#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

		File 52	<u>of</u> ~	7 <i>€</i>	6			_				
Name of Issuing Entity	Check if Registered	Name of Originator				Assets by Origi	inator		Assets that We Subject of Den	mand	R	Assets tha Repurcha Replaced
			#	(	\$		(% of principal balance)	#		(% of principal balance)		
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	1	_    _	\$352,000.00	6.72%	, C	\$0.00	) NA	, 0	
		CORNERSTONE HOME LENDING, INC,.	1	1	 	\$334,632.00	6.39%	, C	\$0.00	) NA	0	, .
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	1	_  _	\$417,000.00	7.96%	, C	\$0.00	) NA	.0	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	1		\$285,000.00	5.44%	) C	\$0.00	) NA	0	;
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	2	_	\$574,400.00	) 10.97%	, C	\$0.00	) NA	, 0	,
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	1	 	\$405,000.00	7.73%	, C	\$0.00	) NA	. 0	,
		NVR MORTGAGE FINANCE, INC.	1	1	 	\$200,000.00	3.82%	, C	\$0.00	) NA	0	,
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1			\$378,284.29	7.22%	, C	\$0.00	) NA	.0	)
		PLAZA HOME MORTGAGE INC.	1	1	<u> </u>	\$521,600.00	9.96%	, C	\$0.00	) NA	0	,
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	1		\$203,731.36	3.89%	, C	\$0.00	) NA	0	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	2		\$645,265.00	12.32%	, C	\$0.00	) NA	.0	,
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	1	_	\$417,000.00	7.96%	, C	\$0.00	) NA	0	,
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	1	L	\$242,100.00	4.62%	, C	\$0.00	) NA	.0	

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	0	ļ
Total		16	\$5,237,262.65	100%	0	\$0.00		0	
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00	NA	0	,
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANYINC., AN OHID CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A .DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	0	
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$384,432.82	6.13%	0	\$0.00	NA	0	

1	CORPORATION				1			
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97% 0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29% 0	\$0.00	NA	)	
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91% 0	\$0.00	NA	)	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74% 0	\$0.00	NA	)	
Total		27	\$6,267,409.57	100% 0	\$0.00		0	
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96% 0	\$0.00	NA	)	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89% 0	\$0.00	NA	O	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96% 0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8% 0	\$0.00	NA	)	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75% 0	\$0.00	NA	)	
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61% 0	\$0.00	NA	)	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01% 0	\$0.00	NA	)	
	CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$379,596.93	2.19% 0	\$0.00	NA	)	
		1	\$173,789.39	1% 0	\$0.00	NA	)	
	CBC NATIONAL BANK	1	\$262,500.00	1.51% 0	\$0.00	NA (		
	DIRECTORS MORTGAGE	1	\$250,000.00	1.44% 0	\$0.00	NA	<i>'</i>	

INC, AN OREGON CORPORATION.						
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$375,000.00	2.16% 0	\$0.00	NA 0	) (
ENVOY MORTGAGE, LTI TEXAS LIMITED PARTNERSHIP	D., A	\$337,450.00	1.95% 0	\$0.00	NA	)
EVERETT FINANCIAL, IN DBA SUPREME LENDINC TEXAS CORPORATION		\$239,800.00	1.38% 0	\$0.00	NA	
FIRST HOME MORTGAGI CORPORATION, A CORPORATION	E 1	\$223,250.00	1.29% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGI CORPORATION, A CORPORATION.	E 1	\$114,300.00	0.66% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCINC.	CIAL 1	\$242,250.00	1.4% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31% 0	\$0.00	NA 0	) (
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87% 0	\$0.00	NA 0	) (
GUARANTEE MORTGAG CORPORATION	E 1	\$405,000.00	2.34% 0	\$0.00	NA 0	)
HOMEOWNERS FINANCI GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	AL 1	\$266,100.00	1.54% 0	\$0.00	NA 0	) (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03% 0	\$0.00	NA	)
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58% 0	\$0.00	NA	) .
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21% 0	\$0.00	NA 0	)
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$234,000.00	1.35% 0	\$0.00	NA 0	)
Cold didition	1	\$336,000.00	1.94% 0	\$0.00	NA 0	

MEDALLION MORTGAGE COMPANY LLC.	Ī					
MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	2	\$263,250.00	1.52% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33% 0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$580,930.00	3.35% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21% 0	\$0.00	NA	0
PROPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,600.00	0.81% 0	\$0.00	NA	0

\$245,300.00

1.42% 0

\$0.00

NA 0

REPUBLIC MORTGAGE

RESIDENTIAL MORTGAGE

HOME LOANS ,LLC.

