 1 \$239,997.67 T, LLC, A 1 \$255,692.41 Y 4 \$1,094,991.10 TION 5 \$1,229,291.81 TION 5 \$1,229,291.81 TION 5 \$1,229,291.81 TION 5 \$1,229,291.81	TD., LP	TD., L.P	TD., L.P

1	\$182,360.27	0.07% 0 \$0.00	NA 0
1	\$233,410.01	0.09% 0 \$0.00	NA 0
1	\$247,687.98	0.09% 0 \$0.00	NA 0
1	\$212,500.00	0.08% 0 \$0.00	NA 0
2	\$711,831.60	0.26% 0 \$0.00	NA 0
1	\$323,255.09	0.12% 0 \$0.00	NA 0
1	\$240,224.14	0.09% 0 \$0.00	NA 0
1	\$415,948.63	0.15% 0 \$0.00	NA 0
5	\$1,259,867.91	0.46% 0 \$0.00	NA 0
4	\$936,714.01	0.34% 0 \$0.00	NA 0
5	\$1,257,336.70	0.46% 0 \$0.00	NA 0
2	\$611,705.29	0.22% 0 \$0.00	NA 0
1	\$217,500.00	0.08% 0 \$0.00	NA 0
1	\$233,956.00	0.09% 0 \$0.00	NA 0
4	\$1,432,967.02	0.53% 0 \$0.00	NA 0
1	\$315,000.00	0.12% 0 \$0.00	NA 0
7	\$1,608,087.09	0.59% 0 \$0.00	NA 0
2	\$1,008,699.90	0.37% 0 \$0.00	NA 0
1	\$193,600.00	0.07% 0 \$0.00	NA 0
2	\$565,442.03	0.21% 0 \$0.00	NA 0
1	\$296,453.55	0.11% 0 \$0.00	NA 0
1	\$237,106.31	0.09% 0 \$0.00	NA 0
2	\$633,482.99	0.23% 0 \$0.00	NA 0
4	\$840,344.36	0.31% 0 \$0.00	NA 0
1	\$415,589.47	0.15% 0 \$0.00	NA 0
1	\$195,306.33	0.07% 0 \$0.00	NA 0
1	\$121,548.15	0.04% 0 \$0.00	NA 0
	1 1 1 5 4 5 2 1 1 4 1 7 2 1 1 2	1 \$233,410.01 1 \$247,687.98 1 \$212,500.00 2 \$711,831.60 1 \$323,255.09 1 \$240,224.14 1 \$415,948.63 5 \$1,259,867.91 4 \$936,714.01 5 \$1,257,336.70 2 \$611,705.29 1 \$217,500.00 1 \$233,956.00 4 \$1,432,967.02 1 \$315,000.00 7 \$1,608,087.09 2 \$1,008,699.90 1 \$193,600.00 2 \$565,442.03 1 \$296,453.55 1 \$237,106.31 2 \$633,482.99 4 \$840,344.36 1 \$415,589.47 1 \$195,306.33	1 \$233,410.01 0.09% 0 \$0.00 1 \$247,687.98 0.09% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 2 \$711,831.60 0.26% 0 \$0.00 1 \$323,255.09 0.12% 0 \$0.00 1 \$240,224.14 0.09% 0 \$0.00 2 \$1,259,867.91 0.46% 0 \$0.00 3 \$1,259,867.91 0.46% 0 \$0.00 4 \$936,714.01 0.34% 0 \$0.00 5 \$1,257,336.70 0.46% 0 \$0.00 2 \$611,705.29 0.22% 0 \$0.00 1 \$233,956.00 0.09% 0 \$0.00 4 \$1,432,967.02 0.53% 0 \$0.00 2 \$1,608,087.09 0.59% 0 \$0.00 2 \$1,008,699.90 0.37% 0 \$0.00 2 \$1,008,699.90 0.37% 0 \$0.00 1 \$237,106.31 0.09% 0 \$0.00 2 \$633,482.99 0.23% 0 \$0.00 4 \$840,344.36 0.31% 0 \$0.00 1 \$237,106.31 0.09% 0 \$0.00 2 \$633,482.99 0.23% 0 \$0.00 1 \$415,589.47 0.15% 0 \$0.00 </td

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

	GAGE COMPANY, INC	1	\$202,738.70	0.07%	0 \$0.00	NA NA	0
LEGACY MORT LIABILITY COR	GAGE, LLC, LIMITED PORATION	1	\$292,140.35	0.11%	0 \$0.00	NA	0
LENDING PART HOME TEAM M	NERS, LLC (THE) DBA ORTGAGE	1	\$195,605.00	0.07%	0 \$0.00	NA	0
CORPORATION	CIAL MORTGAGE , A CALIFORNIA DBA WESLEND RP	1	\$222,700.00	0.08%	0 \$0.00) NA	0
	TGAGE COMPANY	1	\$234,604.46	0.09%	0 \$0.00	NA	0
LOAN SIMPLE,	INC	1	\$299,623.88	0.11%	0 \$0.00		
LRS FINANCIAI	L NETWORK, INC	1	\$256,000.00	0.09%	0 \$0.00		-
LRS FINANCIAL HNB MORTGAC	L NETWORK, INC., DBA GE	1	\$328,000.00	0.12%	0 \$0.00	NA	0
LUXURY MORT	GAGE CORP	1	\$220,522.20	0.08%	0 \$0.00	NA	0
LYNX MORTGA	GE BANK LLC	3	\$694,859.13	0.26%	0 \$0.00	NA NA	0
MAIN BANK DE MORTGAGE	SA AMERIPLEX	1	\$289,385.46	0.11%	0 \$0.00		
MCLEAN MORT A VIRGINIA CO	GAGE CORPORATION, RPORATION	2	\$396,176.80	0.15%	0 \$0.00	NA	0
MCS MORTGAG	SE BANKERS, INC	1	\$193,262.07	0.07%	0 \$0.00	NA	0
MCS MORTGAC CORPORATION	GE BANKERS, INC., A	1	\$612,000.00	0.22%	0 \$0.00	NA	0
MEGASTAR FIN	IANCIAL CORP	1	\$223,485.00	0.08%	0 \$0.00	NA	0
MEGASTAR FIN COLORADO CO	IANCIAL CORP A RPORATION	1	\$314,095.17	0.12%	0 \$0.00	NA	0
MEGASTAR FIN COLORADO CO	IANCIAL CORP., A RPORATION	2	\$778,442.09	0.29%	0 \$0.00	NA	0
LLC D/B/A/ FIRS	IDENTIAL CAPITAL, ST MERIDIAN LIMITED LIABILITY	1	\$254,541.74	0.09%	0 \$0.00) NA	0
MERRIMACK M INC	ORTGAGE COMPANY,	1	\$231,701.37	0.09%	0 \$0.00	NA	0
MERRIMACK M INC., A MASSAC CORPORATION	ORTGAGE COMPANY, CHUSETTS	1	\$235,496.47	0.09%	0 \$0.00) NA	0
MIDWEST EQUI	TY MORTGAGE, LLC, MITED LIABILITY	1	\$177,524.64	0.07%	0 \$0.00) NA	0
	ME MORTGAGE, LLC	1	\$247,181.41	0.09%	0 \$0.00	NA	0
MORTGAGE 1 II	·	1	\$333,661.68		0 \$0.00	1	
MORTGAGE 1 II	NCORPORATED	1	\$293,757.49	0.11%	0 \$0.00		_
MORTGAGE 1 II ANN ARBOR MO	NCORPORATED DBA ORTGAGE	1	\$233,615.70		0 \$0.00		
MORTGAGE AM	MERICA, INC	4	\$916,838.24	0.34%	0 \$0.00	NA	0
i	SOCIATES INC., A	1	\$584,280.69		0 \$0.00		
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MORTGAGE CAPITAL ASSOCIATES, INC	2	\$459,415.21		0 \$0.00		ш
MORTGAGE CAPITAL PARTNERS, INC	1	\$324,720.00		0 \$0.00	1	
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0 \$0.00	•	-
MORTGAGE MASTER, INC	12	\$3,376,590.35		0 \$0.00	1	0
MORTGAGE NETWORK INC	3	\$832,451.34	0.31%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$322,103.46	0.12%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43		0 \$0.00	i e	0
MOVEMENT MORTGAGE LLC	1	\$286,561.01		0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,207,714.39	0.81%	0 \$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0 \$0.00		
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68		0 \$0.00		_
NETWORK FUNDING, L.P	1	\$193,065.62	0.07%	0 \$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69		0 \$0.00	NA	
NEWBRIDGE BANK	1	\$241,895.28		0 \$0.00		
NJ LENDERS CORP	2	\$508,086.89	0.19%	0 \$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0 \$0.00		
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$215,728.24	0.08%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0 \$0.00	NA	0
NTFN, INC	2	\$495,169.09	0.18%	0 \$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65		0 \$0.00		
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0 \$0.00	NA	0
ON Q FINANCIAL, INC	1	\$271,577.89	0.1%	0 \$0.00	NA	0
OPES ADVISORS, INC	2	\$737,942.71		0 \$0.00	1	

PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0 \$0.00	NA NA	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0 \$0.00) NA	0
PATRIOT BANK MORTGAGE, INC	1	\$175,802.78	0.06%	0 \$0.00	NA.	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0 \$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0 \$0.00) NA	0
PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0 \$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88		0 \$0.00		0
PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0 \$0.00	1	
PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0 \$0.00	NA.	0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$388,994.03	0.14%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$330,021.02	0.12%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$909,472.65	0.33%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0 \$0.00) NA	0
POLI MORTGAGE GROUP, INC	2	\$656,161.28		0 \$0.00		0
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0 \$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0 \$0.00) NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$333,979.28	0.12%	0 \$0.00	NA NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0 \$0.00		
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0 \$0.00) NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	3	\$679,621.50	0.25%	0 \$0.00) NA	0

COMPANY					
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07% 0 \$0.00	NA () 5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07% 0 \$0.00	NA) 5
REPUBLIC STATE MORTGAGE CO	3	\$831,898.11	0.31% 0 \$0.00	NA (9
RESIDENTIAL HOME FUNDING CORP	1	\$188,762.21	0.07% 0 \$0.00	NA (9
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15% 0 \$0.00	NA) 5
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08% 0 \$0.00	NA (9
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1% 0 \$0.00	NA	Э.
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08% 0 \$0.00	NA) S
RPM MORTGAGE INC	4	\$1,427,251.54	0.52% 0 \$0.00	NA (9
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA) 5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15% 0 \$0.00	NA) 5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,714,290.44	1% 0 \$0.00	NA	4
RUOFF MORTGAGE COMPANY, INC	1	\$193,705.79	0.07% 0 \$0.00	NA () (
RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	\$206,739.56	0.08% 0 \$0.00	NA) 5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,249.00	0.07% 0 \$0.00	NA	Э:
SAN DIEGO FUNDING	1	\$416,374.81	0.15% 0 \$0.00	NA (_
SENTE MORTGAGE, INC	5	\$1,391,263.22	0.51% 0 \$0.00	NA () (
SILVERTON MORTGAGE SPECIALISTS INC	1	\$177,081.99	0.07% 0 \$0.00	NA	Э:
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$220,122.71	0.08% 0 \$0.00	NA	
SIRVA MORTGAGE, INC	3	\$919,665.73	0.34% 0 \$0.00	NA ()
SOUND MORTGAGE INC, A CORPORATION	1	\$227,862.55	0.08% 0 \$0.00	NA	4
STERLING NATIONAL BANK	8	\$3,338,762.63	1.23% 0 \$0.00	NA)
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$303,608.69	0.11% 0 \$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$233,455.91	0.09% 0 \$0.00	NA)
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$340,091.66	0.13% 0 \$0.00	NA)
SUMMIT MORTGAGE CORPORATION	3	\$752,204.05	0.28% 0 \$0.00	NA ()
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$443,441.38	0.16% 0 \$0.00	NA)
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,293.96	0.06% 0 \$0.00	NA)

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THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$191,758.44	0.07%	0 \$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$212,532.26	0.08%	0 \$0.00	NA	0.5
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$254,679.17	0.09%	0 \$0.00		
THE LENDING PARTNERS LLC	1	\$265,665.34	0.1%	0 \$0.00	NA	0.5
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$346,313.74	0.13%	0 \$0.00	NA	05
THE LENDING PARTNERS, LLC	1	\$208,537.30	0.08%	0 \$0.00	NA	0.5
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,637,202.79		0 \$0.00		0.5
THE MORTGAGE COMPANY	1	\$287,257.13	0.11%	0 \$0.00	NA	0.5
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,948.63	0.15%	0 \$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,556.26	0.06%	0 \$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$232,457.17	0.09%	0 \$0.00	NA	0.5
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69		0 \$0.00		Ш
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0 \$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0 \$0.00	NA	05
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0 \$0.00	NA	0.5
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0 \$0.00		1 1
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0 \$0.00	NA	05
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0 \$0.00	NA	05
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0 \$0.00	NA	05
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0 \$0.00	NA	0

\$662,368.97

VANGUARD FUNDING LLC

	VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	2 90.00	INA	10
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0 \$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	00.02	N A	103
	VICTORIAN FINANCE ELC VIP MORTGAGE INC	1	\$194,410.67		0 \$0.00		A 0 3
	WATERSTONE MORTGAGE	1	\$174,410.07				Π
	CORPORATION	1	\$303,617.52	0.11%	0.00	NA	70
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$991,263.20	0.36%	0 \$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0 \$0.00	NA	0
	WESTERN SECURITY BANK DIVISION	1	\$198,611.37	0.07%	0.00	NA	
<u> </u>	OF GLACIER BANK	1		0.07%			┵
<u> </u>	WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	3 30.00	INA	A 0 3
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0 \$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$476,421.20	0.18%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%			-
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$522,585.16	0.22%			
Total		1,002	\$272,029,777.15	100%	0 \$0.00		0
			·		+		\prod
3138XD3R9	l l	'				1	+
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0 \$0.00	NA	7 0
3138XD3R9		1	\$260,921.31 \$371,531.97	0.1%			+
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A	1 1	•		0 \$0.00	NA	0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE	1 1 1 5	\$371,531.97	0.15%	0 \$0.00	NA NA	A 0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A	1	\$371,531.97 \$298,778.63	0.15%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 A 0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC, A	1	\$371,531.97 \$298,778.63 \$1,915,454.19	0.15% 0.12% 0.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA	1 5 1	\$371,531.97 \$298,778.63 \$1,915,454.19 \$403,491.71 \$1,453,278.72	0.15% 0.12% 0.76% 0.16% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 5 1	\$371,531.97 \$298,778.63 \$1,915,454.19 \$403,491.71 \$1,453,278.72 \$343,567.20	0.15% 0.12% 0.76% 0.16% 0.58% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALL HOME LENDING INC	1 5 1	\$371,531.97 \$298,778.63 \$1,915,454.19 \$403,491.71 \$1,453,278.72	0.15% 0.12% 0.76% 0.16% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0
3138XD3R9	AN ILLINOIS CORPORATION A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION ADVANCE MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 5 1	\$371,531.97 \$298,778.63 \$1,915,454.19 \$403,491.71 \$1,453,278.72 \$343,567.20	0.15% 0.12% 0.76% 0.16% 0.58% 0.14%	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 \ 0

AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15% 0 \$0.00	NA	. 0
AMERICAN EQUITY MORTGAGE, INC	2	\$410,903.71	0.16% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	4	\$1,548,696.62	0.62% 0 \$0.00	NA	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16% 0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION	3	\$853,416.97	0.34% 0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$480,146.45	0.19% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$392,625.40	0.16% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$197,357.03	0.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$385,426.25	0.15% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$373,040.75	0.15% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,214,990.23	0.48% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$379,861.66	0.15% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,286,069.20	0.51% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,419,082.09	0.96% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$279,294.05	0.11% 0 \$0.00	NA	0
AMERICANWEST BANK	1	\$251,364.65	0.1% 0 \$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$236,701.82	0.09% 0 \$0.00	NA	0
	1	\$379,532.76	0.15% 0 \$0.00	NA	$\overline{}$

AMERICASH, A CALIFORNIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$404,427.11	0.16%	0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,553.66	0.17%	0 \$0.00	NA	05
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$601,448.28	0.24%	0 \$0.00	NA	0 5
ASSURANCE FINANCIAL GROUP, LLC	1	\$263,587.95	0.1%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,585,668.48	0.63%	0 \$0.00	NA	05
ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	\$341,157.27	0.14%	0 \$0.00		Ш
ATLANTIC HOME LOANS, INC	1	\$415,948.63	0.17%	0 \$0.00	NA	0.5
AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0 \$0.00	NA	0.5
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,589,548.50	0.63%	0 \$0.00	NA	0 5
AUGUSTA FINANCIAL, INC	3	\$1,016,748.29	0.4%	0 \$0.00	NA	0.5
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$299,631.13	0.12%	0 \$0.00	NA	0 5
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,788,781.29	0.71%	0 \$0.00	NA	05
AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0 \$0.00	NA	0 5
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$912,504.51	0.36%	0 \$0.00	NA	0 5
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$462,098.61	0.18%	0 \$0.00	NA	0 5
BANK OF ENGLAND, A CORPORATION	2	\$694,544.24	0.28%	0 \$0.00	NA	0 5
BANKSOUTH MORTGAGE COMPANY LLC	1	\$237,083.13	0.09%	0 \$0.00	NA	0 5
BARRINGTON BANK & TRUST COMPANY N.A	2	\$490,081.62	0.19%	0 \$0.00	NA	0 5
BAY BANK, FSB	1	\$215,648.34	0.09%	0 \$0.00	NA	0.5
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0 \$0.00	NA	0 5
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0 \$0.00	NA	0 5
BLUFI LENDING CORPORATION, A CALIFRONIA CORPORATION	1	\$478,222.19	0.19%	0 \$0.00	NA	0 5
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$629,686.43	0.25%	0 \$0.00	NA	0 5
BREMER BANK, NATIONAL ASSOCIATION	1	\$230,123.16	0.09%	0 \$0.00	NA	0 5
BROADVIEW MORTGAGE CORPORATION	8	\$2,450,075.86	0.97%	0 \$0.00	NA	0 5
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$519,070.36	0.21%	0 \$0.00	NA	0 5

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

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0 \$0.00	NA	.05
DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0 \$0.00	NA	0.5
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$389,009.95	0.15%	0 \$0.00	NA	.0\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$316,601.17	0.13%	0 \$0.00	NA	.05
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$226,942.40	0.09%	0 \$0.00	NA	.0\$
DISCOVER HOME LOANS, INC	3	\$863,156.44	0.34%	0 \$0.00	NA	09
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$493,432.42		0 \$0.00	NA	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$299,259.22	0.12%	0 \$0.00	NA	0 \$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,649,603.83	0.66%	0 \$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$338,074.12	0.13%	0 \$0.00	NA	. O \$
E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0 \$0.00	NA	0 9
EAGLEBANK	1	\$265,344.53		0 \$0.00	NA	
EAST BOSTON SAVINGS BANK	1	\$339,572.23		0 \$0.00	NA	
EASTLAND FINANCIAL CORPORATION	1	\$577,948.44		0 \$0.00	NA	
EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0 \$0.00	NA	09
ENVOY MORTGAGE LTD	11	\$3,325,967.51		0 \$0.00	NA	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	\$413,668.89		0 \$0.00	NA	П
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0 \$0.00	NA	.0\$
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$379,041.92	0.15%	0 \$0.00	NA	0 \$
F&M BANK	1	\$195,764.50	0.08%	0 \$0.00	NA	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,516,775.38	1.4%	0 \$0.00	NA	0.5
FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0 \$0.00	NA	.05
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$239,698.05	0.1%	0 \$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,538.91	0.15%	0 \$0.00	NA	.05
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$277,158.79	0.11%	0 \$0.00	NA	.05
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,359.32	0.1%	0 \$0.00	NA	.05
FIRST HERITAGE MORTGAGE LLC, A	1	\$204,747.93	0.08%	0 \$0.00	NA	0.5