	SERVICES, INC	1	\$129,600.00	0.75%	0 \$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87% (	0 \$0.00	) NA	0	\$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48% 0	\$0.00	) NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9% (	\$0.00	) NA	.0	\$
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0 \$0.00	) NA	.0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0 \$0.00	NA	.0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0 \$0.00	) NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81% 0	0 \$0.00	) NA	0	\$
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	\$0.00	) NA	.0	\$
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0 \$0.00	) NA	.0	\$
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	·		.0	\$
Total		68	\$17,328,445.66	100%	90.00		0	\$
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16% 0	0 \$0.00	) NA	.0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07% 0	0 \$0.00	) NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46% (	0 \$0.00	) NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA	1	\$301,577.00	5.5% (	\$0.00	) NA	0	\$
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	CORPORATION	1 1		11		11	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71% 0	\$0.00	NA 0	\$
	COMMERCE MORTAGE	1	\$190,000.00	3.47% 0	\$0.00	NA 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74% 0	\$0.00	NA 0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97% 0	\$0.00	NA 0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89% 0	\$0.00	NA 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC,. MORTGAGE INVESTORS GROUP.	1	\$546,250.00	9.96% 0	\$0.00	NA 0	\$
	INLANTA MORTGAGE, INC,.	_1	\$354,000.00	6.46% 0	\$0.00	NA 0	\$
	MORTGAGE INVESTORS GROUP. MOVEMENT MORTGAGE, LLC	1	\$199,025.00	3.63% 0	\$0.00	NA 0	\$
		1	\$294,146.14	5.36% 0	\$0.00	NA 0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18% 0	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4% 0	\$0.00	NA 0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85% 0	\$0.00	NA 0	\$
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65% 0	\$0.00	NA 0	\$
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54% 0	\$0.00	NA 0	\$
Total		21	\$5,483,074.14	100% 0	\$0.00	0	\$
<u> </u>		Щ	<u> </u>			$\longrightarrow \!$	
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$415,713.98	6.63% 0	\$0.00	NA 0	\$

A CALIFORNIA CORPORATION						
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$361,442.63	5.77% 0	\$0.00	NA	0
	1	\$625,500.00	9.98% 0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.							
Total	!	28	\$6,268,682.57	100%	0 \$0.0	0	0	<del></del>
3138X4NL0	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19% (	0 \$0.0	00 NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06% (	0 \$0.0	00 NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7% (	0 \$0.0	00 NA	0	
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0 \$0.0	00 NA	0	l
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00					
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0 \$0.0	00 NA	0	
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0 \$0.0	00 NA	0	
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0 \$0.0	00 NA	0	 
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0 \$0.0	00 NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64% (	0 \$0.0	00 NA	. 0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0 \$0.0	00 NA	. 0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0 \$0.0	00 NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0 \$0.0	00 NA	0	
<u></u>	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0 \$0.0	00 NA	0	 
Total		18	\$1,183,493.83	100%	0 \$0.0	0	0	
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13% (	0 \$0.0	00 NA	0	
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0 \$0.0	00 NA	0	ī
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$218,500.00					

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	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02% 0	\$0.00	NA 0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21% 0	\$0.00	NA 0	\$
Γ	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51% 0	\$0.00	NA 0	\$
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63% 0			\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81% 0		NA 0	\$
<u> </u>	NTFN, INC.	1	\$106,264.67	5.45% 0	\$0.00	NA 0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97% 0	\$0.00		\$
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41% 0	\$0.00	NA 0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39% 0	\$0.00	NA 0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39% 0	\$0.00	NA 0	\$
	PROMARY RESIDENTIAL MORTGAGE,INC.	1	\$95,350.00	4.89% 0	\$0.00	NA 0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85% 0	\$0.00	NA 0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27% 0	\$0.00	NA 0	\$
Total		20	\$1,949,253.84	100% 0	\$0.00	0	•
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37% 0	\$0.00	NA 0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,750.00	7.85% 0	\$0.00	NA 0	\$

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	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37% (	\$0.00	NA	.0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91% (	\$0.00	NA	.0	\$
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53% (	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73					\$
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71% (	\$0.00	NA	.0	9
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36% (	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83% (	\$0.00	NA	0	9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,938.00	9.12%	\$0.00	NA	.0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11% (	\$0.00	NA	.0	\$
Total		12	\$1,194,364.53	100%	\$0.00		0	\$
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17% (	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94% (	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95% (	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17% (	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77% (	\$0.00	NA	0	9
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$323,000.00	9.39% (	\$0.00	NA	0	\$

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	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18% 0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$400,000.00	11.63% 0	\$0.00	NA	0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00		·		0	\$
Total		12	\$3,440,035.00	100% 0	\$0.00		0	\$
3138X4NQ9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96% 0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75% 0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$155,103.00	2.5% 0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6% 0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97% 0	\$0.00	NA	0	\$
	MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58% 0	\$0.00	NA	0	9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9% 0	\$0.00	NA	0	ġ.
	STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06% 0	\$0.00	NA	0	(
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81% 0	\$0.00	NA	0	(
	MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95% 0	\$0.00	NA	0	,
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,952.95	4.64% 0	\$0.00	NA	0	(

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72% (	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	\$0.00	NA	0
Total		21	\$6,205,077.56	100%	\$0.00		0
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61% (	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13% (	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85% (	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26% (	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79% (	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$202,227.23	1.22%	\$0.00	NA	0

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FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74% (		\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	)	\$0.00	NA	0 \$
FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	)	\$0.00	NA	0 \$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	)	\$0.00	NA	0 \$
HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	)	\$0.00	NA	0 \$
IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	)	\$0.00	NA	0 \$
JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	)	\$0.00	NA	0 \$
MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	)	\$0.00	NA	0 \$
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	)	\$0.00	NA	0 \$
MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	)	\$0.00	NA	0 \$
MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	)	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	)	\$0.00	NA	0 \$
NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	)	\$0.00	NA	0 \$
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	)	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	)	\$0.00	NA	0 \$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	)	\$0.00	NA	0 \$
NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	)	\$0.00	NA	0 \$
ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	)	\$0.00	NA	0 \$
PACIFIC RESIDENTIAL MORTGAGE, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00			\$0.00	NA	
PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$204,000.00	1.23%	)	\$0.00	NA	0 \$