LIMITED LIABILITY COMPANY					
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,420.11	0.09% 0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26% 0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,120,317.87	0.45% 0 \$0.0	0 NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1% 0 \$0.0	0 NA	0
FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12% 0 \$0.0	0 NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09% 0 \$0.0	0 NA	0
FIRST OPTION MORTGAGE, LLC	2	\$375,821.12	0.15% 0 \$0.0	0 NA	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14% 0 \$0.0		
FIRSTRUST MORTGAGE INC	1	\$388,333.44	0.15% 0 \$0.0	0 NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08% 0 \$0.0	0 NA	0
FISHER FINANCIAL GROUP, INC	1	\$267,677.99	0.11% 0 \$0.0	0 NA	0
FM LENDING SERVICES LLC	1	\$415,948.63	0.17% 0 \$0.0	0 NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44% 0 \$0.0	0 NA	0
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21% 0 \$0.0	0 NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15% 0 \$0.0	0 NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08% 0 \$0.0	0 NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09% 0 \$0.0	0 NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15% 0 \$0.0	0 NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12% 0 \$0.0	0 NA	0
GREENPATH LENDING, LLC	2	\$623,242.17	0.25% 0 \$0.0	0 NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15% 0 \$0.0	0 NA	0
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08% 0 \$0.0	0 NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41% 0 \$0.0	0 NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11% 0 \$0.0	0 NA	0
GUARANTEED RATE INC	4	\$1,281,851.76	0.51% 0 \$0.0	0 NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18% 0 \$0.0	0 NA	0

GUARANTEED RATE, INC	3	\$824,162.09	0.33% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A	1	\$181,541.13	0.07% 0 \$0.00	NA 0
DELAWARE CORPORATION	1	\$181,341.13	0.07% 0 \$0.00	NAU
GUARANTEED RATE, INC., A	15	\$4,555,748.68	1.81% 0 \$0.00	NA 0
DELAWARE CORPORATION	13	\$4,333,746.06	1.81% 0 \$0.00	NAU
GULF COAST BANK AND TRUST	1	\$299,042.83	0.12% 0 \$0.00	NIA
COMPANY	1	\$299,042.83	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC				
AN INDIANA LIMITED LIABILITY	1	\$347,562.17	0.14% 0 \$0.00	NA 0
COMPANY				
HALLMARK HOME MORTGAGE, LLC,				
AN INDIANA LIMITED LIABILITY	2	\$710,010.45	0.28% 0 \$0.00	NA 0
COMPANY				
HOME FUNDING CORP	2	\$454,902.55	0.18% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE	5	\$1,680,963.59	0.67% 0 \$0.00	NA 0
CORPORATION		Ψ1,000,703.37	0.07 // 0 40.00	11/10
HOMEOWNERS FINANCIAL GROUP	4	\$919,838.14	0.37% 0 \$0.00	NA 0
USA, LLC		Ψ/1/,030.14	0.37 70 0 \$0.00	IVAU
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, A LIMITED LIABILITY	6	\$1,748,029.88	0.69% 0 \$0.00	NA 0
COMPANY				
HURON VALLEY FINANCIAL, INC	2	\$591,006.16	0.23% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A	3	\$826,646.45	0.33% 0 \$0.00	NA 0
CORPORATION	3	ψ020,040.43	0.55 % 0 \$0.00	IVAU
IAPPROVE LENDING, A CALIFORNIA	1	\$269,334.69	0.11% 0 \$0.00	NA 0
CORPORATION	1	·		IVAU
IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13% 0 \$0.00	NA 0
IDEAL HOME LOANS LLC, A				
COLORADO LIMITED LIABILITY	1	\$180,054.57	0.07% 0 \$0.00	NA 0
COMPANY				
INLANTA MORTGAGE, INC	3	\$643,851.26	0.26% 0 \$0.00	NA 0
INTEGRA MORTGAGE CORP., A	1	\$287,363.00	0.11% 0 \$0.00	NA 0
CORPORATION	1	φ287,303.00	0.11 // 0 \$0.00	IVAU
INTEGRITY HOME MORTGAGE	1	\$319,597.39	0.13% 0 \$0.00	NA 0
CORPORATION	1	φ319,391.39	0.13 // 0 \$0.00	IVAU
INTERLINC MORTGAGE SERVICES	1	\$183,536.09	0.07% 0 \$0.00	NA 0
LLC	1	Ψ105,550.07	0.07 /6 0 \$0.00	IVAU
JAC FINANCIAL INC., DBA PLAZA	3	\$1,295,952.47	0.52% 0 \$0.00	NA 0
LOANS, A CORPORATION	3	Ψ1,2/3,/32.47		11/10
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A	1	\$569,881.45	0.23% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ505,001.45	0.23 /0 0 \$0.00	INAU
JMJ FINANCIAL GROUP, A	1	\$351,152.35	0.14% 0 \$0.00	NA 0
CALIFORNIA CORPORATION	1	φυυ1,1υ2.30	0.14 /0 0 \$0.00	NAU
JPMORGAN CHASE BANK, N.A	4	\$1,133,562.01	0.45% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES INC	4	\$1,410,724.16	0.56% 0 \$0.00	NA 0
	1	\$200,515.97	0.08% 0 \$0.00	NA 0
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KEY MORTGAGE SERVICES INC, A CORPORATION					
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$566,966.93	0.23% 0 \$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC	1	\$395,501.78	0.16% 0 \$0.00	NA	0 \$
KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$344,575.79	0.14% 0 \$0.00	NA	0 \$
LEADER BANK, N.A., A CORPORATION	1	\$309,717.16	0.12% 0 \$0.00	NA	0 \$
LENDING PARTNERS, LLC (THE)	1	\$274,661.87	0.11% 0 \$0.00	NA	0 5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$251,364.64	0.1% 0 \$0.00	NA	
LOAN SIMPLE, INC	1	\$337,693.76	0.13% 0 \$0.00	NA	0 5
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,475.35	0.17% 0 \$0.00	NA	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,246,313.05	0.5% 0 \$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$277,258.67	0.11% 0 \$0.00	NA	0 5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,084,803.34	0.43% 0 \$0.00	NA	08
MCLEAN MORTGAGE CORPORATION	2	\$618,874.73	0.25% 0 \$0.00	NA	0 5
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$982,017.82	0.39% 0 \$0.00	NA	0 5
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$251,364.65	0.1% 0 \$0.00	NA	0 5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$812,975.87	0.32% 0 \$0.00	NA	0.5
MERRIMACK MORTGAGE COMPANY, INC	1	\$215,455.40	0.09% 0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$189,520.96	0.08% 0 \$0.00	NA	O
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,288.65	0.11% 0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,901.51	0.08% 0 \$0.00	NA	О
MLD MORTGAGE INC	1	\$359,557.35	0.14% 0 \$0.00	NA	0
MONARCH BANK	1	\$252,122.72	0.1% 0 \$0.00	NA	
MORTGAGE 1 INC	3	\$858,928.69	0.34% 0 \$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$383,328.09	0.15% 0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29% 0 \$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12% 0 \$0.00	NA	
MORTGAGE CAPITAL PARTNERS, INC	2	\$689,143.48	0.27% 0 \$0.00	NA	0

MORTGAGE FINANCIAL, INC	3	\$982,333.89	0.39%	0 \$0.00	NA	0
MORTGAGE FINANCIAL, INC., A	4	\$1,012,350.28	0.4%	0 \$0.00	NA	0
CORPORATION				1		
MORTGAGE INVESTORS GROUP	1	\$355,801.79		0 \$0.00		
MORTGAGE MASTER INC	1	\$332,160.41		0 \$0.00		_
MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,656,463.75	0.66%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$190,329.84	0.08%	0 \$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$559,625.10	0.22%	0 \$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	6	\$1,327,270.23	0.53%	0 \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$1,116,926.19	0.44%	0 \$0.00		
MSA MORTGAGE, LLC	2	\$557,173.47	0.22%	0 \$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0 \$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0 \$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3			0 \$0.00		
NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0 \$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAG CORPORATION, A MARYLAND CORPORATION	E 1	\$303,033.13	0.12%	0 \$0.00	NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0 \$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,628,885.56	0.65%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,673.18	0.11%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,263,400.38	1.3%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMEN' CORPORATION, AN ARIZONA CORPORATION	Γ 1	\$179,546.16	0.07%	0 \$0.00	NA	0
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0 \$0.00	NA	0
ON Q FINANCIAL INC	1	\$247,188.61		0 \$0.00		
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ON Q FINANCIAL, INC	17	\$5,780,844.28	2.3% 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$592,612.96	0.24% 0 \$0.00	NA 0
PACOR MORTGAGE CORP	5	\$1,506,052.66	0.6% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26% 0 \$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1% 0 \$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08% 0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$562,163.01	0.22% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15% 0 \$0.00	NA 0
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16% 0 \$0.00	NA 0
PERL MORTGAGE, INC	3	\$639,409.39	0.25% 0 \$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45% 0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$415,948.63	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$254,357.08	0.1% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,011,392.95	1.59% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1% 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2% 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17% 0 \$0.00	NA 0

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POLI MORTGAGE GROUP INC	1	\$176,344.43		0 \$0.00	NA	
POLI MORTGAGE GROUP, INC	3	\$587,011.64	0.23%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0 \$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0 \$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$379,606.20	0.15%	0 \$0.00	NA	0
PULASKI BANK	1	\$299,260.76	0.12%	0 \$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41		0 \$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$492,636.46	0.2%	0 \$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0 \$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0 \$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00		0 \$0.00	NA	
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0 \$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$837,779.45		0 \$0.00	NA	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$615,574.55	0.24%	0 \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0 \$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0 \$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0 \$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	\$352,130.14	0.14%	0 \$0.00	NA	0

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

1	\$183,536.09	0.07% 0 \$0.00	NA
1	\$335,586.86	0.13% 0 \$0.00	NA
1	\$324,600.38	0.13% 0 \$0.00	NA (
1	\$329,594.24	0.13% 0 \$0.00	NA
3	\$682,048.38	0.27% 0 \$0.00	NA
1	\$299,798.22	0.12% 0 \$0.00	
1	\$395,513.09		
1			NA (
			NA (
2	\$918,532.87	0.37% 0 \$0.00	NA (
6	\$1,862,328.04	0.74% 0 \$0.00	NA
1	\$287,273.88	0.11% 0 \$0.00	NA
1	\$213,116.31	0.08% 0 \$0.00	NA (
2	\$696,086.33	0.28% 0 \$0.00	NA (
5	\$1,713,799.79	0.68% 0 \$0.00	NA
2	\$693,746.48	0.28% 0 \$0.00	NA
1	\$329,185.32	0.13% 0 \$0.00	NA
2	\$580,269.01	0.23% 0 \$0.00	NA
1	\$211,733.28	0.08% 0 \$0.00	NA
1	\$254,701.40	0.1% 0 \$0.00	NA
2	\$675,621.52	0.27% 0 \$0.00	NA
1	\$310,159.28	0.12% 0 \$0.00	NA (
6	\$1,953,198.81	0.78% 0 \$0.00	NA
2	\$710,145.00	0.28% 0 \$0.00	NA
1	\$247,374.72	0.1% 0 \$0.00	NA
7	\$2,111,262.35	0.84% 0 \$0.00	
6	\$1,830,195.52	0.73% 0 \$0.00	NA (
	1 1 3 2 6 1 2 5 2 1 2 1 2 1 6 2 1 7	1 \$335,586.86 1 \$324,600.38 1 \$329,594.24 3 \$682,048.38 1 \$299,798.22 1 \$395,513.09 1 \$276,106.85 3 \$985,553.38 2 \$918,532.87 6 \$1,862,328.04 1 \$287,273.88 1 \$213,116.31 2 \$696,086.33 5 \$1,713,799.79 2 \$693,746.48 1 \$329,185.32 2 \$580,269.01 1 \$211,733.28 1 \$254,701.40 2 \$675,621.52 1 \$310,159.28 6 \$1,953,198.81 2 \$710,145.00 1 \$247,374.72 7 \$2,111,262.35	1 \$335,586.86 0.13% 0 \$0.00 1 \$324,600.38 0.13% 0 \$0.00 1 \$329,594.24 0.13% 0 \$0.00 3 \$682,048.38 0.27% 0 \$0.00 1 \$299,798.22 0.12% 0 \$0.00 1 \$299,798.22 0.16% 0 \$0.00 1 \$276,106.85 0.11% 0 \$0.00 2 \$918,532.87 0.37% 0 \$0.00 2 \$918,532.87 0.37% 0 \$0.00 1 \$287,273.88 0.11% 0 \$0.00 1 \$287,273.88 0.11% 0 \$0.00 2 \$696,086.33 0.28% 0 \$0.00 2 \$696,086.33 0.28% 0 \$0.00 2 \$693,746.48 0.28% 0 \$0.00 1 \$329,185.32 0.13% 0 \$0.00 2 \$580,269.01 0.23% 0 \$0.00 1 \$211,733.28 0.08% 0 \$0.00 1 \$254,701.40 0.1% 0 \$0.00 2 \$675,621.52 0.27% 0 \$0.00 2 \$675,621.52 0.27% 0 \$0.00 3 \$1,953,198.81 0.78% 0 \$0.00 2 \$710,145.00 0.28% 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,393.73	0.12% 0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,471,229.32	0.58% 0 \$0.00	NA	0
VANGUARD FUNDING LLC	1	\$198,250.26	0.08% 0 \$0.00	NA	-
VECTRA BANK COLORADO NA	2	\$633,399.00	0.25% 0 \$0.00	NA	1 1
VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11% 0 \$0.00	NA	
VERITAS FUNDING, LLC	1	\$235,703.08	0.09% 0 \$0.00	NA	
VIP MORTGAGE INC	5		0.51% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$543,390.63	0.22% 0 \$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTAGE GROUP, A CALIFORNIA CORPORATION	1	\$273,655.27	0.11% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$295,427.59	0.12% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	\$366,738.01	0.15% 0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,106,908.64	0.44% 0 \$0.00	NA	0
WALL FINANCIAL INC	1	\$215,455.40	0.09% 0 \$0.00	NA	0
WALLICK & VOLK INC	2	\$700,925.16	0.28% 0 \$0.00	NA	
WALLICK AND VOLK, INC	1	\$312,165.69	0.12% 0 \$0.00	NA	۰
WALLICK VOLK INC	1	¢405 151 01	0.16% 0 \$0.00	NA	
WATERSTONE MORTGAGE CORPORATION	3		0.29% 0 \$0.00	NA	Ī
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$656,173.39	0.26% 0 \$0.00	NA	ľ
WESTERN RELIANCE FUNDING GROUP, INC	2	\$776,394.18	0.31% 0 \$0.00	NA	ľ
WHOLESALE CAPITAL CORPORATION	7	\$2,401,060.80	0.95% 0 \$0.00	NA	ļ
WILLAMETTE VALLEY BANK	1	\$369,466.13	0.15% 0 \$0.00	NA	4
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$299,622.56	0.12% 0 \$0.00	NA	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$402,992.34	0.16% 0 \$0.00	NA	ļ
WINTRUST MORTGAGE	2	· · · · · · · · · · · · · · · · · · ·	0.25% 0 \$0.00	NA	t
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$195,342.46	0.08% 0 \$0.00	NA	

<u></u>	COMPANY N.A	<u> </u>					Ш
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	\$532,504.04	0.21%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$279,294.05	0.11%	0 \$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$742,935.37	0.3%	0 \$0.00	NA	05
	WR STARKEY MORTGAGE LLP	2	\$507,100.36	0.2%	0 \$0.00	NA	05
	WR STARKEY MORTGAGE, LLP	1	\$415,972.44	0.17%	0 \$0.00	NA	0.
	WYNDHAM CAPITAL MORTGAGE INC	1	\$194,109.35	0.08%	0 \$0.00	NA	0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$299,260.76	0.12%	0 \$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	' ' '		0 \$0.00	NA	Ш
Total		801	\$251,531,002.02	100%	0 \$0.00		0 5
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0 \$0.00	NA	.05
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0 \$0.00	NA	05
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,818.87		0 \$0.00	NA	ш
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0 \$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0 \$0.00	NA	05
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3			0 \$0.00	NA	Ш
<u> </u>	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0 \$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04		0 \$0.00	NA	Ш
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0 \$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,475.35		0 \$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC	3	\$952,313.98	0.37%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$983,632.18	0.38%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0 \$0.00	NA	0

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AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0 \$0.00) NA	0
AMERICAN MIDWEST BANK, A STATE BANK	E1	\$320,000.00	0.12%	0 \$0.00) NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0 \$0.00) NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0 \$0.00) NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0 \$0.00) NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$342,537.93	0.13%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$1,126,318.33	0.43%	0 \$0.00) NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$212,000.00	0.08%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$724,054.62	0.28%	0 \$0.00) NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$259,672.89	0.1%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$673,157.90	0.26%	0 \$0.00) NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,150,632.58	0.83%	0 \$0.00) NA	0
AMERICANWEST BANK, A CORPORATION	1	\$350,118.96	0.14%	0 \$0.00		
AMERICASH	3	\$962,287.78	0.37%	0 \$0.00) NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$943,862.31	0.36%	0 \$0.00		
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$239,179.01	0.09%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$185,526.81	0.07%	0 \$0.00) NA	0
ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0 \$0.00) NA	0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.15%	0 \$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,165.48	0.07%	0 \$0.00) NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$375,526.94	0.14%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$413,479.13	0.16%	0 \$0.00) NA	0

1	\$312,731.04	0.12% 0	\$0.00	NA	0 \$
2	\$649,431.90	0.25% 0	\$0.00	NA	0 \$
1	\$320,230.77	0.12% 0	\$0.00	NA	0 \$
. 2	\$411,733.28	0.16% 0	\$0.00	NA	0 \$
2	\$583,523.07	0.23% 0	\$0.00	NA	0 \$
2	\$641,002.03	0.25% 0	\$0.00	NA	0\$
3	\$1,025,563.84	0.4% 0	\$0.00	NA	0.5
1	\$231,714.74	0.09% 0	\$0.00	NA	.0\$
3	\$1,147,703.64	0.44% 0	\$0.00	NA	0 \$
2	\$581,876.45	0.22% 0	\$0.00	NA	0\$
1	\$206,301.82	0.08% 0	\$0.00	NA	0\$
3	\$784,456.56	0.3% 0	\$0.00	NA	0 \$
1	\$405,051.26	0.16% 0	\$0.00	NA	0 \$
1	\$203,754.88	0.08%	\$0.00	NA	0 \$
1	\$351,120.00	0.14% 0	\$0.00	NA	0 \$
3	\$1,058,136.74	0.41% 0	\$0.00		
1	\$396,150.96	0.15% 0	\$0.00	NA	0\$
4	\$1,342,392.70	0.52% 0	\$0.00	NA	0\$
1	\$279,655.72	0.11% 0	\$0.00	NA	0.5
1	\$416,498.95	0.16% 0	\$0.00	NA	0.5
1	\$311,607.46	0.12% 0	\$0.00	NA	0\$
1	\$417,000.00	0.16% 0	\$0.00	NA	0 \$
4	\$1,559,309.15	0.6%	\$0.00	NA	0.5
2	\$1,046,097.87	0.4%	\$0.00	NA	0.5
1	\$329,185.32	0.13% 0	\$0.00	NA	0.5
1	\$280,794.28	0.11% 0	\$0.00	NA	08
2	\$759,054.09	0.29% 0	\$0.00	NA	0.5
	1 2 2 2 3 3 1 1 3 3 1 1 1 1 1 1 1 1 1 1	2 \$649,431.90 1 \$320,230.77 2 \$411,733.28 2 \$583,523.07 2 \$641,002.03 3 \$1,025,563.84 1 \$231,714.74 3 \$1,147,703.64 2 \$581,876.45 1 \$206,301.82 3 \$784,456.56 1 \$405,051.26 1 \$203,754.88 1 \$351,120.00 3 \$1,058,136.74 1 \$396,150.96 4 \$1,342,392.70 1 \$279,655.72 1 \$416,498.95 1 \$311,607.46 1 \$417,000.00 4 \$1,559,309.15 2 \$1,046,097.87 1 \$329,185.32 1 \$280,794.28	2 \$649,431.90 0.25% 0 1 \$320,230.77 0.12% 0 2 \$411,733.28 0.16% 0 2 \$583,523.07 0.23% 0 2 \$641,002.03 0.25% 0 3 \$1,025,563.84 0.4% 0 1 \$231,714.74 0.09% 0 3 \$1,147,703.64 0.44% 0 2 \$581,876.45 0.22% 0 1 \$206,301.82 0.08% 0 3 \$784,456.56 0.3% 0 1 \$405,051.26 0.16% 0 1 \$203,754.88 0.08% 0 1 \$351,120.00 0.14% 0 3 \$1,058,136.74 0.41% 0 1 \$396,150.96 0.15% 0 4 \$1,342,392.70 0.52% 0 1 \$279,655.72 0.11% 0 1 \$416,498.95 0.16% 0 1 \$311,607.46 0.12% 0 1 \$417,000.00 0.16% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$311,607.46 0.12% 0 1 \$329,185.32 0.13% 0	2 \$649,431.90 0.25% 0 \$0.00 1 \$320,230.77 0.12% 0 \$0.00 2 \$411,733.28 0.16% 0 \$0.00 2 \$583,523.07 0.23% 0 \$0.00 2 \$641,002.03 0.25% 0 \$0.00 1 \$231,714.74 0.09% 0 \$0.00 2 \$581,876.45 0.22% 0 \$0.00 2 \$581,876.45 0.22% 0 \$0.00 1 \$206,301.82 0.08% 0 \$0.00 1 \$206,301.82 0.08% 0 \$0.00 1 \$405,051.26 0.16% 0 \$0.00 1 \$203,754.88 0.08% 0 \$0.00 1 \$351,120.00 0.14% 0 \$0.00 1 \$396,150.96 0.15% 0 \$0.00 4 \$1,342,392.70 0.52% 0 \$0.00 1 \$279,655.72 0.11% 0 \$0.00 1 \$416,498.95 0.16% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$1,046,097.87 0.4% 0 \$0.00 1 \$329,185.32 0.13% 0 \$0.00 1 \$280,794.28 0.11% 0 \$0.00	2 \$649,431.90 0.25% 0 \$0.00 NA 1 \$320,230.77 0.12% 0 \$0.00 NA 2 \$411,733.28 0.16% 0 \$0.00 NA 2 \$583,523.07 0.23% 0 \$0.00 NA 2 \$641,002.03 0.25% 0 \$0.00 NA 3 \$1,025,563.84 0.4% 0 \$0.00 NA 1 \$231,714.74 0.09% 0 \$0.00 NA 2 \$581,876.45 0.22% 0 \$0.00 NA 3 \$1,147,703.64 0.44% 0 \$0.00 NA 2 \$581,876.45 0.22% 0 \$0.00 NA 3 \$784,456.56 0.3% 0 \$0.00 NA 1 \$206,301.82 0.08% 0 \$0.00 NA 1 \$405,051.26 0.16% 0 \$0.00 NA 1 \$203,754.88 0.08% 0 \$0.00 NA 1 \$351,120.00 0.14% 0 \$0.00 NA 3 \$1,058,136.74 0.41% 0 \$0.00 NA 1 \$396,150.96 0.15% 0 \$0.00 NA 1 \$279,655.72 0.11% 0 \$0.00 NA 1 \$416,498.95 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 1 \$311,607.46 0.12% 0 \$0.00 NA 2 \$1,046,097.87 0.4% 0 \$0.00 NA 1 \$329,185.32 0.13% 0 \$0.00 NA 1 \$329,185.32 0.13% 0 \$0.00 NA

CHERRY CREEK MORTGAGE CO., INC	8	\$2,534,992.55	0.98% 0 \$0.0	0 NA	0
CITIZENS NATIONAL BANK OF					
GREATER ST. LOUIS, A	2	\$501,368.42	0.19% 0 \$0.0	0 NA	0
CORPORATION					Н
COASTAL FUNDING SLC, INC., A	1	\$360,556.12	0.14% 0 \$0.0	0 NA	0
CALIFORNIA CORPORATION		1 7			H
COBALT MORTGAGE INC A	1	\$417,000.00	0.16% 0 \$0.0	0 NA	0
WASHINGTON CORPORATION		·			
COBALT MORTGAGE, INC	6	\$1,833,775.42	0.71% 0 \$0.0	0 NA	. O
COBALT MORTGAGE, INC., A	4	\$1,012,961.14	0.39% 0 \$0.0	0 NA	0
WASHINGTON CORPORATION	1.1	Φ4 201 7 (2.1 (1.65% 0.00.0	0 274	
COMMERCE MORTGAGE	11	\$4,281,762.16	1.65% 0 \$0.0	0 NA	U
COMMONWEALTH MORTGAGE, LLC.	,	ф 2 02 (42 (0	0.110/ 0.00 0	0 314	
A MASSACHUSETTS LIMITED	1	\$283,642.69	0.11% 0 \$0.0	0 NA	U
LIABILITY COMPANY	1	¢777 500 07	0.3% 0 \$0.0	O NIA	0
COMPASS MORTGAGE, INC	2	\$777,509.97	0.3% 0 \$0.0	0 NA	U
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12% 0 \$0.0	0 NA	0
CORNERSTONE HOME LENDING, INC	3	\$929,099.76	0.36% 0 \$0.0	0 NA	\cap
CORNERSTONE HOME LENDING, INC	4		0.38% 0 \$0.0		_
· · · · · · · · · · · · · · · · · · ·		\$983,116.52	0.38% 0 \$0.0	U NA	U
CORRIDOR MORTGAGE GROUP INC, A	2	\$572,785.01	0.22% 0 \$0.0	0 NA	0
COVENANT MORTGAGE LLC, A					Н
MASSACHUSETTS LIMITED	1	\$304,000.00	0.12% 0 \$0.0	0 NA	0
LIABILITY COMPANY	1	Ψ304,000.00	0.12 // 0 \$0.0	U IVA	
CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13% 0 \$0.0	0 NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$221,733.26	0.09% 0 \$0.0		
CROSSCOUNTRY MORTGAGE, INC., A		·			
CORPORATION	4	\$1,264,322.44	0.49% 0 \$0.0	0 NA	0
CROSSLINE CAPITAL INC	1	\$597,828.19	0.23% 0 \$0.0	0 NA	0
CROSSLINE CAPITAL, INC., A		·			
CORPORATION	1	\$191,763.92	0.07% 0 \$0.0	0 NA	0
DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1% 0 \$0.0	0 NA	0
DAS ACQUISITION COMPANY, LLC A		·			
LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09% 0 \$0.0	0 NA	0
DAS ACQUISITION COMPANY, LLC, A			11.		
MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09% 0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD	1	\$298,124.98	0.11% 0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD.					
LIMITED PARTNERSHIP	1	\$402,070.50	0.16% 0 \$0.0	0 NA	0
DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08% 0 \$0.0	0 NA	0
DIRECTORS FINANCIAL GROUP, A					
CALIFORNIA CORPORATION	1	\$404,490.45	0.16% 0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC	1	\$254,679.18	0.1% 0 \$0.0	0 NA	0
DISCOVER HOME LOANS, INC. A		·			
DELAWARE CORPORATION	1	\$197,750.89	0.08% 0 \$0.0	0 NA	. (0
	5	\$1,257,987.91	0.49% 0 \$0.0	0 NA	0
		\$1, 2 07,707.71	0.1770		ľ

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0.00	NA	0.5
EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%		NA	_
EMC HOLDINGS LLC	1	\$283,500.00	0.11%			
ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	_	NA	_
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$287,238.16	0.11%			
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0 \$0.00	NA	0.5
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0 \$0.00	NA	0.5
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0 \$0.00	NA	05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0 \$0.00	NA	0 5
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA	0 5
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0 \$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$320,596.13	0.12%	\$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	\$0.00	NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,560.57	0.15%	0 \$0.00	NA	05
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0 \$0.00	NA	05
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0 \$0.00	NA	0.5
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	\$0.00	NA	05
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0 \$0.00	NA	0 5
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0 \$0.00	NA	0.5
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0 \$0.00	NA	0 5
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0 \$0.00	NA	0.5

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1	\$209,735.79	0.08% 0 \$0.00	NA
1	\$416,475.35	0.16% 0 \$0.00	NA
1	\$184,767.24	0.07% 0 \$0.00	NA
1	\$219,723.21	0.08% 0 \$0.00	NA
2	\$643,229.48	0.25% 0 \$0.00	NA
2	\$529,265.69	0.2% 0 \$0.00	
1	\$355,552.11	0.14% 0 \$0.00	NA
1	\$237,457.67	0.09% 0 \$0.00	
1	\$415,876.11	0.16% 0 \$0.00	NA
1	\$249,685.46	0.1% 0 \$0.00	NA
1	\$416,475.35	0.16% 0 \$0.00	NA
1	\$357,549.58	0.14% 0 \$0.00	
1	\$323,601.62	0.12% 0 \$0.00	NA
5	\$1,378,507.33	0.53% 0 \$0.00	NA
12	\$3,620,165.54	1.4% 0 \$0.00	NA
2	\$653,709.15	0.25% 0 \$0.00	NA
1	\$216,000.00	0.08% 0 \$0.00	NA
2	\$459,729.49	0.18% 0 \$0.00	NA
1	\$219,723.21	0.08% 0 \$0.00	NA
1	\$508,067.39	0.2% 0 \$0.00	NA
3	\$931,671.79	0.36% 0 \$0.00	NA
1	\$197,750.89	0.08% 0 \$0.00	NA
1	\$220,734.45	0.09% 0 \$0.00	NA
1	\$190,959.44	0.07% 0 \$0.00	NA
3	\$698,869.62	0.27% 0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 2 1 1 3 1 1 1 1 1 1 1	1 \$416,475.35 1 \$184,767.24 1 \$219,723.21 2 \$643,229.48 2 \$529,265.69 1 \$355,552.11 1 \$237,457.67 1 \$415,876.11 1 \$249,685.46 1 \$416,475.35 1 \$357,549.58 1 \$323,601.62 5 \$1,378,507.33 12 \$3,620,165.54 2 \$653,709.15 1 \$216,000.00 2 \$459,729.49 1 \$219,723.21 1 \$508,067.39 3 \$931,671.79 1 \$197,750.89 1 \$190,959.44	1 \$416,475.35 0.16% 0 \$0.00 1 \$184,767.24 0.07% 0 \$0.00 1 \$219,723.21 0.08% 0 \$0.00 2 \$643,229.48 0.25% 0 \$0.00 1 \$355,552.11 0.14% 0 \$0.00 1 \$355,552.11 0.14% 0 \$0.00 1 \$237,457.67 0.09% 0 \$0.00 1 \$415,876.11 0.16% 0 \$0.00 1 \$446,475.35 0.16% 0 \$0.00 1 \$357,549.58 0.14% 0 \$0.00 2 \$3,620,165.54 1.4% 0 \$0.00 2 \$3,620,165.54 1.4% 0 \$0.00 2 \$459,729.49 0.18% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 2 \$459,729.49 0.18% 0 \$0.00 1 \$219,723.21 0.08% 0 \$0.00 1 \$508,067.39 0.2% 0 \$0.00 1 \$197,750.89 0.08% 0 \$0.00 1 \$190,959.44 0.07% 0 \$0.00

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

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,143.20	0.26% 0 \$0.00	NA (
MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE	1	\$349,569.65	0.13% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$532,329.41	0.21% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$200,209.15	0.08% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	\$1,806,784.47	0.7% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,420,772.62	0.55% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,038.23	0.07% 0 \$0.00	NA
MILEND, INC. A GEORGIA CORPORATION	1	\$262,000.00	0.1% 0 \$0.00	NA (
MNET MORTAGE CORP	1	\$389,009.95	0.15% 0 \$0.00	NA (
MNET MORTGAGE CORP	1	\$296,426.58	0.11% 0 \$0.00	NA (
MONARCH BANK	4	\$1,443,057.40	0.56% 0 \$0.00	NA (
MORTGAGE 1 INC	3	\$602,639.09	0.23% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED	3	\$787,678.40	0.3% 0 \$0.00	NA (
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$215,734.41	0.08% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$207,000.00	0.08% 0 \$0.00	NA (
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$547,012.79	0.21% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$409,495.88	0.16% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS INC	3	\$1,247,645.31	0.48% 0 \$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC	3	\$942,820.51	0.36% 0 \$0.00	NA (
MORTGAGE CORP OF THE EAST III	1	\$256,000.00	0.1% 0 \$0.00	NA (
MORTGAGE CORP. OF THE EAST III	1	\$252,995.65	0.1% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC	3	\$797,566.87	0.31% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$490,972.44	0.19% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	6	\$1,641,981.86	0.63% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,321.94	0.15% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$191,763.92	0.07% 0 \$0.00	NA
MORTGAGE MASTER INC	1	\$195,753.40	0.08% 0 \$0.00	NA (
MORTGAGE MASTER SERVICE	1	\$237,707.36	0.09% 0 \$0.00	NA (

CORPORATION						Ш
MORTGAGE MASTER SERVICE	2	\$621,730.47	0.24%	0 \$0.00) NA	٥١
CORPORATION, A CORPORATION		·				Ш
MORTGAGE MASTER, INC	22	\$7,010,980.85		0 \$0.00		
MORTGAGE NETWORK INC	4	\$1,191,062.79		0 \$0.00		_
MORTGAGE NETWORK, INC	2	\$766,833.86		0 \$0.00	_	-
MORTGAGE SERVICES III LLC	1	\$312,000.00	0.12%	0 \$0.00) NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56	0.1%	0 \$0.00) NA	0
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91		0 \$0.00		Ш
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0 \$0.00) NA	0
MOVEMENT MORTGAGE, LLC	13	\$4,080,575.77		0 \$0.00	_	
MSA MORTGAGE, LLC	4	\$1,366,599.64	0.53%	0 \$0.00) NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,737.43	0.14%	0 \$0.00) NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0 \$0.00) NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0 \$0.00) NA	0
NFM INC	1	\$192,994.41	0.07%	0 \$0.00) NA	0
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98	0.14%	0 \$0.00) NA	0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0 \$0.00) NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0 \$0.00) NA	0
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0 \$0.00) NA	0
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0 \$0.00) NA	0 0
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0 \$0.00) NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$387,511.84	0.15%	0 \$0.00) NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0 \$0.00) NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0 \$0.00) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,126,120.45	0.82%	0 \$0.00) NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	2	\$706,110.49	0.27%	0 \$0.00) NA	0

CORPORATION						Ц
OA MORTGAGE SERVICES	1	\$311,607.46		0 \$0.00		++
ON Q FINANCIAL, INC	8	\$2,740,101.93		0 \$0.00		_
OPES ADVISORS, INC	5	\$1,755,374.13	0.68%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	4	\$1,000,201.02	0.39%	0 \$0.00	NA	0
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0 \$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$329,194.73	0.13%	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00		0 \$0.00		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0 \$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00		0 \$0.00		
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0 \$0.00	NA	0
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24		0 \$0.00		
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0 \$0.00	NA	0
PERL MORTGAGE INC	1	\$408,000.00		0 \$0.00		_
PERL MORTGAGE, INC	1	\$218,225.10		0 \$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01		0 \$0.00		
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0 \$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0 \$0.00		
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0 \$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0 \$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46% 0 \$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	3	\$1,039,206.22	0.4% 0 \$0.00	TA T A	
	A COLORADO CORPORATION	3	\$1,039,200.22	0.4% 0 \$0.00	NA	U
	POLI MORTGAGE GROUP, INC	9	\$2,564,285.05	0.99% 0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.					Ī
	DBA MVB MORTGAGE A	1	\$323,592.36	0.12% 0 \$0.00	NA	0
	CORPORATION					
	PRINCETON MORTGAGE	1	Φ200 C27 14	0.110/ 0.00 00	NTA	
	CORPORATION	1	\$289,635.14	0.11% 0 \$0.00	NA	U:
	PROVIDENT MORTGAGE	1	¢416.407.06	0.160 0.00	D.T.A.	
	CORPORATION	1	\$416,487.26	0.16% 0 \$0.00	NA	U:
	PULASKI BANK, A FEDERAL SAVINGS	2	¢(11 241 02	0.240/ 0.00	NT A	
	BANK	2	\$611,241.92	0.24% 0 \$0.00	NA	U:
	RADIUS FINANCIAL GROUP INC	4	\$1,179,907.31	0.46% 0 \$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. , A	1	Φ 2 (0, 40 7 , 21	0.107.000.00	NTA	
	MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1% 0 \$0.00	NA	U:
	REGENCY MORTGAGE CORP	2	\$427,467.11	0.16% 0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1% 0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A					7
	DELAWARE LIMITED LIABILITY	1	\$416,510.43	0.16% 0 \$0.00	NA	0
	COMPANY		. ,			
	RELIANCE FIRST CAPITAL LLC, A					
	DELAWARE LIMITED LIABILITY	3	\$920,490.45	0.36% 0 \$0.00	NA	0
	COMPANY		•			
	RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29% 0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC,	2	ф 7 02 ((2 7 0	0.200 0.00	NTA	
	A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3% 0 \$0.00	NA	U
	RELIANT MORTGAGE COMPANY, LLC	1	\$182,500.00	0.07% 0 \$0.00	NA	0
	RELIANT MORTGAGE COMPANY,		φ1 050 222 22	0.76% 0.40.00		
	LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76% 0 \$0.00	NA	O
	RESIDENTIAL WHOLESALE					
	MORTGAGE, INC. A CALIFORNIA	1	\$233,113.02	0.09% 0 \$0.00	NA	0
	CORPORATION					
	RMR FINANCIAL DBA MORTGAGE					T
	CALIFORNIA, A LIMITED LIABILITY	1	\$617,550.67	0.24% 0 \$0.00	NA	0
	COMPANY					
	RMR FINANCIAL, DBA PRINCETON					
	CAPITAL, A LIMITED LIABILITY	7	\$2,654,791.15	1.02% 0 \$0.00	NA	0
	COMPANY					
	RMR FINANCIAL, LLC	2	\$996,311.55	0.38% 0 \$0.00	NA	0
	RMR FINANCIAL, LLC, DBA					Ī
	MORTGAGE CALIFORNIA, A LIMITED	1	\$294,000.00	0.11% 0 \$0.00	NA	0
	LIABILITY COMPANY					
	RMS & ASSOCIATES	1	\$222,026.66	0.09% 0 \$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA	1	¢/11 /01 //	0.160/ 0.00	N.T.A	آر
	CORPORATION	1	\$411,481.64	0.16% 0 \$0.00	NA	U
	RPM MORTGAGE INC	9	\$4,079,445.00	1.57% 0 \$0.00	NA	0
		1	\$622,462.36	0.24% 0 \$0.00		
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RPM MORTGAGE INC A CALIFORNIA CORPORATION						
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0 \$0.00	NA	.03
RPM MORTGAGE, INC	1	\$262,069.87	0.1%	0 \$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0 \$0.00	NA	
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$238,899.05	0.09%	0 \$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49		0 \$0.00	NA	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0 \$0.00	NA	. 0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02%	0 \$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0 \$0.00	NA	. 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0 \$0.00	NA	.0
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0 \$0.00	NA	.0
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0 \$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0 \$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85		0 \$0.00	NA	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0 \$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0 \$0.00	NA	. 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0 \$0.00	NA	. 0
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$276,750.00	0.11%	0 \$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0 \$0.00	NA	.0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0 \$0.00	NA	.0

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STIFEL BANK AND TRUST	1	\$178,654.95	0.07% 0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14% 0 \$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$604,247.96	0.23% 0 \$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54% 0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15% 0 \$0.00	NA	0
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13% 0 \$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49% 0 \$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44% 0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08% 0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21% 0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2% 0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13% 0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14% 0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15% 0 \$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$795,225.35	0.31% 0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16% 0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16% 0 \$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$337,075.38	0.13% 0 \$0.00	NA	0
TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11% 0 \$0.00	NA	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08% 0 \$0.00	NA	0
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08% 0 \$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08% 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	3	\$842,653.46	0.33% 0 \$0.00	NA	