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PRIMARY RESIDENTIAL MORTGAGE .INC.	1	\$351,500.00	2.11%	0 \$0.00	NA	0	\$
PRIMARY RESIDENTIAL	1	\$377,100.00	2.27%	\$0.00	NA	0	5
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08% (	\$0.00	NA	0	\$
RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79% (	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	\$0.00	NA	0	\$
SENTE MORTGAGE INC	1	\$207,000,00	1.24%	\$0.00	NA	0	9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00					\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49% (	\$0.00	NA	0	\$
	57	\$16,641,832.36	100%	90.00		0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94% (	0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	\$0.00	NA	0	\$
G + P P T + G P P G + G P	. 1		T		27.4		4
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0 \$0.00	NA	0	
	MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES, LLC  REPUBLIC MORTGAGE HOME LOANS LLC.  REPUBLIC MORTGAGE HOME LOANS, LL.  RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION OF TEXAS  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  SENTE MORTGAGE INC SIERRA PACIFIC MORTGAGE COMPANY, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION.  CARRINGTON MORTGAGE SERVICES, LLC	MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROFICIO MORTGAGE VENTURES, LLC  REPUBLIC MORTGAGE HOME LOANS LLC.  REPUBLIC MORTGAGE HOME LOANS, LL.  RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION OF TEXAS  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  SENTE MORTGAGE INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY  1 AMERICAN PACIFIC MORTGAGE COMPANY  57  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  1 CARRINGTON MORTGAGE SERVICES, LLC  1 1	MORTGAGE ,INC.	MORTGAGE INC.   1   \$351,500.00   2.11%	MORTGAGE_INC.   1   \$351,500.00   2.11%   0   \$0.00     PRIMARY RESIDENTIAL   1   \$377,100.00   2.27%   0   \$0.00     PRIMARY RESIDENTIAL   3   \$1,156,500.00   6.95%   0   \$0.00     PRIMARY RESIDENTIAL   3   \$1,156,500.00   6.95%   0   \$0.00     PROFICIO MORTGAGE   1   \$224,919.68   1.35%   0   \$0.00     VENTURES, LLC   1   \$337,000.00   2.03%   0   \$0.00     REPUBLIC MORTGAGE   1   \$337,000.00   2.03%   0   \$0.00     REPUBLIC MORTGAGE   1   \$150,000.00   0.9%   0   \$0.00     RMC MORTGAGE   1   \$150,000.00   0.9%   0   \$0.00     RMC MORTGAGE   1   \$180,127.00   1.08%   0   \$0.00     CORPORATION A   1   \$180,127.00   1.08%   0   \$0.00     CORPORATION OF TEXAS   1   \$297,587.00   1.79%   0   \$0.00     CORPORATION OF TEXAS   RPM MORTGAGE, INC., A   CALIFORNIA   1   \$533,850.00   3.21%   0   \$0.00     CORPORATION OF TEXAS   1   \$533,850.00   3.21%   0   \$0.00     CORPORATION OF TEXAS   1   \$530,000.00   3.18%   0   \$0.00     SENTE MORTGAGE, INC., A   CALIFORNIA   1   \$530,000.00   1.24%   0   \$0.00     SIERRA PACIFIC   MORTGAGE COMPANY   1   \$150,000.00   0.9%   0   \$0.00     SIERRA PACIFIC   1   \$417,000.00   2.49%   0   \$0.00     AMERICAN PACIFIC   1   \$417,000.00   2.49%   0   \$0.00     AMERICAN PACIFIC   1   \$417,000.00   2.49%   0   \$0.00     AMERICAN PACIFIC   1   \$417,000.00   1.68%   0   \$0.00     AMERICAN PACIFIC   1   \$172,000.00   1.68%   0   \$0.00     AMERICAN PACIFIC   1   \$172,000.00   1.68%   0   \$0.00     CARRINGTON MORTGAGE   1   \$172,000.00   2.61%   0   \$0.00     CARRINGTON MORTGAGE   1   \$267,998.00   2.61%	MORTGAGE_INC.   1   \$351,500.00   2.11%   0   \$0.00   NA     PRIMARY RESIDENTIAL     \$377,100.00   2.27%   0   \$0.00   NA     PRIMARY RESIDENTIAL     \$377,100.00   6.95%   0   \$0.00   NA     PROFICIO MORTGAGE     \$224,919.68   1.35%   0   \$0.00   NA     PROFICIO MORTGAGE   1   \$224,919.68   1.35%   0   \$0.00   NA     REPUBLIC MORTGAGE   1   \$337,000.00   2.03%   0   \$0.00   NA     REPUBLIC MORTGAGE   1   \$150,000.00   0.9%   0   \$0.00   NA     REPUBLIC MORTGAGE   1   \$150,000.00   0.9%   0   \$0.00   NA     REPUBLIC MORTGAGE   1   \$180,127.00   1.08%   0   \$0.00   NA     CORPORATION A   1   \$180,127.00   1.08%   0   \$0.00   NA     CORPORATION DBA   1   \$297,587.00   1.79%   0   \$0.00   NA     CORPORATION OF TEXAS   RPM MORTGAGE   CORPORATION   1   \$533,850.00   3.21%   0   \$0.00   NA     CORPORATION   2   \$533,850.00   3.21%   0   \$0.00   NA     CORPORATION   1   \$530,000.00   3.18%   0   \$0.00   NA     CORPORATION   1   \$150,000.00   0.9%   0   \$0.00   NA     CORPORATION   1   \$150,000.00   0.9%   0   \$0.00   NA     SIERRA PACIFIC   MORTGAGE   COMPANY   1   \$150,000.00   0.9%   0   \$0.00   NA     NC. UNIVERSAL AMERICAN   MORTGAGE COMPANY   1   \$150,000.00   2.49%   0   \$0.00   NA     MORTGAGE COMPANY   1   \$150,000.00   2.49%   0   \$0.00   NA     MORTGAGE COMPANY   1   \$170,000.00   2.49%   0   \$0.00   NA     AMERICAN PACIFIC   MORTGAGE CORPORATION   4   \$1,223,575.00   11.94%   0   \$0.00   NA     CARIFORNIA   CORPORATION   4   \$1,223,575.00   11.94%   0   \$0.00   NA     CARRINGTON MORTGAGE   1   \$267,998.00   2.61%   0   \$0.00   NA     CARRINGTON MORTGAGE   1   \$267,998.00   2.61%   0   \$0.00   NA     CARRINGTON MORTGAGE   1   \$267,998.00   2.61%   \$0.00   NA     CARRINGTON MORTGAGE   1   \$267,998.0	MORTGAGE_INC.   1   S351,500.00   2.11%   0   \$0.00   NA   0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION							
CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	\$0.00	NA	0	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53% (	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC,A NEW YORK CORPORATION	1	\$333,600.00	3.25%	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15% (	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99% (	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28% (	\$0.00	NA	0	
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	\$0.00	NA	0	
RMC MORTGAGE CORPORATION, A	1	\$345,336.00	3.37%	\$0.00	NA	0	