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

	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0\$0.00	NA	0 \$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00	0.13%		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0 \$0.00	NA	0 \$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	\$0.00	NA	0 \$
	WR STARKEY MORTGAGE, L.L.P	1	\$363,552.43	0.14%	0 \$0.00	NA	0 \$
	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, WYNDHAM CAPITAL MORTGAGE	1	\$284,649.57	0.11%	\$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$966,791.49	0.39%	\$0.00	NA	0\$
Total		797	\$259,276,749.72	100%	0 \$0.00		0 \$
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3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0.00	NA	0\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$339,627.85	8.44%	0 \$0.00	NA	0\$
	BERKSHIRE BANK	1	\$302,660.48	7.52%	0.00\$	NA	0\$
	JPMORGAN CHASE BANK, N.A	5	\$981,496.72	24.38%	0.00\$	NA	0\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	\$0.00	NA	0\$
	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0.00\$	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	\$0.00	NA	0\$
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0\$0.00	NA	0\$
Total		16	\$4,026,232.18	100%	0 \$0.00		0 \$
3138XD3U2	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,065.62	28.48%	0 \$0.00	NA	0 \$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$342,256.96	23.49%	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,521.69	28.58%	\$0.00	NA	0 \$

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	VERITAS FUNDING, LLC	1	\$283,474.48	19.45%			
Total		4	\$1,457,318.75	100%	0 \$0.00		0
3138XD3V0	JPMORGAN CHASE BANK, N.A	35	\$5,615,901.23	100%	0 \$0.00	NA	05
Total		35	\$5,615,901.23		0 \$0.00		0 9
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3138XD3W8	JPMORGAN CHASE BANK, N.A	26	\$5,228,083.39	100%	0 \$0.00	NA	0
Total	ST MORGAN CHASE BANK, 14.74	26	\$5,228,083.39		0 \$0.00		0.5
Total		20	φ3,220,003.39	100 /6	υ φυ.υυ		10
3138XD3X6	IDMOD CAN CHASE DANK NA	102	¢10,400,901,69	10007	0 00 00	NI A	
	JPMORGAN CHASE BANK, N.A	123			0 \$0.00		
Total		123	\$19,409,801.68	100%	0 \$0.00		0 9
21203/703/74	TOMODICAN CHACE DANK NA	1.1	Φ1 (70 O(1 70	1000	0,00,00	N/A	0 (
3138XD3Y4	JPMORGAN CHASE BANK, N.A	11	\$1,670,061.79		0 \$0.00	1	
Total		11	\$1,670,061.79	100%	0 \$0.00		0 9
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3138XD3Z1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,390.47	5.57%	0 \$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$45,425.40	1.69%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$213,121.48	7.95%	0 \$0.00	NA	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,620.64	12.48%	0 \$0.00	NA	0.5
	FIRST HOME MORTGAGE CORPORATION	1	\$70,966.97	2.65%	0 \$0.00	NA	0.5
	JPMORGAN CHASE BANK, N.A	9	\$1,198,189.47	44.69%	0 \$0 00	NA	0.5
	MORTGAGE CAPITAL PARTNERS INC	1	\$149,371.57		0 \$0.00		_
	MORTGAGE CAPITAL PARTNERS, INC	1	\$267,656.69		0 \$0.00		1 1
	PEOPLES HOME EQUITY, INC., A	1	Ψ201,030.07				
	TENNESSEE CORPORATION	1	\$157,890.77	5.89%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,559.01	3.53%	0 \$0.00	NA	0
Total		18	\$2,681,192.47	100%	0 \$0.00		0 9
3138XD4A5	ASHEVILLE SAVINGS BANK SSB	1	\$114,242.39	10.46%	0 \$0.00	NA	05
	CERTUSBANK N A	1	\$94,607.18		0 \$0.00		11
	F&M BANK, A BANKING		·				П
	CORPORATION	1	\$99,868.31	9.14%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$337,013.02	30.86%	0 \$0.00	NA	0.5
	MCLEAN MORTGAGE CORPORATION,	1	\$85,786.89		0 \$0.00		П
-	A VIRGINIA CORPORATION	4	·				$\bot \downarrow$
<u> </u>	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0 \$0.00	NA	103
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0 \$0.00	NA	05
		1	\$118,652.31	10.87%	0 \$0.00	NA	0

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
Total		11	\$1,092,207.72	100%	0 \$0.00		0 \$
21201/0 102	GODDINOD MODERA DE CROMP NA	4	Φ1.CO. 47.4.7.4	5. 40 eg	0.00.00	27.4	0.4
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0 \$0.00	NA	.03
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0 \$0.00	NA	0 \$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0 \$0.00	NA	0 \$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	2	\$424,236.35	14.33%	0 \$0.00	NA	0 \$
	MONARCH BANK	1	\$144,608.66	4.88%	0 \$0.00	NA	0 \$
	MORTGAGE MASTER, INC	1	\$125,617.44	4.24%	0 \$0.00	NA	0 \$
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0 \$0.00	NA	0 \$
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0 \$0.00	NA	0\$
	ON Q FINANCIAL, INC	1	\$194,223.90	6.56%	0 \$0.00	NA	0 \$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0 \$0.00	NA	0 \$
	RESMAC INC	1	\$175,263.59	5.92%	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0 \$0.00	NA	0 \$
Total		15	\$2,960,556.69	100%	0 \$0.00		0 \$
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3138XD4C1	FIRST HOME MORTGAGE CORPORATION	2	\$193,901.72	12.33%	0 \$0.00	NA	0\$
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0 \$0.00	NA	0 \$
	HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, N.A	6	\$601,652.39	38.27%	0 \$0.00	NA	0 \$
	MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0 \$0.00	NA	0 \$
	PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0 \$0.00	NA	0 \$
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0 \$0.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES, INC	1	\$89,190.20	5.67%	0 \$0.00	NA	05
	WOLFE FINANCIAL, INC	1	\$102,873.36	6.55%	0 \$0.00	NA	0 \$
Total		16	\$1,572,043.49	100%	0 \$0.00		0 \$
3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0 \$0.00	NA	0.9
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16		0 \$0.00	NA	
	LLC	1	\$138,948.80	4.79%	0 \$0.00	NA	0 \$

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	\$0.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$132,577.51	4.57%	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$146,338.51	5.05%	\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$267,073.83	9.21%	\$0.00	NA 0 \$
	MENNA COMPANY	1	\$127,669.83	4.4%	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$129,108.91	4.45%	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33% (\$0.00	NA 0 5
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	\$0.00	NA 0 5
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%		NA 0
	WATSON MORTGAGE CORP	2	\$257,987.48	8.91%		NA 0
Total		22	\$2,900,020.30	100%	\$0.00	0 \$
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3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2% (\$0.00	NA 0 5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%		NA 0
<u> </u>	EQUITY RESOURCES, INC	1	\$160,302.65	7.03%	\$0.00	NA 0 5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%		NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$309,355.83	13.56%		NA 0 \$
<u> </u>	MORTGAGE MASTER, INC	1	\$157,456.15		\$0.00	NA 0
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%		NA 0
<u> </u>	NFM INC	1	\$173,561.29	7.61%	\$0.00	NA 0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	\$0.00	NA 0 5
	R P FUNDING, INC	1	\$161,201.93	7.07%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$174,329.18	7.64%		NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$159,104.13	6.98%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16	7.52%	\$0.00	NA 0
Total		14	\$2,280,921.42	100%	\$0.00	0 9
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3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	\$0.00	NA 0

	USA LLC	1	\$89,881.15	2.19%	0 \$0.00	NA	0
 	GUARANTEED RATE, INC HOMEOWNERS FINANCIAL GROUP	1	\$179,752.01		0 \$0.00		
3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89 \$170,752.01	1	0 \$0.00		
2129VD4C2	AMEDICAN FOLUTY MODTCACE INC	1	¢126 426 90	2 000	0 00 00	NT A	
<u>Fotal</u>		33	\$7,590,269.39	100%	0 \$0.00		0
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%			44
	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0 \$0.00	NA	0
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0 \$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05		0 \$0.00		
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%			-
	MOVEMENT MORTGAGE LLC	1	\$282,685.65		0 \$0.00		$\overline{}$
	CORPORATION JPMORGAN CHASE BANK, N.A	3	\$375,143.25 \$539,319.67		0 \$0.00 0 \$0.00		
	HOMESTAR FINANCIAL CORPORATION INTEGRITY HOME MORTGAGE	1	\$179,768.30	2.37%			t
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0 \$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0 \$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01		0 \$0.00		
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54		0 \$0.00		
	CORPORATION, A CORPORATION GARDNER FINANCIAL SERVICES, LTD	3	\$687,169.38 \$323,592.36		0 \$0.00 0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE	1	\$179,428.85		0 \$0.00		
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0 \$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	25	\$2,799,929.34	68.19% (0 \$0.00	NA 0 5
	MORTGAGE 1 INC	2	\$238,681.50		0 \$0.00	NA 0 5
	PEOPLES MORTGAGE COMPANY, AN	1				
	ARIZONA CORPORATION	1	\$90,106.14	2.19%	J\$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE				\top	
	COMPANY OF CALIFORNIA, A	1	\$273,809.54	6.67%	00.00	NA 0
	CALIFORNIA CORPORATION				+	$\longrightarrow \coprod$
	WESTSTAR MORTGAGE, INC	1	\$307,469.36			NA 0 5
Total		33	\$4,106,065.93	100%	0 \$0.00	0 \$
					$\downarrow \downarrow \downarrow$	-
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30			NA 0
	JPMORGAN CHASE BANK, N.A	14	\$1,815,437.52		0 \$0.00	NA 0 \$
	MORTGAGE SERVICES III, LLC	1	\$59,250.46			NA 0 5
	OPES ADVISORS, INC	1	\$124,226.82	4.72%	0.00\$	NA 0 5
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0 \$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87% (0 \$0.00	NA 0
Total		19	\$2,631,013.85	100%	0 \$0.00	0 5
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3138XD4J6	JPMORGAN CHASE BANK, N.A	19	\$4,091,019.08	100%	0 \$0.00	NA 0 5
Total		19	\$4,091,019.08		0 \$0.00	0 5
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3138XD4K3	JPMORGAN CHASE BANK, N.A	16	\$1,140,294.42	100%	0 \$0.00	NA 0 5
Total		16	\$1,140,294.42	100%	0 \$0.00	0 \$
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	2	\$268,075.56	2.78%	00.00	NA 0 5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37% (\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0\$0.00	NA 0 5
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	_	NA 0 5
	GOODMORTGAGE.COM, A CORPORATION	1	\$130,000.00			NA 0
	JPMORGAN CHASE BANK, N.A	67	\$8,404,534.08	87.1%	0\$0.00	NA 0
	MARKET MORTGAGE CO., LTD	1	\$148,350.00		0\$0.00	NA 0 5
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00			NA 0 5
Total		76	\$9,648,999.37	100%	0 \$0.00	0 5
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13% (0 \$0.00	NA 0
<u> </u>	JPMORGAN CHASE BANK, N.A	14	\$1,825,588.60	92.87%	0\$0.00	NA 0 5

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Total	 	15	\$1,965,811.77	100%	0 \$0.00		0
3138XD4P2	AMERIPRO FUNDING, INC	1	\$83,286.00	1.94%	0 \$0.00	NA	0
	BANK OF ENGLAND, A		·				
Ĺ	CORPORATION	1	\$76,050.00		0 \$0.00		Ш
	GMH MORTGAGE SERVICES LLC	1	\$80,000.00		0 \$0.00		
	JPMORGAN CHASE BANK, N.A	58	\$3,973,804.06			NA	A 0
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58		0 \$0.00	NA	A 0
Total		62	\$4,292,811.64	100%	0 \$0.00		0
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3138XD4Q0	JPMORGAN CHASE BANK, N.A	83	\$5,212,898.99		_		
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0 \$0.00	NA	10
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0 \$0.00	NA	0
Total		85	\$5,283,993.86	100%	0 \$0.00		0
3138XD4R8	JPMORGAN CHASE BANK, N.A	40	\$2,287,646.13				
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%	0 \$0.00	NA	A 0 S
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04		0 \$0.00		
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60		0 \$0.00		
	RUOFF MORTGAGE COMPANY, INC.,	1	\$58,746.81	2.24%	0 \$0.00	NA	708
<u> </u>	A INDIANA CORPORATION		·				$\perp \downarrow$
Te4s1	SENTE MORTGAGE, INC	1	\$68,539.90		0 \$0.00		_
Total		45	\$2,622,138.28	100%	0 \$0.00	 	0 5
2120777 : 2 -	BANK OF ENGLAND, A	+	A-2-2-		2000		\dagger
3138XD4S6	CORPORATION	1	\$98,000.15	2.01%	0 \$0.00	NA	10
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0 \$0.00	NA	108
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0 \$0.00	NA	70
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$103,551.39		0 \$0.00		
	FAIRWAY INDEPENDENT MORTGAGE	1	\$107,184.08	2.2%	0 \$0.00	NA	108
	CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,543.81		0 \$0.00		+
 	DELAWARE CORPORATION IPMORGAN CHASE BANK NA	42	\$4,073,897.67	83.43%			
 	JPMORGAN CHASE BANK, N.A NOLA LENDING GROUP, LLC	42					
<u> </u>	,	1	\$98,195.23		0 \$0.00		
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74		0 \$0.00		Ш
Total		50	\$4,882,748.74	100%	0 \$0.00		0 9
<u> </u>				1	1		\coprod
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0 \$0.00	NA	708
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0 \$0.00	NA	0
			_				_ '

	MOVEMENT MODECACE LLC	1	\$01,200,00	2 2607	0,00	NI A	JJ
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0 \$0.00	NA	103
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0 \$0.00	NA	05
Total		28	\$2,710,974.57	100%	0 \$0.00		0 \$
						<u> </u>	
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC	1	\$167,267.20	3.24%	0 \$0.00	NA	0:
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24		0 \$0.00		44
<u> </u>	CERTUSBANK, N.A	2	\$457,333.31		0 \$0.00		
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0 \$0.00	NA	106
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0 \$0.00	NA	105
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27		0 \$0.00		+
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0 \$0.00	NA	105
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0 \$0.00	NA	708
	JPMORGAN CHASE BANK, N.A	16	\$2,875,145.19	55.74%	0 \$0.00	NA	70,
	MORTGAGE NETWORK INC	1	\$84,521.57	1.64%	0 \$0.00	NA	10
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0 \$0.00	NA	10
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0 \$0.00		\perp
Total		29	\$5,157,724.25	100%	0 \$0.00		0
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3138XD4V9	A & N MORTGAGE SERVICES, INC	1	\$186,422.36	0.11%	0 \$0.00	NA	10
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0 \$0.00	NA	70
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0 \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A	1					
<u> </u>	NORTH CAROLINA CORPORATION	1	\$163,120.69		0 \$0.00		ш
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$192,000.00	0.11%	0 \$0.00	NA	70
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	0.11%	0 \$0.00	NA	70
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0 \$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,237.50	0.1%	0 \$0.00	NA	0
		1	\$417,000.00	0.24%	0 \$0.00	NA	7 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12% 0 \$0.00	NA 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC	2	\$431,783.42	0.25% 0 \$0.00	NA 0 5
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$296,403.00	0.17% 0 \$0.00	NA 0 5
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$261,444.18	0.15% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11% 0 \$0.00	
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$179,238.21	0.1% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45% 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17% 0 \$0.00	NA 0
AUGUSTA FINANCIAL, INC	1	\$191,717.77	0.11% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$428,861.96	0.24% 0 \$0.00	
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14% 0 \$0.00	NA 0 5
BANK OF ENGLAND, A CORPORATION	1	\$366,956.16	0.21% 0 \$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$261,173.40	0.15% 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,195.89	0.11% 0 \$0.00	NA 0
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BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0 \$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL	4	\$1,172,093.24	0.67%	0 \$0.00	NA	0
BANKING ASSOCIATION						Ш
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0 \$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0 \$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,923.22	0.14%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0 \$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0 \$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	3	\$879,789.20	0.5%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$504,839.46	0.29%	0 \$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$191,187.43	0.11%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	1	\$326,404.51	0.19%	0 \$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0 \$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,761,231.35	1%	0 \$0.00	NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$227,829.93	0.13%	0 \$0.00	NA	.0
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$698,115.73	0.4%	0 \$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$415,270.61	0.24%	0 \$0.00	NA	0
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0 \$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$229,055.80	0.13%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$264,500.00		0 \$0.00		-
CROSS RIVER BANK	1	\$277,600.00		0 \$0.00		
CROSSCOUNTRY MORTGAGE, INC	2	\$399,040.20		0 \$0.00		$\overline{}$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$871,382.60		0 \$0.00		
DHI MORTGAGE COMPANY, LTD	1	\$203,773.90	0.12%	0 \$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$522,000.00		0 \$0.00		
DISCOVER HOME LOANS, INC	7	\$1,390,102.65	0.79%	0 \$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	. , ,		0 \$0.00		
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$246,971.49	0.14%	0 \$0.00	NA	.0

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

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00	NA	0.5
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$1,006,710.52	0.57%	0	\$0.00	NA	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00					
GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00	NA	0.5
GVC MORTGAGE, INC	1	\$215,085.85	0.12%	0	\$0.00	NA	05
HARTLAND MORTGAGE CENTERS, INC	1	\$231,018.14	0.13%	0	\$0.00	NA	0.5
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$206,630.67	0.12%	0	\$0.00	NA	08
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00	NA	0.5
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00	NA	0.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	L			ш
INLANTA MORTGAGE, INC	2	\$437,882.04	0.25%	0	\$0.00	NA	0.5
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13					
JPMORGAN CHASE BANK, N.A	348	\$91,843,040.92	52.29%	0	\$0.00	NA	0.5
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,013.83		L			Ш
LEADER MORTGAGE COMPANY, INC	2	\$826,250.00		_		1	\mathbf{T}
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00	NA	0.5
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00	NA	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00	NA	05
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00	NA	08
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00	NA	05
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00	NA	0 5
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MERRIMACK MORTGAGE COMPANY, INC	1	\$199,170.56	0.11%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	\$0.00	NA	0.
MILLENIUM HOME MORTGAGE, LLC	3	\$850,708.32	0.48%	\$0.00	NA	0.
MNET MORTGAGE CORP	1	\$173,248.61	0.1%	\$0.00	NA	0.5
MONARCH BANK	1	\$415,252.97	0.24%	\$0.00	NA	0.5
MORTGAGE 1 INC	1	\$198,304.65	0.11%	\$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$398,307.14	0.23%	\$0.00	NA	0.
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	\$0.00	NA	0.5
MORTGAGE FINANCIAL, INC	1	\$205,128.17	0.12%	\$0.00	NA	0.
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	\$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,056.73	0.1%	\$0.00	NA	0.
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,204,940.85	0.69% (\$0.00	NA	0.5
MORTGAGE NETWORK INC	2	\$442,864.01	0.25%	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$468,871.01	0.27%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	\$0.00	NA	0
NFM INC., A MARYLAND CORPORATION	1	\$207,245.70	0.12%	\$0.00	NA	0
NJ LENDERS CORP	2	\$578,525.09	0.33%	\$0.00	NA	0
NOLA LENDING GROUP LLC	1	\$247,977.80	0.14% (\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	\$0.00	NA	.03
NTFN, INC	2	\$411,037.10	0.23%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	\$0.00		
OMEGA FINANCIAL SERVICES, INC	1	\$222,300.00	0.13% (\$0.00	NA	0
ON Q FINANCIAL INC	1	\$262,147.10	0.15%			1 1
ON Q FINANCIAL, INC	2	\$450,115.30	0.26%	_		1 1
PATRIOT BANK MORTGAGE, INC	2	\$432,378.72	0.25%		NA	-
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%			
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PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24% 0 \$0.00	NA
PERL MORTGAGE, INC	3	\$726,642.59	0.41% 0 \$0.00	NA (
PINNACLE BANK,A		+ · = = •, · = · = ·		
STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12% 0 \$0.00	
POLI MORTGAGE GROUP, INC	1	\$230,072.67	0.13% 0 \$0.00	NA (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15% 0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1% 0 \$0.00	NA
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	, 1	\$188,797.58	0.11% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$423,756.97	0.24% 0 \$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18% 0 \$0.00	
RPM MORTGAGE INC	1	\$236,000.00	0.13% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$469,291.76	0.27% 0 \$0.00	
RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17% 0 \$0.00	NA (
SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15% 0 \$0.00	
SENTE MORTGAGE, INC	1	\$333,314.56	0.19% 0 \$0.00	NA (
SIGNATURE MORTGAGE CORPORATION	1	\$186,500.00	0.11% 0 \$0.00	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$257,840.07	0.15% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$358,869.27	0.2% 0 \$0.00	NA (
STERLING NATIONAL BANK	2	\$602,185.75	0.34% 0 \$0.00	1 1
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33% 0 \$0.00	
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39% 0 \$0.00	I I

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	C MORTGAGE CORPORATION	1	\$200,834.69		_	\$0.00		_
	BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC DBA E TEAM MORTGAGE	1	\$200,547.65	0.11%	0	\$0.00	NA	0
	MORTGAGE FIRM, INC., A ORATION	1	\$199,162.10	0.11%	0	\$0.00	NA	0
COMI	PRIVATEBANK AND TRUST PANY, A BANKING PORATION	1	\$414,835.19	0.24%	0	\$0.00	NA	0
	L MORTGAGE SERVICES, LLC, TED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA	0
TRAD	OITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00	NA	0
TRID	ENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00	NA	0
	ERSAL AMERICAN MORTGAGE PANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00	NA	0
COMI	ERSAL AMERICAN MORTGAGE PANY LLC, A FLORIDA LIMITED ILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00	NA	0
COMI	ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00	NA	0
COMI	ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA LIMITED ILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00	NA	0
US M	ORTGAGE CORPORATION DBA ORTGAGE CORPORATION SE, A YORK CORPORATION	1	\$180,015.51	0.1%	0	\$0.00	NA	0
UTAF UNIO	I COMMUNITY FEDERAL CREDIT N	1	\$395,453.14	0.23%	0	\$0.00	NA	0
VERI'	ΓAS FUNDING, LLC	1	\$277,555.87	0.16%	0	\$0.00	NA	0
	TOWN SAVINGS BANK, A E BANK	1	\$192,008.51	0.11%	0	\$0.00	NA	0
WHIL	BEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00	NA	0
	NEY BANK, LOUISIANA ORATION	1	\$192,215.73	0.11%	0	\$0.00	NA	0
	AMETTE VALLEY BANK DBA K OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00	NA	0
DELA	IAM RAVEIS MORTGAGE, LLC, A WARE LIMITED LIABILITY PANY	1	\$304,100.00	0.17%	0	\$0.00	NA	0
	RUST MORTGAGE A DIVISION ARRINGTON BANK AND TRUST A	1	\$188,200.12	0.11%	0	\$0.00	NA	0
WINT	RUST MORTGAGE, A DIVISION ARRINGTON BANK AND TRUST	1	\$318,645.71	0.18%	0	\$0.00	NA	0
WINT	RUST MORTGAGE, A DIVISION ARRINGTON BANK AND TRUST	1	\$413,465.23	0.24%	0	\$0.00	NA	0

	CO., N.A A NATIONAL BANK	, ,	1	I	1 1		11
<u> </u>	WINTRUST MORTGAGE, A DIVISION		 		+ +		H
	OF BARRINGTON BANK AND TRUST	2	\$713,934.75	0.41%	0 \$0.00	NA	٥
	CO., N.A., A NATIONAL BANK		Φ/13,73π.13	0.41 /0	0 90.00	11//1	U 4
	WISCONSIN MORTGAGE				† †		Ħ
	CORPORATION	1	\$228,239.75	0.13%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE		\$200,000,00	0.100/	0,00	NT A	
	INC, A CORPORATION	1	\$309,000.00	0.18%	0 \$0.00	NA	03
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0 \$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0 \$0.00	NA	0 \$
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.11%	0 \$0.00	NA	
Total		658	\$175,650,481.65	100%	0 \$0.00		0 \$
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3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0 \$0.00	NA	0 \$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,955.29	2.51%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$413,451.85	3.44%	0 \$0.00	NA	0 \$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0 \$0.00	NA	0 \$
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0 \$0.00	NA	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0 \$0.00	NA	0.5
	COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0 \$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0 \$0.00	NA	0.5
	EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0 \$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$383,900.00	3.19%	0 \$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$227,000.00	1.89%	0 \$0.00	NA	0

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	MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0 \$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$555,829.19	4.62%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0 \$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	3.47%	0 \$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0 \$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0 \$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0 \$0.00	NA	0
	RPM MORTGAGE INC	2	\$550,697.40	4.58%	0 \$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0 \$0.00	NA	0
	RPM MORTGAGE, INC	1	\$296,250.00	2.46%	0 \$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0 \$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$350,000.00	2.91%	0 \$0.00	NA	0
	STEWARD INVESTMENTS, INC	1	\$266,246.83	2.21%	0 \$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0 \$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15	2.97%	0 \$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0 \$0.00	NA	0
Total		39	\$12,022,395.63	100%	0 \$0.00		0
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3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$358,581.47		0 \$0.00	1	0
	JPMORGAN CHASE BANK, N.A	10	\$2,350,509.33	30.42%	0 \$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0 \$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$192,247.31	2.49%	0 \$0.00	NA	0

MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00					
MORTGAGE MASTER, INC	1	\$287,000.00	3.71%	0 \$0.	00 N	ΙA	0 \$
NJ LENDERS CORP	1	\$415,339.88	5.38%	0 \$0.	00 N	ΙA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0 \$0.	00 N	ΙA	0 \$
RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0 \$0.	00 N	ΙA	0 \$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0 \$0.			
RPM MORTGAGE INC	1	\$498,009.44	6.45%	0 \$0.	00 N	ΙA	0\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0 \$0.			
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0 \$0.	00 N	ΙA	0 \$
WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63					-
WOLFE FINANCIAL, INC	MASTER, INC CORP 1 \$415,339.88 5.38% 0 \$0.0 APITAL MORTGAGE IN, A CALIFORNIA I \$214,144.06 2.77% 0 \$0.0 RST CAPITAL LLC I \$166,370.36 2.15% 0 \$0.0 RST CAPITAL LLC I \$166,370.36 2.15% 0 \$0.0 RST CAPITAL LLC, A LIMITED LIABILITY I \$356,000.00 4.61% 0 \$0.0 AGE, INC., A CORPORATION I \$211,147.30 2.73% 0 \$0.0 MORTGAGE SPECIALISTS GIA CORPORATION ID MORTGAGE I \$187,657.63 2.43% 0 \$0.0 28 \$7,726,477.79 100% 0 \$0.0 TRY MORTGAGE, INC., A I \$226,086.96 13.83% 0 \$0.0 TRY MORTGAGE, INC., A I \$226,086.96 13.83% 0 \$0.0 ANCIAL, INC I \$283,865.39 17.36% 0 \$0.0 MORTGAGE COMPANY, AS CORPORATION AL INC., DBA PLAZA REPORATION AL INC., DBA PLAZA REPORATION I \$248,342.22 15.19% 0 \$0.0 ANCIAL SERVICES, A CORPORATION I \$478,108.62 29.25% 0 \$0.0 SHASE BANK, N.A I \$202,664.59 3.76% 0 \$0.0 ANCIAL, LLC I \$290,764.21 5.4% 0 \$0.0 ANCIAL, LLC I \$290,764.21 5.4% 0 \$0.0 ANCIAL, LLC I \$290,764.21 5.4% 0 \$0.0 ANCIAL SERVICE IN, A CORPORATION I \$331,644.73 6.16% 0 \$0.0 MASTER SERVICE IN, A CORPORATION I \$144,392.52 2.68% 0 \$0.0 SOLORORATION I \$144,392.52 2.68% 0 \$0.0 SOLORORATION I \$144,392.52 2.68% 0 \$0.0 ANCIAL SERVICE I \$331,644.73 6.16% 0 \$0.0 ANCIAL SERVICE II \$3396,575.11 7.36% 0 \$0.0 ANCIAL SERVICE II \$344,392.52 2.68% 0 \$0.0 ANCIAL SERVIC		_	_			
MORTGAGE MASTER, INC 1 \$287,000.00 3.71% 0 \$0.00 N/2 NJ LENDERS CORP 1 \$415,339.88 5.38% 0 \$0.00 N/2 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$214,144.06 2.77% 0 \$0.00 N/2 CORPORATION, A CALIFORNIA 1 \$214,144.06 2.77% 0 \$0.00 N/2 RELIANCE FIRST CAPITAL LLC 1 \$166,370.36 2.15% 0 \$0.00 N/2 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$356,000.00 4.61% 0 \$0.00 N/2 COMPANY RPM MORTGAGE INC 1 \$498,009.44 6.45% 0 \$0.00 N/2 RPM MORTGAGE, INC, A 1 \$211,147.30 2.73% 0 \$0.00 N/2 RPM MORTGAGE, INC, A 1 \$263,920.00 3.42% 0 \$0.00 N/2 SILVERTON MORTGAGE SPECIALISTS 1 \$263,920.00 3.42% 0 \$0.00 N/2 WULLOW BERD MORTGAGE 1 \$187,657.63 2.43% 0 \$0.00 N/2 WOLFE FINANCIAL, INC 1 \$256,500.00 3.31% 0 \$0.00 N/2 CROSSCOUNTRY MORTGAGE 1 \$187,657.63 2.43% 0 \$0.00 N/2 CROSSCOUNTRY MORTGAGE, INC., A 1 \$226,086.96 13.83% 0 \$0.00 N/2 CROSSCINE CAPITAL INC 1 \$228,865.39 17.36% 0 \$0.00 N/2 BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$398,407.56 24.37% 0 \$0.00 N/2 BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 1 \$248,342.22 15.19% 0 \$0.00 N/2 LOADN, A CORPORATION 1 \$478,108.62 29.25% 0 \$0.00 N/2 SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$478,108.62 29.25% 0 \$0.00 N/2 JPMORGAN CHASE BANK, N.A 19 \$1,267,228.43 100% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$290,764.21 5.4% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$290,764.21 5.4% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$290,764.21 5.4% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$290,764.21 5.4% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$290,764.21 5.4% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$331,644.73 6.16% 0 \$0.00 N/2 FEARON FINANCIAL, ILC 1 \$320,6459		0 \$					
	1	\$226,086.96	13.83%	0 \$0.	00 N	ΙA	0 \$
CROSSLINE CAPITAL INC	1	\$283,865.39	17.36%	0 \$0.	00 N	ΙA	0\$
· · · · · · · · · · · · · · · · · · ·	1	\$398,407.56	24.37%	0 \$0.	00 N	ΙA	0\$
· ·	1	\$248,342.22	15.19%	0 \$0.	00 N	ΙA	0\$
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	CORPORATION, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC REMINITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WOLFE FINANCIAL, INC 1 \$2 28 \$7,7 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$1,6 JPMORGAN CHASE BANK, N.A 19 \$1,2 AKT AMERICAN CAPITAL, INC 1 \$2 FEARON FINANCIAL, LLC 1 \$2 FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES BANK STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION PEOPLES BANK STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	\$1,634,810.75	100%	0 \$0.	00		0 \$
CORPORATION, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC I \$166,370.36 2.15% 0 \$0.00 NA 0S RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE INC RALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WOLFE FINANCIAL, INC RCORPORATION CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC RESEARCH SAVANSAS CORPORATION JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION JAC FINANCIAL SERVICES, A CALIFORNIA CORPORATION RATION CROSSLINE CAPITAL INC RESEARCH SAVANSAS CORPORATION RATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC RESEARCH SAVANS SOLOD RADOS RELIANCE FIRST CAPITAL LLC RESEARCH SAVANS SOLOD RADOS RELIANCE FIRST CAPITAL LLC RESEARCH SAVANS SOLOD RADOS RAD							
JPMORGAN CHASE BANK, N.A							
	19	\$1,267,228.43	100%	<u>u 5u.</u>	00		<u>n 1</u>
DELAWARE LIMITED LIABILITY	0.\$0	00 N	JΔ	0 \$			
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FIRST SAVINGS MORTGAGE	1	·					
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	1		6.16%	0 \$0.			
PEOPLES BANK	1	\$144,392.52	2.68%	0 \$0.	00 N	ĪΑ	0.5
NATIONWIDE DIRECT MORTGAGE, A	1	\$396,575.11	7.36%	0 \$0.		ΙA	0 5
	26	\$5,387,185.74	100%	0 \$0.	00		0 \$
	MORTGAGE MASTER, INC NJ LENDERS CORP NJ LENDERS CORPORATION NA OS						
	MORTGAGE MASTER, INC NJ LENDERS CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WOLFE FINANCIAL, INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES BANK STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	MORTGAGE MASTER, INC NJ LENDERS CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RELIANCE FIRST CAPITAL LLC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RPM MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WOLFE FINANCIAL, INC 1 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL INC IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 AKT AMERICAN CAPITAL, INC I FEARON FINANCIAL, LLC FIRST SAVINGS MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A 20 MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION PEOPLES BANK STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION 1 ACALIFORNIA CORPORATION 1 CALIFORNIA CORPORATION	MORTGAGE MASTER, INC	MORTGAGE MASTER, INC 1 \$287,000.00 3.71% NJ LENDERS CORP 1 \$415,339.88 5.38% PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$214,144.06 2.77% CORPORATION, A CALIFORNIA 1 \$214,144.06 2.77% CORPORATION RELIANCE FIRST CAPITAL LLC 1 \$166,370.36 2.15% RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$356,000.00 4.61% COMPANY RPM MORTGAGE INC 1 \$498,009.44 6.45% RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$211,147.30 2.73% CALIFORNIA CORPORATION 1 \$211,147.30 2.73% CALIFORNIA CORPORATION 1 \$263,920.00 3.42% WILLOW BEND MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION 1 \$263,920.00 3.42% WOLFE FINANCIAL, INC 1 \$256,500.00 3.31% 28 \$7,726,477.79 100% CROSSCUNTRY MORTGAGE, INC., A 28 \$7,726,477.79 100% CROSSLINE CAPITAL INC 1 \$226,086.96 13.83% CORPORATION 1 \$398,407.56 24.37% ANARKANAS CORPORATION 1 \$398,407.56 24.37% ANARKANAS CORPORATION 1 \$398,407.56 24.37% ANARKANAS CORPORATION 1 \$478,108.62 29.25% CALIFORNIA CORPORATION 1 \$478,108.62 29.25% CALIFORNIA CORPORATION 1 \$478,108.62 29.25% CALIFORNIA CORPORATION 1 \$3478,108.62 29.25% CALIFORNIA CORPORATION 1 \$3478,108.62 29.25% CALIFORNIA CORPORATION 1 \$348,518.74 6.47% CORPORATION 1 \$346,525.24 68.17% MORTGAGE MASTER SERVICE 1 \$348,518.74 6.47% CORPORATION 1 \$346,575.11 5.48% CORPORATION 1 \$344,392.52 2.68% STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A 1 \$443,92.52 2.68% STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A 1 \$396,575.11 7.36% CALIFORNIA CORPORATION 1 \$396,575.11 7.36% CALIFORNIA CORPORATION 1 \$396,575.11 7.36% CALI	MORTGAGE MASTER, INC 1 \$287,000.00 3.71% 0 \$0. NJ LENDERS CORP 1 \$415,339.88 5.38% 0 \$0. PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$214,144.06 2.77% 0 \$0. CORPORATION 2.77% 0 \$0. RELIANCE FIRST CAPITAL LLC 1 \$166,370.36 2.15% 0 \$0. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY 1 \$356,000.00 4.61% 0 \$0. COMPANY RPM MORTGAGE, INC., A 3211,147.30 2.73% 0 \$0. COMPANY RPM MORTGAGE, INC., A 4.61% 0 \$0. CALIFORNIA CORPORATION 1 \$211,147.30 2.73% 0 \$0. SILVERTON MORTGAGE SPECIALISTS 1 \$263,920.00 3.42% 0 \$0. WILLOW BEND MORTGAGE 1 \$187,657.63 2.43% 0 \$0. WILLOW BEND MORTGAGE 1 \$187,657.63 2.43% 0 \$0. WILLOW BEND MORTGAGE 1 \$256,500.00 3.31% 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A 2 \$260,866.96 13.83% 0 \$0. CROSSCOUNTRY MORTGAGE, INC., A 1 \$226,086.96 13.83% 0 \$0. 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3138XD5B2	JPMORGAN CHASE BANK, N.A	9	\$1,443,961.73	100%	\$0.00	NA		
Total		9	\$1,443,961.73	100%	\$0.00		0	\$
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3138XD5C0	JPMORGAN CHASE BANK, N.A	2	\$654,274.65	56.72%	\$0.00	NA	0	\$
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	\$0.00	NA	0	\$
Total		3	\$1,153,521.57	100%	\$0.00		0	\$
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3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	\$0.00	NA	0	\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$218,205.67	1.55% (\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	\$0.00	NA	0	9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55	5.31%	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	26	\$7,249,411.86	51.41%	\$0.00	NA	0	9
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68	2.12%	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	\$0.00	NA	0	\$
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,970.01	7.08%	\$0.00	NA	0	\$
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	\$0.00	NA	0	9
			* * * *				乛	-

TRIDENT MORTGAGE COMPANY LP

NA 0 \$

3.22% 0 \$0.00

\$454,683.80

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	WILLAMETTE VALLEY BANK	1	\$281,620.15		0 \$0.00		_
Total		50	\$14,101,529.52	100%	0 \$0.00		(
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0 \$0.00	NA.	V (
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0 \$0.00	NA	۱ (
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0 \$0.00	NA	۱ (
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0 \$0.00	NA.	١
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31		0 \$0.00		_
	AUGUSTA FINANCIAL, INC	1	\$303,608.69	0.91%	0 \$0.00	NA.	١
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0 \$0.00	NA.	١
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0 \$0.00	NA.	١
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,314.48	0.81%	0 \$0.00	NA	\
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$292,123.48	0.88%	0 \$0.00	NA	\
	DISCOVER HOME LOANS, INC	2	\$506,342.92	1.52%	0 \$0.00	NA	١
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0 \$0.00	NA	\
	ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0 \$0.00	NA	\
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0 \$0.00		
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0 \$0.00	NA	`
	FIRST HOME MORTGAGE CORPORATION	2	\$589,588.56	1.77%	0 \$0.00	NA.	١
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0 \$0.00	NA	١
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0 \$0.00	NA	١
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0 \$0.00	NA.	\
	GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0 \$0.00	NA	١
	GUARANTEED RATE, INC	2	\$539,561.35	1.62%	0 \$0.00	NA	١
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0 \$0.00	NA	١
	HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0 \$0.00	NA	١
	INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0 \$0.00		
	JPMORGAN CHASE BANK, N.A	63	\$15,055,853.61	45.28%	0 \$0.00	NA	١
	LENDING PARTNERS, LLC (THE)	1	\$356,450.66	1.07%	0 \$0.00		
		1	\$415,346.42		0 \$0.00		

					MASON-MCDUFFIE MORTGAGE CORPORATION
NA	\$0.00	0.67% (\$223,205.69	1	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA (\$0.00	1% (\$334,013.80	1	MCLEAN MORTGAGE CORPORATION
NA	\$0.00	0.68%	\$227,719.66	1	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
NA	\$0.00	1.23%	\$410,429.87	1	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION
NA	\$0.00	1.8% (\$599,245.12	1	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY
NA	\$0.00	0.55%	\$183,778.92	1	MORTGAGE CAPITAL ASSOCIATES, INC
NA (\$0.00	0.97% (\$321,654.01	1	MOVEMENT MORTGAGE, LLC
	\$0.00	1.07%	\$354,749.92	2	PINNACLE CAPITAL MORTGAGE CORPORATION
NA	\$0.00	1.14%	\$379,748.21	2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	\$0.00	0.75%	\$249,678.19	1	RESIDENTIAL WHOLESALE MORTGAGE, INC
NA	\$0.00	0.75%	\$248,970.70	1	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION
NA (\$0.00	0.97% (\$323,592.36	1	RMR FINANCIAL, LLC
NA (\$0.00	1.09% (\$363,741.79	1	RPM MORTGAGE INC
	\$0.00	0.57%	\$190,765.15	1	RPM MORTGAGE INC A CALIFORNIA CORPORATION
NA	\$0.00	2.23%	\$742,472.95	2	RPM MORTGAGE INC, A CALIFORNIA CORPORATION
NA	\$0.00	3.36%	\$1,116,486.69	3	RPM MORTGAGE INC., A CALIFORNIA CORPORATION
	\$0.00	1.52%	\$506,750.97	2	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
NA (\$0.00	0.74% (\$246,696.30	1	SAN DIEGO FUNDING
	\$0.00	2.1%	\$699,287.61	3	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION
NA	\$0.00	0.62%	\$205,865.66	1	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION
NA	\$0.00	0.47%	\$155,043.48	1	TRI-EMERALD FINANCIAL GROUP INC
NA (\$0.00	0.35%	\$115,727.06	1	TRIDENT MORTGAGE COMPANY LP
NA	\$0.00	0.88%	\$291,632.62	1	UNITED NORTHERN MORTGAGE BANKERS LTD
NA	\$0.00	0.59%	\$194,603.08	2	
	\$0.00 \$0.00 \$0.00 \$0.00	0.47% (0.35% (0.88% (\$155,043.48 \$115,727.06 \$291,632.62	1 1	TRI-EMERALD FINANCIAL GROUP INC TRIDENT MORTGAGE COMPANY LP UNITED NORTHERN MORTGAGE