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	CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47% 0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38% 0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48% 0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11% 0	\$0.00	NA	0	4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19% 0	\$0.00	NA	0	\$
Total		34	\$10,250,052.85	100% 0	\$0.00		0	\$
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3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57% 0	\$0.00	NA	0	4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91% 0	\$0.00	NA	0	9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79% 0	\$0.00	NA	0	\$
<u> </u>	CBC NATIONAL BANK	1	\$393,834.28	7.47% 0	\$0.00	NA	0	5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56% 0	\$0.00	NA	0	<b>9</b>
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION.	1	\$219,668.00	4.17% 0	\$0.00	NA	0	(
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68% 0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16% 0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$525,000.00	9.96% 0	\$0.00	NA	0	

_agai	VIRGINIA COMPANY					]	
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85% 0	\$0.00	NA 0	9
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8% 0	\$0.00	NA 0	S
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96% 0	\$0.00	NA 0	(
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7% 0	\$0.00	NA 0	9
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06% 0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45% 0	\$0.00	NA 0	9
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17% 0	\$0.00	NA 0	9
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26% 0	\$0.00	NA 0	5
Total		20	\$5,269,712.93	100% 0	\$0.00	0	•
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32% 0	\$0.00	NA 0	9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29% 0	\$0.00	NA 0	5
	AMERICAN PACIFC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$159,750.00	2.54% 0	\$0.00	NA 0	3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85% 0	\$0.00	NA 0	9
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63% 0	\$0.00	NA 0	9
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28% 0	\$0.00	NA 0	9
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL	1	\$187,500.00	2.98% 0	\$0.00	NA 0	

	GROUP USA, LLC, A LIMITED LIABILITY COMPANY.							
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62% 0	\$0.00	NA	0	S
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41% 0	\$0.00	NA	0	S
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2% 0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49% 0	\$0.00	NA	0	5
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44% 0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52% 0	\$0.00	NA	0	S
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47% 0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$289,750.00	4.6% 0	\$0.00	NA	0	9
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56% 0	\$0.00	NA	0	9
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56% 0	\$0.00	NA	0	Š
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5% 0	\$0.00	NA	0	9
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17% 0	\$0.00	NA	0	S
Total		22	\$6,292,904.45	100% 0	\$0.00		0	\$
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$270,400.00	2.17% 0	\$0.00	NA	0	9
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64% 0	\$0.00	NA	0	S
		2	\$662,359.00	5.31% 0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72% 0	\$0.00	NA	0
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3% 0	\$0.00	NA	0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPRATION,A CALIFORNIA CORPORATION	1	\$308,639.00	2.47% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03% 0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63% 0	\$0.00	NA	0
	1	\$387,000.00	3.1% 0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON

		1	\$145,350.00	9.32%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	\$0.00	NA	0	
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	\$0.00	NA	0	
Total		44	\$12,484,981.08	100%	90.00		0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%			Н-	
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07% (	\$0.00	NA	.0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%				
	SENTE MORTGAGE,INC	1	\$313,500.00	2.51%	0 \$0.00	NA	0	
	MORTGAGE, INC. PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0 \$0.00	NA	. 0	
	PRIMARY RESIDENTIAL	1	\$203,725.21	1.63%	0 \$0.00	NA	.0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0 \$0.00	NA	.0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	\$0.00	NA	.0	
	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0 \$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	\$0.00	NA	.0	
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0 \$0.00	NA	.0	
	GROUP, INC., AN OREGON CORPORATION.							