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						1	
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79% 0	\$0.00	NA	١ () 5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	\$0.00	NA	١ () 5
Total		129	\$33,253,860.84	100%	\$0.00		1) (
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7% 0	\$0.00	NA	١ () 5
	JPMORGAN CHASE BANK, N.A	14				NA		
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16			NA		
	MORTGAGE MASTER, INC	1	\$112,548.36	3.78%		NA		_
	MORTGAGE NETWORK INC	1	\$161,632.15	5.43% 0		NA		
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99% 0	\$0.00	NA	7 ()
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58			NA	1	1
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	\$0.00	NA	7 ()
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,094.33			NA		_
Total		22	\$2,978,268.39	100% 0	\$0.00		+)
3138XD5H9	INTERCOASTAL MORTGAGE COMPANY	1	\$240,924.99	17.04% 0	\$0.00	NA	١ () (
	JPMORGAN CHASE BANK, N.A	5	\$993,635.74	70.28%	\$0.00	NA	١ () (
	MORTGAGE MASTER, INC	1	\$179,166.06			NA	_	_
Total		7	\$1,413,726.79	100% 0	\$0.00		1)
3138XD5J5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$175,302.08		·			
	ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77		_			_
	EAST BOSTON SAVINGS BANK	1	\$282,989.66			NA	_	-
	FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94% 0		NA	_	-
	FEDERATED LENDING CORPORATION FIRST HOME MORTGAGE	1	\$203,172.62	1.98% 0	\$0.00	NA	7 ()
	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$169,950.38	1.65% 0	\$0.00	NA	7()
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$516,804.64	5.03%	\$0.00	NA	١ ()
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$368,963.22	3.59% 0	\$0.00	NA	١ ()
	JAMS-01, INC	1	\$346,588.56	3.37%	\$0.00	NA	1)
	JPMORGAN CHASE BANK, N.A	22	\$3,614,596.63	35.15%	\$0.00	NA	1)
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	\$0.00	NA	1)
	MORTGAGE CAPITAL PARTNERS, INC	1	\$274,240.92	2.67% 0		NA		Т
	MORTGAGE MASTER INC	2	\$468,903.31	4.56% 0	\$0.00	NA	1)

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	MORTGAGE MASTER, INC	3	\$912,737.41	8.88%	0 \$0.00	NA	0.5
	MORTGAGE NETWORK INC	1	\$174,055.04	1.69%	0 \$0.00	NA	
	MORTGAGE NETWORK, INC	1	\$103,568.62	1.01%	0 \$0.00		0.5
	PATRIOT COMMUNITY BANK	2	\$314,075.61		0 \$0.00	NA	
	PHILADELPHIA MORTGAGE	1	ф2.4.C 02.4.4.C	2.467	0,00		
	ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0 \$0.00	NA	103
	R P FUNDING, INC	1	\$280,903.56	2.73%	0 \$0.00	NA	0.5
	REGENCY MORTGAGE	1	\$278,758.93	2.710/	0 00 00		
	CORPORATION	1	\$278,738.93	2.71%	0 \$0.00	NA	103
	RELIANT MORTGAGE COMPANY,	1	\$313,618.74	3.05%	0 \$0.00	NA	امل
	LLC, A LIMITED LIABILITY COMPANY	1	ψ313,016.74			117	
	STERLING NATIONAL BANK	1	\$249,008.85		0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0 \$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0 \$0.00	NA	0.5
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,395.57	1.36%	0 \$0.00	NA	05
Total		51	\$10,282,224.05	100%	0 \$0.00		0 5
							Ш
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0 \$0.00	NA	05
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0 \$0.00	NA	0.5
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0 \$0.00	NA	0.5
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0 \$0.00	NA	05
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0 \$0.00	NA	0.5
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0 \$0.00	NA	05
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0 \$0.00	NA	0
	EAGLEBANK	1	\$247,388.88	1.95%	0 \$0.00	NA	05
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0 \$0.00	NA	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0 \$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$85,783.17	0.68%	0 \$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25		0 \$0.00	NA	
	GUARANTEED RATE, INC	1	\$115,707.54	0.91%	0 \$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78		0 \$0.00	NA	

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	JPMORGAN CHASE BANK, N.A	21	\$2,977,579.40	23.53%	0\$	00.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0\$	00.00	NA	0
	MORTGAGE AMERICA, INC	1	\$51,010.38	0.4%	0\$	00.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0 \$	60.00	NA	0
	MORTGAGE MASTER, INC	2	\$570,501.51	4.51%	0 \$	60.00	NA	0
	MORTGAGE NETWORK INC	1	\$241,639.23	1.91%	0 \$	60.00	NA	0
	MORTGAGE NETWORK, INC	1	\$119,724.12	0.95%	0 \$	60.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	0 \$	0.00	NA	
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	0\$	60.00	NA	0
	MSA MORTGAGE, LLC	1	\$346,577.41	2.74%	0\$	0.00	NA	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,988.21	1.71%	0 \$	60.00		
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0\$	60.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$60,343.96	0.48%	0\$	60.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0\$	60.00	NA	0
	REGENCY MORTGAGE CORP	2	\$359,481.97	2.84%	0\$	0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0 \$	60.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0\$	60.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0\$	60.00	NA	
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0\$	60.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0\$	60.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0 \$	60.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%			NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0\$	60.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0\$	60.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0\$	60.00	NA	0
Total		72	\$12,654,228.54	100%	0 \$	60.00		0
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3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,042.75	10.65%	0\$	60.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$118,416.85		Ш			0
	JPMORGAN CHASE BANK, N.A	6	\$1,212,742.35	54.71%	0\$	80.00	NA	0

Total		41	\$8,050,571.19	100% 0 \$0.00		0
	LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55% 0 \$0.00	NA	70
	STIFEL BANK AND TRUST TOTAL MORTGAGE SERVICES, LLC,	1	\$175,003.95		NA	
	CORPORATION STIEGE DANK AND TRUST	1	\$329,109.34			1
	RPM MORTGAGE INC A CALIFORNIA	1	·			
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67% 0 \$0.00	NA	70
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48% 0 \$0.00	NA	v 0
	POLI MORTGAGE GROUP, INC	2	\$518,368.63	6.44% 0 \$0.00	NA	v 0
	OPES ADVISORS, INC	1	\$119,524.16	1.48% 0 \$0.00	NA	
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23% 0 \$0.00	NA	v 0
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34% 0 \$0.00	NA	7 0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15% 0 \$0.00	NA	v 0
	MORTGAGE MASTER, INC	2	\$404,509.59	5.02% 0 \$0.00		
	LEADER MORTGAGE COMPANY, INC	1	\$227,370.65	2.82% 0 \$0.00	NA	v 0
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83% 0 \$0.00		_
	JPMORGAN CHASE BANK, N.A	20	\$3,635,749.82	45.16% 0 \$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79			
	GUARANTEED RATE, INC	1	\$164,533.42	2.04% 0 \$0.00	NA	70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,371.86	3% 0 \$0.00		
_	CORPORATION, A CALIFORNIA CORPORATION BERKSHIRE BANK	1	\$209,238.39 \$241,371.86			
313021311	INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE	1	. ,			
3138XD5P1	AMERICAN FINANCIAL NETWORK	1	\$305,748.53	3.8% 0 \$0.00	NA	\ C
Total		5	\$1,333,502.00	100% 0 \$0.00		0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,844.20			
3138XD5N6	JPMORGAN CHASE BANK, N.A	4	\$1,079,657.80	80.96% 0 \$0.00	NA	7 0
Total		12	\$2,210,011.01	100 /6 0 \$0.00		
Total	SIMONICH CORPORATION	12	\$206,752.47 \$2,216,811.81	9.32% 0 \$0.00 100% 0 \$0.00	INA	0
	MORTGAGE MASTER, INC	1	\$122,484.68	5.53% 0 \$0.00 9.32% 0 \$0.00	NA NA	_
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,148.24			
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,224.47	8.4% 0 \$0.00	NA	70

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38XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0 \$0.00	NA	7 (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%(0 \$0.00	NA	7
	AMERICASH	1	\$365,544.69	2.21%	0 \$0.00	NA	1
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21		0 \$0.00	NA	
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0 \$0.00	NA	۱
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0 \$0.00	NA	١.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08		0 \$0.00	NA	
<u> </u>	GUARANTEED RATE, INC	1	\$185,531.05	1.12%	0 \$0.00	NA	١
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$259,329.35	1.57%	0 \$0.00	NA	•
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,317.03			NA	
<u> </u>	JPMORGAN CHASE BANK, N.A	37	\$8,162,356.20	49.26%	0 \$0.00	NA)
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$285,389.36	1.72%	0 \$0.00	NA	ļ
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$663,028.76	4%	0 \$0.00	NA	!
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	0.95%	0 \$0.00	NA	j j
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1	0 \$0.00	NA	
	MORTGAGE MASTER, INC	1	\$174,171.99	1.05%	0 \$0.00	N/	3
	MORTGAGE NETWORK, INC	1	\$79,696.85	0.48%	0 \$0.00	N/	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,199.84		\bot	NA	
	ON Q FINANCIAL, INC	1	\$260,347.08		0 \$0.00	N	
<u> </u>	OPES ADVISORS, INC	2	\$389,405.46	1		N	
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$222,962.62	1.35%	0 \$0.00	N.A	4
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11% (0 \$0.00	NA	4
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0 \$0.00	NA	4
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39% (0 \$0.00	NA	Δ
	RPM MORTGAGE INC	1	\$331,162.94	2%	0 \$0.00	N/	Δ
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38	1.66%	0 \$0.00	N	Δ
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32		0 \$0.00	N	
		1	\$257,544.57	1.55%	0 \$0.00	N.	Δ

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0 \$0.00	NA	0:
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0 \$0.00	NA	.0:
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0 \$0.00) NA	.05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0 \$0.00	NA	ш
Total		73	\$16,569,347.17	100%	0 \$0.00		0 \$
3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0 \$0.00) NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6					
	PROVIDENT SAVINGS BANK	1	\$330,243.39				_
Total		8	\$2,680,803.64	100%	0 \$0.00		0 \$
3138XD5W6	ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	00.02) NA	1
3130AD3 WU	BANKSOUTH MORTGAGE COMPANY	1			0 \$0.00		
<u> </u>	LLC	1	\$155,701.25	3.9370	0 30.00	11/73	U
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	. ,		0 \$0.00		ш
<u> </u>	MAVERICK FUNDING CORP	1	\$363,951.00				T
	PROVIDENT SAVINGS BANK	2	. /				_
Total		7	\$2,291,510.04	100%	0 \$0.00		0
3138XD5X4	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0 \$0.00) NA	.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0 \$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0 \$0.00	NA	0
Total		6	\$1,931,880.00	100%	0 \$0.00		0
3138XD5Y2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0 \$0.00) NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0 \$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00		0 \$0.00		
Total	_	18	\$6,147,450.94	100%	0 \$0.00		0
	CMC MODECA CE INIC DDA CMC				,——'		otag
3138XD5Z9	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0 \$0.00	NA	0

Total		9	\$1,900,100.00	100%	0 \$0.00		0
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3138XD6A3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%			Ш
	NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	_		
Total		7	\$1,605,220.00	100%	0 \$0.00		0
3138XD6B1	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0 \$0.00	NA	Ш
Total		5	\$1,081,550.00	100%	0 \$0.00		0
3138XD6C9	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0 \$0.00	NA	0
Total		8	\$1,505,090.00	100%	0 \$0.00		0
3138XD6E5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0 \$0.00	NA	
Total		6	\$1,147,041.00	100%	0 \$0.00		0 9
3138XD6F2	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0 \$0.00	NA	05
	GLOBAL EQUITY FINANCE LLC	1	\$185,700.00			1	
Total		4	\$1,087,900.00	100%	0 \$0.00		0
3138XD6G0	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0 \$0.00	NA	05
	MERIDIAN BANK	1	\$416,250.00	18.51%			77
	OAKTREE FUNDING CORP	1	\$343,200.00	15.27%			
Total		6	\$2,248,450.00	100%	0 \$0.00		0
3138XD6H8	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0 \$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00		_		_
Total		5	\$1,580,800.00	100%	0 \$0.00		0 9
3138XD6K1	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0 \$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00		_		Ш
	PEOPLES BANK	1	\$360,000.00				
T-4-1	VANGUARD FUNDING LLC	1	\$417,000.00				_
Total		10	\$3,174,800.00	100%	0 \$0.00		0
3138XD6L9	HOMESTEAD FUNDING CORP	1	\$382,297.38	25.95%	0 \$0.00	NA	0
	PEOPLES BANK	1	\$153,000.00				1 1
	PRIME MORTGAGE LENDING INC	1	\$380,000.00	25.79%	0\$0.00	NA	0

	PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0 \$0.00	NA	0.5
	SCHAEFER MORTGAGE	1	\$260,000.00	17.65%	0.80.00	NA	0.5
	CORPORATION						
Total		5	\$1,473,395.29	100%	0 \$0.00		0
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3138XD6M7	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0 \$0.00	NA	0
Total		4	\$1,272,500.00	100%	0 \$0.00		0
			,				
3138XD6N5	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,617,800.00	100%	0 \$0.00	NA	0.5
Total		6	\$1,617,800.00	100%	0 \$0.00		0.5
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3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0 \$0.00	NA	0.5
Total		6	\$1,818,000.00	100%	0 \$0.00		0 9
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3138XD6Q8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0 \$0.00	NA	0.5
Total		6	\$1,033,855.00	100%	0 \$0.00		0 5
3138XD6R6	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0 \$0.00	NA	0.5
	DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0 \$0.00	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0 \$0.00	NA	0.5
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0 \$0.00	NA	0.5
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0 \$0.00	NA	0.5
Total		7	\$1,282,955.00	100%	0 \$0.00		0 9
3138XD6S4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0 \$0.00	NA	0.5
Total		2	\$830,000.00	100%	0 \$0.00		0 5
3138XD6T2	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00	100%	0 \$0.00	NA	0.5
Total		6	\$1,947,750.00	100%	0 \$0.00		0 9
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3138XD6V7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0 \$0.00	NA	0.5
	SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0 \$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0 \$0.00	NA	
Total		4	\$818,563.00	$1\overline{00\%}$	0 \$0.00		0 9

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3138XD6W5	CMG MORTGAGE, INC. DBA CMG	1	\$318,500.00	48.73%	0 \$0.00	NA	.05
	FINANCIA MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	00.02	NA	0.9
Total	MAVERICK FUNDING CORP	2	\$653,600.00		0 \$0.00	INA	0 5
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3138XDA26	BANK OF AMERICA, N.A	39	\$5,514,651.66	100%	0 \$0.00	NA	0.5
Total		39	\$5,514,651.66	100%	0 \$0.00		05
							Ш
3138XDA34	BANK OF AMERICA, N.A	5	\$1,081,954.23		0 \$0.00	NA	
Total		5	\$1,081,954.23	100%	0 \$0.00		0 5
3138XDA42	BANK OF AMERICA, N.A	196	\$47,302,259.73	100%	0 \$0.00	NA	0.9
Total	Britis of Amelica, i.i.	196			0 \$0.00	1,123	0 5
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3138XDA59	BANK OF AMERICA, N.A	23	\$2,651,409.01	100%	0 \$0.00	NA	0.5
Total		23	\$2,651,409.01	100%	0 \$0.00		0 5
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3138XDA67	BANK OF AMERICA, N.A	127	\$30,589,777.60		0 \$0.00	NA	0.5
Total		127	\$30,589,777.60	100%	0 \$0.00		0 \$
3138XDA75	DANIZ OF AMEDICA NA	57	¢0 050 600 27	1000	0 \$0.00	NA	0.0
Total	BANK OF AMERICA, N.A	57	\$8,850,698.37 \$8,850,698.37		0 \$0.00	NA.	0 \$
1 Otal		37	\$6,65U,U96.57	100 %	<u>U \$0.00</u>		U
3138XDA83	BANK OF AMERICA, N.A	112	\$15,309,852.67	100%	0 \$0.00	NA	0.5
Total		112	. , , ,		0 \$0.00		0 5
3138XDA91	BANK OF AMERICA, N.A	10	\$1,108,794.11	100%	0 \$0.00	NA	
Total		10	\$1,108,794.11	100%	0 \$0.00		0 \$
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,367,616.20	100%	0 \$0.00	NA	0.5
Total	STATE BAINKING CORP	21	\$1,367,616.20	100%	0 \$0.00		0 5
Total		21	ψ1,507,010.20	100 /6	υ ψυ.υυ		U
3138XDAR1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,039,497.48	100%	0 \$0.00	NA	0 5
Total		21	\$2,039,497.48	100%	0 \$0.00		0 \$
3138XDAS9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$3,166,490.92	100%	0 \$0.00	NA	.05
Total		25	\$3,166,490.92	100%	0 \$0.00		0 5
3138XDAU4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,128,179.96	100%	0 \$0.00	NA	.08
Total		17	\$2,128,179.96	100%	0 \$0.00		0 5
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3138XDAV2	BANK OF AMERICA, N.A	78			0 \$0.00	NA	
Total		78	\$9,201,238.75	100%	0 \$0.00		0 \$
			*******	1001	0 + 0 0 0		0 4
3138XDAW0	BANK OF AMERICA, N.A	248	· / /		0 \$0.00	NA	
Total		248	\$24,175,421.77	100%	0 \$0.00		0 5
3138XDAX8	BANK OF AMERICA, N.A	477	\$27,138,496.23	100%	0 \$0.00	NA	<u> </u>
Total	BANK OF AMERICA, N.A	477	\$27,138,496.23	1	0 \$0.00 0 \$0.00	INA	0 5
10141		177	Ψ27,130,470.23	100 /6	υ ψυ•υυ		U
3138XDAY6	BANK OF AMERICA, N.A	83	\$13,527,654.29	100%	0 \$0.00	NA	0.5
Total		83	\$13,527,654.29		0 \$0.00		0 5
3138XDAZ3	BANK OF AMERICA, N.A	102	\$16,386,747.67		0 \$0.00	NA	
Total		102	\$16,386,747.67	100%	0 \$0.00		0 \$
3138XDBA7	BANK OF AMERICA, N.A	119			0 \$0.00	NA	
Total		119	\$16,296,167.18	100%	0 \$0.00		0 \$
2120VDDD5	DANIZ OF AMERICA NI A	1.4	Φ1 C40 20C 24	1000	0,00	NT A	0.4
3138XDBB5	BANK OF AMERICA, N.A	14	, ,,	1	0 \$0.00	NA	
Total		14	\$1,640,206.34	100%	0 \$0.00		0 \$
3138XDBC3	BANK OF AMERICA, N.A	15	\$2,081,253.70	100%	0 \$0.00	NA	0.5
Total	DANGE AND	15			0 \$0.00	1 17 1	0 \$
10001			Ψ2,001,200.70	100 /6	ψοισσ		U 4
3138XDBD1	BANK OF AMERICA, N.A	55	\$3,046,934.82	100%	0 \$0.00	NA	0 \$
Total		55	\$3,046,934.82	100%	0 \$0.00		0 \$
3138XDBE9	BANK OF AMERICA, N.A	30	\$4,092,444.20		0 \$0.00	NA	0 \$
Total		30	\$4,092,444.20	100%	0 \$0.00		0 \$
3138XDBF6	BANK OF AMERICA, N.A	8			0 \$0.00	NA	
Total		8	\$1,023,602.87	100%	0 \$0.00		0 \$
21207/DDG4	DANK OF AMERICA NA	20	Ф2 020 504 02	1000	0,00	27.4	0.4
3138XDBG4	BANK OF AMERICA, N.A	29		1	0 \$0.00	NA	
Total	+	29	\$2,830,594.82	100%	0 \$0.00		0 \$
3138XDBH2	BANK OF AMERICA, N.A	40	\$2,500,701.74	100%	0 \$0.00	NA	0 4
Total	Danie Of Ameliaca, N.A	40			0 \$0.00 0 \$0.00	11/7	0 \$
10001		- 10	Ψ2,200,701.71	100 /	υ ψυισο		U 4
3138XDBM1	BANK OF AMERICA, N.A	4	\$937,240.29	100%	0 \$0.00	NA	0.5
Total		4	\$937,240.29		0 \$0.00		0 5
3138XDBN9	BANK OF AMERICA, N.A	77	\$10,036,078.16	100%	0 \$0.00	NA	0.5
Total		77	\$10,036,078.16	100%	0 \$0.00		0 \$

3138XDBP4	BANK OF AMERICA, N.A	17	\$4,240,093.44		0 \$0.00	NA	_
Total		17	\$4,240,093.44	100%	0 \$0.00	(0 \$
							\downarrow
3138XDD56	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$13,807,548.09		0 \$0.00	NA	4
Total		49	\$13,807,548.09	100%	0 \$0.00	(0 \$
							4
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60		0 \$0.00	NA	
	ALIANT BANK	1	\$227,370.65		0 \$0.00	NA	_
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0 \$0.00	NA) 5
	AMERICAN BANK, A FEDERAL	1	\$178,000.00	1.32%	0 \$0.00	NA	2
	SAVINGS BANK		. ,				+
	BANK OF COMMERCE, A CORPORATION	1	\$271,093.36	2.01%	0 \$0.00	NA) 5
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1 2%	0 \$0.00	NA	۱,
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28		0 \$0.00	NA (
	CHARTERBANK, CORPORATION	1	\$128,800.00		0 \$0.00	NA (_
	CITY FIRST MORTGAGE SERVICES,	1					
	LLC, A LIMITED LIABILITY	1	\$200,000.00	1.49%	0 \$0.00	NA) 5
	COLLINS COMMUNITY CREDIT	4	Φ0.45.422.61	6.000	0,00	NT A	1
	UNION	4	\$845,422.61	6.28%	0 \$0.00	NA) (
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0 \$0.00	NA) (
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.26%	0 \$0.00	NA) (
	CORRIDOR MORTGAGE GROUP,INC,	1	\$295,500.00	2 2%	0 \$0.00	NA	۱,
	AA CORPORATION	1	·				4
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0 \$0.00	NA) (
	F&M BANK, A BANKING CORPORATION	1	\$143,411.89	1.07%	0 \$0.00	NA) 5
	FIRST ARKANSAS MORTGAGE	1	Φ1.5.C 0.00 0.0	1 160	0,00	NT A	1
	COMPANY, A CORPORATION	1	\$156,000.00	1.16%	0 \$0.00	NA) (
	FIRST DAKOTA NATIONAL BANK, A	1	\$132,800.60	0.000/	0 \$0.00	NA	\int_{Ω}
	CORPORATION	1	\$132,800.00	0.99%	0.00		4
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0 \$0.00	NA) (
	FIRST NATIONAL BANK OF	1	\$169,541.19	1.26%	0 \$0.00	NA) 5
	PENNSYLVANIA, A NATIONAL BANK	-	·				4
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92		0 \$0.00	NA	_
	FIRST PREMIER BANK	1	\$265,641.69		0 \$0.00	NA (_
	FIRST PRIMIER BANK	1	\$151,795.26		0 \$0.00	NA	_
	FIRSTBANK	1	\$237,686.59	1.77%	0 \$0.00	NA	#
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0 \$0.00	NA) 5
	HOWARD HANNA MORTGAGE	-	φ100 000 00	1 416	0,00	NI A	1
	SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0 \$0.00	NA	7
	JD BANK	1	\$200,000.00	1.49%	0 \$0.00	NA) (
	MANN MORTGAGE, LLC	1	\$184,000.00	1.37%	0 \$0.00	NA (
	MANN MORTGAGE,LLC	1	\$256,154.50	1.9%	0 \$0.00	NA ()[
		1	\$198,800.00	1.48%	0 \$0.00	NA) 5

MANNMORTGAGE, LLC DBA

	CHIMNEY ROCK MORTGAGE	ļ	1				
	MID PENN BANK	1	\$182,413.34	1.36%	0 \$0.00	NA	0\$
	MILLENIUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0 \$0.00		0\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$390,000.00	2.9%	0 \$0.00	NA	0 \$
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0 \$0.00	NA	0\$
	PINNACLE BANK	1	\$228,000.00	1.69%	0 \$0.00	NA	0\$
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$188,795.34		0 \$0.00		0\$
	SCBT	2	\$504,866.52	3.75%	0 \$0.00	NA	0\$
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$156,928.33		0 \$0.00		0\$
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00		0 \$0.00		0\$
	SOUTHERN HERITAGE BANK	1	\$132,546.29		0 \$0.00		0\$
	STARION FINANCIAL	2	\$478,820.62	3.56%	0 \$0.00	NA	0\$
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$153,778.11	1.14%	0 \$0.00	NA	0\$
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$250,000.00	1.86%	0 \$0.00	NA	0\$
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.95%	0\$0.00	NA	0\$
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0 \$0.00	NA	0\$
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27%	0 \$0.00	NA	0\$
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0 \$0.00	NA	0\$
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00		0 \$0.00		0\$
Total		63	\$13,456,048.24	100%	0 \$0.00		0 \$
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0 \$0.00	NA	0\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0 \$0.00	NA	0 \$
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0 \$0.00	NA	0 \$
	COMMUNITY MORTGAGE CORPORATION	1	\$188,437.49	1.61%	0 \$0.00		0 \$
	EMERALD FINANICAL LTD	1	\$413,570.72	3.54%	0 \$0.00	NA	0 5
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03		0 \$0.00		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	\$548,435.19	4.69%	0 \$0.00	NA	0 5

	CORPORATION						
	F&M BANK, A BANKING CORPORATION	1	\$241,993.42	2.07%	\$0.00	NA) 5
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	\$0.00	NA (-
	FIRST PREMIER BANK	1	\$258,932.64	2.21%	\$0.00	NA () 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14% 0	\$0.00	NA () 5
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91% 0	\$0.00	NA () 5
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	\$0.00	NA () 5
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68% 0	\$0.00	NA () 5
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74% 0	\$0.00	NA) 5
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	\$0.00	NA () (
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$299,677.28	2.56% 0	\$0.00	NA () 5
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73% 0	\$0.00	NA () 5
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17% 0	\$0.00	NA) 5
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,139,271.92	9.74% 0	\$0.00	NA () 5
	ROYAL UNITED MORTGAGE LLC	1	\$197,203.61	1.69% 0	1 1	NA (
	SCBT	1	\$183,003.32	1.57% 0	1 1	NA (
	STATE BANK OF DE KALB	1	\$181,972.65	1.56% 0		NA (
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	\$0.00	NA () (
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56% 0	\$0.00	NA) (
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1% 0	\$0.00	NA) (
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	\$0.00	NA () (
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	\$0.00	NA () (
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18% 0	\$0.00	NA () 5
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52% 0	1 1	NA (_
Total		46	\$11,692,358.27	100% 0	\$0.00	(0 9
							4
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97% 0		NA	4
	AMERICAN MORTGAGE SERVICE	1	\$162,682.24	3.83% 0	\$0.00	NA ()ls

	COMPANY, AN OHIO CORPORATION			·	Ц	\square		<u></u>
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	, O	\$0.00	NA	70
	COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	, O	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$173,136.31	4.08%	0	\$0.00	NA	v 0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07	3.65%	, 0	\$0.00		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	, O	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	, O	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%) O	\$0.00	NA	70
	FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	9	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$161,461.18	3.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00	NA	, C
	GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	O	\$0.00	NA	7(
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	O	\$0.00	NA	, C
	MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00	NA	, (
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,716.89	3.91%	0	\$0.00	NA	7 (
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00	NA	7 (
	SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00	NA	1
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00	NA	7 (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$157,344.74		Ш			4
Total		26	\$4,242,632.65	100%	0	\$0.00	-	(
3138XDJ50	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$306,015.31	1.3%	, O	\$0.00	NA	7 (
	AMERCIAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	, O	\$0.00	NA	, (
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,301.12	1.26%	, 0	\$0.00	NA	7 (

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	. 1	\$276,125.44	1.17%	0 \$0.00) NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$475,824.60	2.02%	0 \$0.00) NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$231,727.62	0.98%	0 \$0.00) NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$189,776.93		0 \$0.00		0
CITERION MORTGAGE SERVICES, LP	1	\$177,281.86	0.75%	0 \$0.00) NA	, 0
COMMUNITY MORTGAGE CORPORATION	1	\$255,860.26	1.09%	0 \$0.00) NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$188,828.04	0.8%	0 \$0.00) NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$212,390.35		0 \$0.00		
FIRST AMERICAN MORTGAGE, INC	1	\$211,751.11		0 \$0.00	1	1 0
FIRST FEDERAL SAVINGS BANK	1	\$239,718.23	1.02%	0 \$0.00) NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,295,693.44		\sqcup		44
GARDNER FINANCIAL SERVICES, LTD	1	\$302,694.21		0 \$0.00		-
GATEWAY BANK MORTGAGE, INC	1	\$234,374.51	1	0 \$0.00		
GATEWAY BANK MORTGAGE,INC	1	\$199,765.20		0 \$0.00	1	_
GEORGETOWN MORTGAGE, LLC	1	\$258,795.80	1.1%	0 \$0.00	NA NA	1 0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$609,843.54	2.59%	0 \$0.00		
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$602,511.64	2.56%	0 \$0.00) NA	0
 GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$409,500.00	1.74%	0 \$0.00) NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,546.82	1.64%	0 \$0.00) NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$189,542.46	0.8%	0 \$0.00) NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,000.00	1.16%	0 \$0.00) NA	, 0
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$421,379.71	1.79%	0 \$0.00) NA	0
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$210,400.00	0.89%	0 \$0.00) NA	0
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$192,623.59		0 \$0.00		
LOAN ONE MORTGAGE CO., INC	1	\$224,458.18	0.95%	0 \$0.00) NA	7(
	1	\$213,750.00	0.91%	0 \$0.00		

LRS FINANCIAL NETWORK,INC.,DBA HMB MORTGAGE				
MAGNOLIA STATE BANK, A CORPORATION	1	\$258,695.93	1.1% 0 \$0.00	NA 0
MANN MORTGAGE, LLC	1	\$253,951.50	1.08% 0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$265,687.70	1.13% 0 \$0.00	NA 0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$372,437.23	1.58% 0 \$0.00	NA 0
MORTGAGE SERVICES III,LLC	1	\$278,096.12	1.18% 0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$299,639.54	1.27% 0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.9% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$402,550.00	1.71% 0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93% 0 \$0.00	NA 0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8% 0 \$0.00	NA 0
NORTH STATE BANK	1	\$416,510.43	1.77% 0 \$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,507.90	1.06% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,552.90	0.81% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE, INC	1	\$285,496.61	1.21% 0 \$0.00	NA 0
PATRIOT BANK MORTGAGE,INC	1	\$209,106.80	0.89% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$305,279.95	1.3% 0 \$0.00	NA 0
PINNACLE BANK	1	\$202,400.00	0.86% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,872.90	1.13% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$624,508.95	2.65% 0 \$0.00	
REGENCY MORTGAGE CORP	1	\$373,860.56	1.59% 0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$225,109.05	0.96% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$193,532.84	0.82% 0 \$0.00	NA 0
SAGE BANK	1	\$195,000.00	0.83% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87% 0 \$0.00	NA 0
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$339,600.82	1.44% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	3	\$717,043.00	3.05% 0 \$0.00	
SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73% 0 \$0.00	NA 0

	STARION FINANCIAL	1	\$196,568.95	0.83%	0 \$0.00	NA	0\$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.05%	0 \$0.00	NA	0 \$
	SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0 \$0.00	NA	0 \$
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55		0 \$0.00		0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0 \$0.00	NA	0\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$408,223.84	1.73%	0 \$0.00	NA	0\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$332,179.44		0 \$0.00	NA	0\$
Total		85	\$23,546,047.80	100%	0 \$0.00		0 \$
2120VDIC0	A CODIA I I C. A CODDOD ATION	1	\$220.746.51	0.050	0,00	NT A	Ο Φ
3138XDJ68	ACOPIA, LLC, A CORPORATION AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$220,746.51 \$259,200.00		0 \$0.00 0 \$0.00		0 \$
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0 \$0.00	NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00		0 \$0.00		0\$
	BANK OF NEBRASKA BLUFI LENDING CORPORATION A	1	\$223,468.38	0.86%	0 \$0.00	N A	0\$
	CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0 \$0.00	NA	0\$
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0 \$0.00	NA	0\$
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$215,678.05		0 \$0.00		0\$
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0 \$0.00	NA	0\$
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0 \$0.00	NA	0\$
		1	\$191,568.76	0.73%	0 \$0.00	NA	0\$

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY						
EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0 \$0.00	NA	0.5
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATIOJN	1	\$379,564.13	1.46%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0 \$0.00	NA	0
FIRSTBANK	1	\$329,324.82		0 \$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	0 \$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0 \$0.00		
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0 \$0.00	NA	0.5
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED,INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$301,006.36	1.15%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0 \$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0 \$0.00	NA	0
LEGENDS BANK	1	\$275,683.42	1.06%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0 \$0.00		
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0 \$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0 \$0.00	NA	0
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0 \$0.00	NA	0
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0 \$0.00	NA	0
	1	\$227,487.90	0.87%	0 \$0.00	NA	0

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2	\$591,176.54	2.27%	0 \$0.00	NA	0
2	\$499,833.56	1.92%	0 \$0.00	NA	
1	\$211,362.94	0.81%	0 \$0.00	NA	0.5
1	\$255,713.14	0.98%	0 \$0.00	NA	0.5
1	\$205,469.51	0.79%	0 \$0.00	NA	0.5
1	\$297,000.00	1.14%	0 \$0.00	NA	0
1	\$287,353.12	1.1%	0 \$0.00	NA	0
1	\$255,500.00	0.98%	0 \$0.00	NA	0
1	\$190,980.69	0.73%	0 \$0.00	NA	0.5
1	\$220,100.00	0.84%	0 \$0.00	NA	0
1	\$192,583.96	0.74%	0 \$0.00	NA	0
1	\$239,460.94	0.92%	0 \$0.00	NA	0
1	\$191,784.86	0.74%	0 \$0.00	NA	0
1	\$182,994.71	0.7%	0 \$0.00	NA	0
1	\$185,173.29	0.71%	0 \$0.00	NA	0
1	\$278,088.04	1.07%	0 \$0.00	NA	0
1	\$179,793.53	0.69%	0 \$0.00	NA	0
1	\$195,780.38	0.75%	0 \$0.00	NA	0
1	\$359,596.60	1.38%	0 \$0.00	NA	0
1	\$247,400.00	0.95%	0 \$0.00	NA	0
1	\$185,000.00	0.71%	0 \$0.00	NA	0
1	\$279,371.09	1.07%	0 \$0.00	NA	0
1	\$327,744.75	1.26%	0 \$0.00	NA	0
2	\$572,561.55			NA	_
1	\$399,541.18	1.53%	0 \$0.00	NA	
1	\$278,887.14	1.07%	0 \$0.00	NA	0
1	\$189,787.09	0.73%	0 \$0.00	NA	0
1	\$253,500.00	0.97%	0 \$0.00	NA	0
1	\$298,001.00	1.14%	0 \$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1	2 \$499,833.56 1 \$211,362.94 1 \$255,713.14 1 \$205,469.51 1 \$297,000.00 1 \$287,353.12 1 \$255,500.00 1 \$190,980.69 1 \$192,583.96 1 \$239,460.94 1 \$191,784.86 1 \$182,994.71 1 \$185,173.29 1 \$179,793.53	2 \$499,833.56 1.92% 1 \$211,362.94 0.81% 1 \$255,713.14 0.98% 1 \$205,469.51 0.79% 1 \$297,000.00 1.14% 1 \$287,353.12 1.1% 1 \$255,500.00 0.98% 1 \$190,980.69 0.73% 1 \$220,100.00 0.84% 1 \$192,583.96 0.74% 1 \$192,583.96 0.74% 1 \$191,784.86 0.74% 1 \$182,994.71 0.7% 1 \$185,173.29 0.71% 1 \$179,793.53 0.69% 1 \$179,793.53 0.69% 1 \$195,780.38 0.75% 1 \$359,596.60 1.38% 1 \$247,400.00 0.95% 1 \$185,000.00 0.71% 1 \$279,371.09 1.07% 1 \$327,744.75 1.26% 2 \$572,561.55 2.19% 1 \$189,787.09 0.73% 1	2 \$499,833.56	2 \$499,833.56