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	CITYWIDE HOME LOANS A UTAH CORPORATION							
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54% 0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56% 0	\$0.00	NA	0	\$
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,400.00	7.08% 0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44% 0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44% 0			0	\$
Total		12	\$1,559,070.00	100%	\$0.00		0	•
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3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94% 0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87% 0	\$0.00	NA	0	\$
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44% 0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72% 0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72% 0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63% 0	\$0.00	NA	0	\$

	WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44% 0	\$0.00	NA	0	:
Total		10	\$1,000,763.00	100% 0	\$0.00		0	
3138X4NZ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55% 0	\$0.00	NA	O	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98% 0	\$0.00	NA	0	:
	AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8% 0	\$0.00	NA	0	S
	BELL STATE BANK & TRUST	2	\$161,000.00	12% 0	\$0.00	NA	0	S
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28% 0	\$0.00	NA	0	9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34% 0	\$0.00	NA	0	
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31% 0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13% 0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$82,000.00	6.11% 0	\$0.00	NA	0	(
	M&T BANK	1	\$48,000.00	3.58% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69% 0	\$0.00	NA	0	9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87% 0	\$0.00	NA	0	
	NOVA FINANCIL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$76,000.00	5.66% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14% 0	\$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93% 0	\$0.00	NA	0	9

	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00	NA	0	:
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00	NA	0	(
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00	NA	0	9
Total		20	\$1,342,054.04	100%	0	\$0.00		0	•
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3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00	NA	0	5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00	NA	0	9
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00	NA	0	(
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00	NA	0	9
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00	NA	0	9
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00	NA	0	9
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00	NA	0	9
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00	NA	0	9
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	0	9
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	0	(
		1	\$403,750.00	3.31%	Λ	\$0.00	NA	Λ	

	FIRST PRIORITY FINANCIAL, INC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79% (	\$0.00	NA	0	9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABLITY COMPANY	1	\$387,030.00	3.17% (	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67% (	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05% (	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	\$0.00	NA	0	S
	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12% (	\$0.00	NA	0	Ş
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	\$0.00	NA	0	\$
Total		42	\$12,200,353.00	100%	\$0.00		0	\$
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19% (	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$138,975.00	8.03% (	\$0.00	NA	0	\$

	CALIFORNIA							
	CORPORATION  AMERICAN PACIFIC  MORTGAGECORPORATION,  A CALIFORNIA  CORPORATION	1	\$124,301.00	7.18% 0	\$0.00	NA	0	
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45% 0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8% 0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85% 0	\$0.00	NA	0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09% 0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55% 0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15% 0	\$0.00	NA	0	
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85% 0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3% 0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56% 0	\$0.00	NA	0	(
Total		13	\$1,730,638.00	100% 0	\$0.00		0	
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33% 0	\$0.00	NA	0	:
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$336,000.00	27.73% 0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$185,600.00	15.31% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42% 0	\$0.00	NA	0	
Total		5	\$1,211,884.00	100% 0	\$0.00		0	
3138X4PD6		1	\$194,805.00	1.14% 0	\$0.00	NA	0	

	AMERICAN EQUITY MORTGAGE, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1% 0	\$0.00	NA	0	:
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61% 0	\$0.00	NA	0	:
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49% 0	\$0.00	NA	0	
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57% 0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36% 0	\$0.00	NA	0	;
	C & F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$145,119.00	0.85% 0	\$0.00	NA	0	:
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78% 0	\$0.00	NA	0	:
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64% 0	\$0.00	NA	0	
	CBC NATIONAL BANK.	1	\$328,500.00	1.93% 0	\$0.00	NA	0	•
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87% 0	\$0.00			
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.27% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65% 0	\$0.00	NA	0	
		1	\$580,800.00	3.4% 0	\$0.00	NA	0	

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.						
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58% (	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27% (	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	')	\$681,200.00	3.99% (	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99% (	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96% (	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9% (	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47% (	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	\$0.00	NA	0
KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79% (	\$0.00	NA	0
MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	\$0.00	NA	0
MONARCH BANK	1	\$230,819.00	1.35%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$142,590.00				
MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	4	\$1,123,850.00	6.59% (	\$0.00	NA	0

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CORPORATION.	60	\$17,062,074.30			0.00		0	
WHOLESALE CAPITAL	1	\$413,500.00	2.45%	0 \$0	0.00	NA	0	:
WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0 \$0	0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0 \$0	0.00	NA	0	:
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0 \$0	0.00	NA	0	(
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0 \$0	0.00	NA	0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0 \$0	0.00	NA	0	5
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0 \$0	0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0 \$0	0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0 \$0	0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0 \$0	0.00	NA	0	9
PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0 \$0	0.00	NA	0	
PLATINUM MORTAGGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0 \$0	0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0 \$0	0.00	NA	0	
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0 \$0	0.00	NA	0	
FINANCE,INC ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0 \$0	0.00	NA	0	(
NVR MORTGAGE	1	\$247,750.00	1.45%	0 \$0	0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0 \$0	0.00	NA	0	9
NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0 \$0	0.00	NA	0	5

Total

3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41% 0	\$0.00	NA(	)
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66% 0	\$0.00	NA	)
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91% 0	\$0.00	NA	)
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04% 0	\$0.00	NA(	)
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05% 0	\$0.00	NA	)
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92% 0	\$0.00	NA	)
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13% 0	\$0.00	NA (	)
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89% 0	\$0.00	NA(	)
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49% 0	\$0.00	NA	)
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23% 0	\$0.00	NA	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94% 0	\$0.00	NA	)
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69% 0	\$0.00	NA	)
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43% 0	\$0.00	NA	)
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57% 0	\$0.00	NA (	)
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71% 0	\$0.00	NA	)
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05% 0	\$0.00	NA	)
	M/I FINANCIAL CORP.	1	\$200,000.00	2% 0	\$0.00	NA (	)
	NJ LENDERS CORP	1	\$316,000.00	3.15% 0	\$0.00	NA (	)
		_		2.75% 0	\$0.00	NA (	

	INC			[			
	NVR MORTGAGE FINANCE,INC	1	\$277,450.00	2.77%	\$0.00	) NA	0 9
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	\$0.00	) NA(	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	\$0.00	) NA(	0 5
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	\$0.00	) NA(	0 3
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4% (	\$0.00	) NA(	0 5
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	\$0.00	) NA(	0 5
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	\$0.00	NA	0
Total		31	\$10,016,473.95	100%	\$0.00	)	0 9
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	\$0.00	) NA	0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	\$0.00	) NA(	0 9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	\$0.00	) NA(	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0 \$0.00	NA	0 9
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97% (			
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	\$0.00	) NA	0 9
	NOVA FINANCIAL &	1	\$266,028.85	5.88%	\$0.00	) NA	0 8

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42% 0	\$0.00	NA	0	:
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72% 0	\$0.00	NA	0	:
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09		\$0.00	NA	0	:
	SOUTH EAST BANK	1	\$70,550.00	1.56% 0	\$0.00	NA	0	(
_	STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07% 0	\$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91% 0	\$0.00	NA	0	9
Total		17	\$4,521,954.21	100% 0	\$0.00		0	9
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41% 0	\$0.00	NA	0	9
	CBC NATIONAL BANK	1	\$190,240.00	3.06% 0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61% 0	\$0.00	NA		
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44% 0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83% 0	\$0.00	NA	0	;
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59% 0	\$0.00	NA	0	:
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83% 0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19% 0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43% 0	\$0.00	NA	0	(
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$285,750.00	4.6% 0	\$0.00	NA	0	

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	LIABILITY COMPANY			1.	1		11	ļ
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44% 0	\$0.00	) NA	.0	٩
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93% 0	\$0.00	) NA	0	4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56% 0	\$0.00	) NA	0	<u> </u>
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7% 0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47% 0	\$0.00	NA NA	0	9
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78% 0	\$0.00	) NA	0	4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98% 0	\$0.00	) NA	0	9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19% 0	\$0.00	) NA	0	
	VERITAS FUNDING LLC	1	\$161,500.00	2.6% 0	\$0.00	NA	0	9
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36% 0	·		0	\$
Total		21	\$6,214,722.00	100% 0	\$0.00	<u> </u>	0	
3138X4Q29	ANCHOR BANK FSB		\$166,060.38	14.17% 0	\$0.00	NA	0	
	BANK MUTUAL	1	\$163,947.63	13.99% 0		1	-	
	BAYLAKE BANK	1	\$154,720.82	13.2% 0	1	1		
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73% 0				(
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67% 0	\$0.00	NA	0	(
	FOX VALLEY SAVINGS BANK	2	\$104,027.36		·		ш	,
<u> </u>	INLANTA MORTGAGE INC	1	\$180,368.78	15.39% 0	1			
<u> </u>	KOHLER CREDIT UNION	1	\$99,110.30	8.46% 0	-	1		
	OOSTBURG STATE BANK	1	\$123,322.06	10.51% 0		+	0	
Total		10	\$1,172,104.82	100% 0	\$0.00	<del>                                     </del>	0	
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7% 0	\$0.00	NA	0	
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83% 0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44% 0	\$0.00	NA	0	