Total							WEST TOWN SAVINGS BANK, A STATE BANK	
AMERICA'S CHOICE HOME LOANS L.P. A TEXAS LIMITED PARTNERSHIP A SHOWN A SHOWN A SHOWN A SASOCIATED MORTGAGE CORPORATION I \$98,100.00 4.58% 0 \$0.00 NA ASSOCIATED MORTGAGE CORPORATION I \$101,600.00 4.74% 0 \$0.00 NA CORPORATION CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION CONTEMPORARY MORTGAGE I \$104,000.00 4.85% 0 \$0.00 NA CORPORATION CONTEMPORARY MORTGAGE I \$104,000.00 4.85% 0 \$0.00 NA FIRST BANK I \$103,686.59 4.84% 0 \$0.00 NA FIRST BANK I \$103,686.59 4.84% 0 \$0.00 NA FIRST BANK MILS#113076 S93,000.00 4.34% 0 \$0.00 NA FIRST BANK NILS#113076 S93,000.00 4.34% 0 \$0.00 NA GORPANY GROUP, INC. DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP I \$90,000.00 4.2% 0 \$0.00 NA PRIMARY RESIDENTIAL SYNCHOLOUS SPEED AND STANDARD SYNCHOLOUS SPEED AND SYNCHOLOUS SPEED SYNCHOLOUS SPEED AND SYNC	00 NA 0 S	\$0.00	0	1.44%	\$375,568.71	1		
A TEXAS LIMITED PARTNERSHIP, A 1 \$90,000.00 4.2% 0 \$0.00 NA	00 0 5	\$0.00	0	100%	\$26,086,224.29	100		Total
S138XDJ76			Ц					
AMERIFIRST FINANCIAL INC	00 NA 0 \$	\$0.00	0	4.2%	\$90,000.00	1	A TEXAS LIMITED PARTNERSHIP, A	3138XDJ76
AMERIS BANK, A CORPORATION 1 \$98,100.00 4.58% 0 \$0.00 NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$101,600.00 4.74% 0 \$0.00 NA CORPORATION CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA 1 \$107,675.60 5.02% 0 \$0.00 NA CORPORATION CONTEMPORARY MORTGAGE 1 \$104,000.00 4.85% 0 \$0.00 NA EIRST BANK 1 \$103,686.59 4.84% 0 \$0.00 NA EIRST BANK 1 \$93,000.00 4.34% 0 \$0.00 NA EIRST BANK 1 \$90,000.00 4.2% 0 \$0.00 NA EIRST BANK 1 \$104,800.00 4.2% 0 \$0.00 NA EIRST BANK 1 \$104,800.00 4.96% 0 \$0.00 NA EIRST BANK 1 \$104,800.00 4.96% 0 \$0.00 NA EIRST BANK 1 \$104,800.00 4.89% 0 \$0.00 NA EIRST BANK 1 \$104,800.00 4.89% 0 \$0.00 NA EIRST BANK 1 \$99,887.95 4.66% 0 \$0.00 NA EIRST BANK 1 \$99,887.95 4.66% 0 \$0.00 NA EIRST BANK 1 \$89,600.00 4.18% 0 \$0.00 NA EIRST BANK 1 \$89,600.00 4.18% 0 \$0.00 NA EIRST BANK 1 \$99,887.95 4.66% 0 \$0.00 NA EIRST BANK 1 \$99,8	00 NA 0 \$	\$0.00	0	4.87%	\$104,377.31	1		
ASSOCIATED MORTGAGE 1 \$101,600.00 4.74% 0 \$0.00 NA		\$0.00	0	4.58%	\$98,100.00	1	AMERIS BANK, A CORPORATION	
COMPANY OFF VIVIAN, LOUISIANA 1 \$107,675.60 5.02% 0 \$0.00 NA		\$0.00	0	4.74%	\$101,600.00	1	CORPORATION, A CORPORATION	
SERVICES INC	00 NA 0 \$	\$0.00	0	5.02%	\$107,675.60	1	COMPANY OFF VIVIAN, LOUISIANA	
FIRSTBANK NMLS # 113076			Н		\$104,000.00	1		
FRANKLIN AMERICAN MORTGAGE COMPANY \$382,968.20 17.87% 0 \$0.00 NA		\$0.00	0	4.84%	\$103,686.59	1	FIRST BANK	
COMPANY 4 \$382,968.20 17.87% 0 \$0.00 NA	00 NA 0 \$	\$0.00	0	4.34%	\$93,000.00	1		
DBA MORTGAGE ADVISORY GROUP	00 NA 0 \$	\$0.00	0	17.87%	\$382,968.20	4	COMPANY	
NOBLE HOME LOANS 1 \$104,800.00			Ш		·	1	DBA MORTGAGE ADVISORY GROUP	
PRIMARY RESIDENTIAL 1 \$90,750.00 4.23% 0 \$0.00 NA		1	-		· · · · · ·	1		
MORTGAGE,INC	00 NA 0 \$	\$0.00	0	4.89%	\$104,800.00	1		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC \$85,860.00 4.01% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 1 \$99,882.59 4.66% 0 \$0.00 NA VICTORIAN FIANCE, LLC 1 \$96,000.00 4.48% 0 \$0.00 NA WISCONSIN MORTGAGE 1 \$94,800.00 4.42% 0 \$0.00 NA CORPORATION 1 \$73,500.00 0.95% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$73,500.00 0.95% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$83,899.07 1.09% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$69,921.56 0.9% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$71,915.47 0.93% 0 \$0.00 NA MICHIGAN CORPORATION MICHIGAN CORPORATION 1 \$71,915.47 0.93% 0 \$0.00 NA MICHIGAN CORPORATION 1 \$71,915.47 0.93% 0 \$0.00 MIC			Ш		·	1	MORTGAGE,INC	
MICHIGAN CORPORATION 1 \$89,000.00 4.18% 0 \$0.00 NA	00 NA 0 S	\$0.00	0	4.66%	\$99,887.95	1	,	
UNIVERSAL LENDING CORPORATION 1 \$99,882.59 4.66% 0 \$0.00 NA						1	MICHIGAN CORPORATION	
VICTORIAN FIANCE, LLC		_	-		i	1		
WISCONSIN MORTGAGE 1 \$94,800.00 4.42% 0 \$0.00 NA		_	-		· · · · · ·	1		
CORPORATION 1 \$94,800.00 4.42% 0 \$0.00 NA	00 NA 0 S	\$0.00	0	4.48%	\$96,000.00	1	·	
3138XDJ84 ACOPIA, LLC, A CORPORAITION 1 \$73,500.00 0.95% 0 \$0.00 NA			Ш			1		
ALIANT BANK 1 \$51,349.64 0.66% 0 \$0.00 NA ANDERSON BROTHERS BANK 1 \$83,899.07 1.09% 0 \$0.00 NA ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$69,921.56 0.9% 0 \$0.00 NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 1 \$71,915.47 0.93% 0 \$0.00 NA BANK OF THE OZARKS 1 \$50,000.00 0.65% 0 \$0.00 NA	00 0 5	\$0.00	0	100%	\$2,143,388.24	22		Total
ALIANT BANK 1 \$51,349.64 0.66% 0 \$0.00 NA ANDERSON BROTHERS BANK 1 \$83,899.07 1.09% 0 \$0.00 NA ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$69,921.56 0.9% 0 \$0.00 NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 1 \$71,915.47 0.93% 0 \$0.00 NA BANK OF THE OZARKS 1 \$50,000.00 0.65% 0 \$0.00 NA	20 NIA 0 (φο 00	1	0.05%	Φ72 500 00	1	A CORPA LLC A CORPORAITION	21207/0104
ANDERSON BROTHERS BANK 1 \$83,899.07 1.09% 0 \$0.00 NA ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$69,921.56 0.9% 0 \$0.00 NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION 1 \$71,915.47 0.93% 0 \$0.00 NA BANK OF THE OZARKS 1 \$50,000.00 0.65% 0 \$0.00 NA			-		i	1		3138XDJ84
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF THE OZARKS 1 \$50,000.00 0.65% 0 \$0.00 NA		+	+		·	1 1		ŀ
A MICHIGAN CORPORATION BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF THE OZARKS 1 \$50,000.00 0.65% 0 \$0.00 NA						1		ŀ
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BANK OF THE OZARKS 1 \$71,915.47 0.93% 0 \$0.00 NA \$50,000.00 0.65% 0 \$0.00 NA	00 NA 0	\$0.00	0	0.9%	\$69,921.56	1	· · · · · · · · · · · · · · · · · · ·	
BANK OF THE OZARKS 1 \$50,000.00 0.65% 0 \$0.00 NA	00 NA 0	\$0.00	0	0.93%	\$71,915.47	1	BANK OF NORTH CAROLINA, A	
	00 NA 0	\$0.00	0	0.65%	\$50,000.00	1		
1 1 0.0770[0]			1 1		\$82,850.34	1		İ

BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION					
CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04% 0 \$6	0.00 N	A 0
CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07% 0 \$6		A 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$83,903.65	1.09% 0 \$6	0.00 N	A 0
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,957.19	1.02% 0 \$6	0.00 N	A 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$66,675.21	0.86% 0 \$6	0.00 N	A 0
COMMUNITY BANK & TRUST	1	\$39,731.00	0.51% 0 \$6	0.00 N	A 0
COMMUNITY MORTGAGE CORPORATION	1	\$75,815.89	0.98% 0 \$6	0.00 N	A 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$55,556.20	0.72% 0 \$6	0.00 N	A 0
FIRST ARKANSAS FINANCIAL INC	1	\$82,904.80	1.07% 0 \$6	0.00 N	A 0
FIRST COMMUNITY BANK AND TRUST	1	\$56,736.36	0.73% 0 \$6	0.00 N	A 0
FIRST FINANCIAL BANK, NA	1	\$79,908.24	1.03% 0 \$6	0.00 N	A 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$39,954.12	0.52% 0 \$6	0.00 N	A 0
FIRST NBC BANK	1	\$30,565.71	0.4% 0 \$6	0.00 N	A 0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,564.63	1.04% 0 \$6	0.00 N	A 0
FIRST WESTERN MORTGAGE,INC	1	\$79,111.25	1.02% 0 \$6	0.00 N	A 0
FIRSTBANK	2	\$125,412.67	1.62% 0 \$6	0.00 N	A 0
FOCUS BANK	1	\$44,720.00	0.58% 0 \$6	0.00 N	A 0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,182,482.06	15.29% 0 \$6	0.00 N	A 0
GEORGETOWN MORTGAGE,LLC	1	\$80,657.38	1.04% 0 \$6	0.00 N	A 0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$63,125.80	0.82% 0 \$6	0.00 N	A 0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$120,656.50	1.56% 0 \$6	0.00 N	A 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$69,416.49	0.9% 0 \$6	0.00 N	$\mathbf{A} 0$
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,000.00	0.96% 0 \$6	0.00 N	A 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$53,794.23	0.7% 0 \$6	0.00 N	$\mathbf{A} 0$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,905.87	1.09% 0 \$6		A 0
JD BANK	1	\$61,600.00	0.8% 0 \$6	0.00 N	A0

$\begin{bmatrix} \Gamma \\ 1 \end{bmatrix}$	\$70,714.93	0.91% 0 \$0.00	NA 0
1	\$80,000.00	1.03% 0 \$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·		
1			
2	\$108,668.27	1.41% 0 \$0.00	NA 0
1	\$75,515.29	0.98% 0 \$0.00	
1	\$69,120.63	0.89% 0 \$0.00	NA 0
1	\$63,900.00	0.83% 0 \$0.00	NA 0
1	\$80,190.00	1.04% 0 \$0.00	NA 0
1	\$51,538.00	0.67% 0 \$0.00	NA 0
1	\$69,585.87	0.9% 0 \$0.00	NA 0
N 1	\$68,173.52	0.88% 0 \$0.00	NA 0
1	\$49,441.89	0.64% 0 \$0.00	NA 0
1	\$82,902.56	1.07% 0 \$0.00	NA 0
1	\$81,600.00	1.06% 0 \$0.00	NA 0
1	\$51,540.81	0.67% 0 \$0.00	NA 0
1	\$82,450.00	1.07% 0 \$0.00	NA 0
1	\$65,053.56	0.84% 0 \$0.00	NA 0
2	\$150,229.66	1.94% 0 \$0.00	NA 0
2	\$131,047.97	1.69% 0 \$0.00	NA 0
1	\$77,824.80	1.01% 0 \$0.00	NA 0
1	\$71,919.32	0.93% 0 \$0.00	NA 0
9	\$628,236.45	8.13% 0 \$0.00	NA 0
1	\$83,905.87	1.09% 0 \$0.00	NA 0
10	\$623,087.99	8.06% 0 \$0.00	NA 0
1	\$71,416.05	0.92% 0 \$0.00	NA 0
3	\$196,798.28	2.55% 0 \$0.00	NA 0
2	\$154,299.43	2% 0 \$0.00	NA 0
1	\$59,927.91	0.78% 0 \$0.00	NA 0
1	\$53,600.00	0.69% 0 \$0.00	NA 0
1	\$59,929.56	0.78% 0 \$0.00	
	, 2 1 1 9 1 10 1 3	1 \$70,714.93 1 \$80,000.00 1 \$72,400.00 1 \$79,903.87 2 \$108,668.27 1 \$75,515.29 1 \$69,120.63 1 \$63,900.00 1 \$80,190.00 1 \$51,538.00 1 \$68,173.52 0 1 \$49,441.89 1 \$82,902.56 1 \$81,600.00 1 \$51,540.81 1 \$82,450.00 1 \$65,053.56 2 \$150,229.66 7 2 \$131,047.97 1 \$77,824.80 1 \$71,919.32 9 \$628,236.45 1 \$83,905.87 10 \$623,087.99 1 \$71,416.05 3 \$196,798.28 2 \$154,299.43 1 \$59,927.91 1 \$53,600.00	1 \$80,000.00

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	TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0 \$0.00	NΔ	0
	THE ARLINGTON BANK	2	\$150,423.49		0 \$0.00		10
	THE FARMERS NATIONAL BANK OF		\$130,423.49	1.95%	0 30.00	117	10
	CANFIELD	1	\$50,350.00	0.65%	0 \$0.00	NA	70
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0 \$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$103,877.44		0 \$0.00		\perp
Total		117	\$7,731,462.90	100%	0 \$0.00		0
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3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0 \$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$197,600.00		0 \$0.00		v 0
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0 \$0.00	NA	v 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0 \$0.00	NA	v 0
	COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0 \$0.00	NA	v 0
	COOSA VALLEY MORTGAGE, INC. A CORPORATION	1	\$271,325.67	2.99%	0 \$0.00	NA	v 0
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0 \$0.00	NA	v 0
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0 \$0.00	NA	1 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54	1.98%	0 \$0.00	NA	v 0
	FIRST NBC BANK	1	\$140,000.00	1.54%	0 \$0.00	NA	1 0
	FIRST PREMIER BANK	2	\$347,818.14	3.83%	0 \$0.00	NA	v 0
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0 \$0.00	NA	1 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0 \$0.00	NA	7 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0 \$0.00	NA	70
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0 \$0.00	NA	7 0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0 \$0.00	NA	v 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0 \$0.00	NA	0
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0 \$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0 \$0.00		-
	PINNACLE BANK	1	\$375,000.00		0 \$0.00		_

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57% 0 \$0.00	0 NA 0
	SECURITY BANK WACONIA	1	\$144,000.00	1.58% 0 \$0.00	0 NA 0 S
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00		
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$282,000.00		
	SMI LENDING INC	1	\$160,000.00	1.76% 0 \$0.00	0 NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46% 0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71% 0 \$0.00	0 NA 0 S
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87% 0 \$0.00	0 NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41		
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26% 0 \$0.00	0 NA 0 9
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00		
Total		44	\$9,088,340.98	100% 0 \$0.00	0 0 5
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3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28% 0 \$0.00	0 NA 0 S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00		
Total		3	\$517,054.00	100% 0 \$0.00	0 0 5
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09		1 1
	BANKVISTA	1	\$118,479.37	4.04% 0 \$0.00	0 NA 0 9
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88% 0 \$0.00	0 NA 0 S
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62		
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81% 0 \$0.00	0 NA 0 S
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48		
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94% 0 \$0.00	0 NA 0 S
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08% 0 \$0.00	
	FIRST PREMIER BANK	2	\$226,143.89		
	FOCUS BANK	1	\$123,159.09	4.2% 0 \$0.00	0 NA 0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09% 0 \$0.00	0 NA 0 S
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99% 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92% 0 \$0.00	0 NA 0 5
	MORTGAGE CONNECTION	1	\$115,000.00	3.92% 0 \$0.00	0 NA 0 S

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$118,137.02	4.03% 0	\$0.00	NA	0	\$
	PINNACLE BANK	3	\$364,812.73	12.45% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$119,676.13			NA		
	RELIANT BANK	1	\$110,748.98	3.78% 0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$118,080.45	4.03% 0	\$0.00	NA		
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92% 0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE INC	1	\$123,329.85			NA		
	WORTHINGTON FEDERAL BANK	1	\$119,576.40			NA		
Total		25	\$2,930,976.69	100% 0	\$0.00		0	\$
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3138XDJV3	1ST CAPITAL MORTGAGE LLC	2	\$185,419.58			NA		
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56% 0	\$0.00	NA	0	\$
	CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34% 0	\$0.00	NA	. 0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55			NA	4	Ļ
	FIRST PREMIER BANK	1	\$95,867.74	7.9% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06% 0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57% 0	\$0.00	NA	0	\$
	SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89% 0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22% 0	\$0.00	NA	1	L
	SOUTH LOUISIANA BANK	1	\$89,751.56	7.4% 0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00			NA		L
Total		13	\$1,213,446.17	100% 0	\$0.00		0	\$
3138XDJW1	AI INC	1	\$241,307.93	2.67% 0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66% 0	\$0.00	NA	0	\$
	BANK OF OZARKS	1	\$167,077.69	1.85% 0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66% 0	\$0.00	NA	0	\$
	CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38% 0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09% 0	\$0.00	NA	0	\$
		1	\$166,000.00	1.83% 0	\$0.00	NA	0	\$

	DHA FINANCIAL, INC., A COLORADO CORPORATION							
	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	\$0.00	NA	0	\$
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%	1	NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,679,952.81	18.56% 0	\$0.00	NA		
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55% (\$0.00	NA	0	\$
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	\$0.00	NA	0	\$
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$779,041.95	8.61%	\$0.00	NA	0	\$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	\$0.00	NA	0	\$
	SECKEL CAPITAL,LLC, A LIMITED LIABILTY COMPANY	1	\$215,442.85	2.38%	\$0.00	NA	0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%		NA		
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	\$0.00	NA	0	\$
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.52%	\$0.00	NA	0	\$
Total		36	\$9,052,617.35	100%	\$0.00		0	\$
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3138XDJX9	4TRUST MORTGAGE, INC	1	\$134,451.42	1.08%		NA		
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	1	NA		_
	ADUDDELL GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	1	NA		
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	\$0.00	NA	0	\$

AMERICAN BAN SAVINGS BANK	-	1	\$121,912.71	0.98%	\$0.00	NA	0
AMERICAN FINA		1	\$121,499.16	0.97%	\$0.00	NA	0
AMERICAN NEIO MORTGAGE ACO		1	\$119,507.37	0.96%	0 \$0.00	NA	0
AMERICAN'S CH LP	HOICE HOME LOANS	1	\$126,417.74	1.01%	\$0.00	NA	05
ASSURANCE FIN	NANCIAL GROUP LLC	1	\$113,062.50	0.9%	\$0.00	NA	0.5
ASSURANCE FIN	NANCIAL GROUP, LLC	1	\$133,901.01	1.07%	\$0.00	NA	0.5
ASSURANCE FIN	NANCIAL GROUP,LCC	1	\$143,795.43	1.15%	\$0.00	NA	0
AVENUE BANK		1	\$119,003.11	0.95%	\$0.00	NA	0
BANK OF LEXIN	IGTON INC	1	\$137,831.84	1.1%	\$0.00	NA	0
BANK OF NEBRA	ASKA	1	\$133,466.52	1.07% (0.00\$	NA	0
CASON HOME L	OANS, CORPORATION	1	\$117,370.00	0.94%		NA	-
CENTRAL BANK	X & TRUST CO	1	\$128,470.42	1.03%	0.00\$	NA	\mathbf{r}
CHURCHILL MO CORPORATION	PRTGAGE	1	\$133,158.69	1.07%	\$0.00	NA	0
CITIZENS UNION CORPORATION	N BANK, A	1	\$114,838.01	0.92%	\$0.00	NA	0
CLOUD LENDER	RS	1	\$142,851.41	1.14% (0.00\$0	NA	0
 	NDING GROUP LP	1	\$123,267.38	0.99% (_		\boldsymbol{T}
EVERETT FINAN		1	\$111,078.95	0.89% (NA	-
	NCIAL, INC. D/B/A	1	\$115,065.26	0.92%			
	NCIAL, INC. D/B/A/ VING, A TEXAS	1	\$118,407.94	0.95%	\$0.00	NA	0
EVERETT FINAN SUPREME LEND	NCIAL, INC. DBA DING	1	\$146,244.08	1.17%	\$0.00	NA	0
FIRST BANK & T	TRUST	1	\$123,804.56	0.99%	\$0.00	NA	0
FIRST BANK, A	CORPORATION	1	\$135,939.64	1.09%		NA	0
FIRST FEDERAL		1	\$138,436.51	1.11%	0.00	NA	T
FIRST FEDERAL CORPORATION	BANK, A	1	\$139,419.39	1.12%	\$0.00		
FIRST FEDERAL	SAVINGS BANK	1	\$110,055.55	0.88%	0.00\$0	NA	0
FIRST FINANCIA		2	\$277,838.16	2.22%		NA	т
FIRST NATIONA	L BANK, A SOUTH ING CORPORATION	1	\$144,750.00	1.16%			
FIRST NATIONA SERVICES, LLC, LIMITED LIABIL	L MORTGAGE A TENNESSEE	1	\$129,172.95	1.03%	\$0.00	NA	0
FIRST NBC BAN	K	1	\$128,470.42	1.03%	0.00	NA	0
FIRST STATE BA BANKING CORP	ANK, A NEBRASKA ORATION	1	\$124,890.43	1% (\$0.00		

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

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ROYAL UNITED MORTGAGE LLC	2	\$231,553.54	1.85%	0 \$0.00	NA () \$
SCBT	1	\$119,023.11	0.95%	0 \$0.00	NA () \$
SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0 \$0.00	NA () \$
STARION FINANCIAL - A CORPORATION	1	\$114,527.90	0.92%	0 \$0.00) NA)\$
SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0 \$0.00	NA () \$
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0 \$0.00	NA) \$
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