	HANTZ BANK	16	\$2,868,839.29	16.62% 0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73% 0	\$0.00	NA	0	9
	MACATAWA BANK	1	\$118,480.93	0.69% 0	\$0.00	NA	0	5
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63% 0	\$0.00	NA	0	9
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38% 0	\$0.00	NA	0	S
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17% 0	\$0.00	NA	0	9
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75% 0	\$0.00	NA	0	9
	PREMIER BANK & TRUST	1	\$85,000.00	0.49% 0	\$0.00	NA	0	9
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77% 0	\$0.00	NA	0	9
	TRIUMPH BANK	1	\$132,009.93	0.77% 0	\$0.00	NA	0	(
Total		116	\$17,259,875.11	100% 0	\$0.00		0	9
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3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37% 0	\$0.00	NA	0	9
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25% 0	\$0.00	NA	0	9
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6% 0	\$0.00	NA	0	(
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4% 0	\$0.00	NA	0	9
	HANTZ BANK	1	\$161,800.00	3.41% 0	\$0.00	NA	0	9
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94% 0	\$0.00	NA	0	9
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09% 0	\$0.00	NA	0	S
	MACATAWA BANK	1	\$69,700.74	1.47% 0	\$0.00	NA	0	9
	MAIN STREET BANK	1	\$410,000.00			NA	_	(
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92% 0	\$0.00	NA	0	(
	ROSS MORTGAGE CORPORATION	1	\$138,897.59		·	NA	0	9
Total		36	\$4,747,774.31	100% 0	\$0.00		0	9
							H	
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100% 0	·	NA	Ш	9
Total		18	\$7,000,017.77	100% 0	\$0.00		0	
							H	
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70			NA	0	9
Total		21	\$7,000,315.70	100% 0	\$0.00		0	
							${oldsymbol{\sqcup}}$	
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00			NA	Ш	9
<u> </u>	AUSTIN FIRST MORTGAGE	1	\$126,600.00		1	NA		9
		16	\$4,123,936.53	81.34% 0	\$0.00	NA	0	9

	INTERBANK MORTGAGE COMPANY						
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	\$0.00	NA 0	
Total		20	\$5,070,190.53	100%	\$0.00	0	
3138X4QR4	CATALYST MORTGAGE	1	\$417,000.00	6.59% (	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41% (		NA 0	
Total		33	\$6,324,982.02	100%	\$0.00	0	
3138X4QS2	INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100% (	\$0.00	NA 0	
Total		7	\$1,391,089.17	100% (	\$0.00	0	
3138X4QT0	INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100% (	\$0.00	NA 0	
Total		8	\$1,274,008.19	100%	\$0.00	0	
3138X4QU7	INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75% (	\$0.00	NA 0	
	JOURNEY FINANCIAL	1	\$181,673.36	15.95% (	\$0.00	NA 0	
	KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	\$0.00	NA 0	
Total		6	\$1,139,241.54	100%	\$0.00	0	
3138X4QV5	AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95% (	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	\$0.00	NA 0	-
Total		14	\$2,403,853.01	100%	\$0.00	0	,
3138X4QW3	INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100% (	\$0.00	NA 0	
Total		5	\$1,034,799.80	100%	\$0.00	0	
3138X4QX1	INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97% (	\$0.00	NA 0	
	MORTGAGE PROS, INC.	1	\$106,646.12	2.03%		NA 0	
Total		20	\$5,260,410.26	100%	\$0.00	0	
3138X4QY9	INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100% (		NA 0	
Total		16	\$5,057,762.00	100%	\$0.00	0	
3138X4QZ6	INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100% (	\$0.00	NA 0	
Total		8	\$4,025,449.63	100%	\$0.00	0	

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3138X4U24	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77% 0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$33,029.43	0.33% 0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6% 0	\$0.00	NA	0	ļ
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8% 0	\$0.00	NA	0	,
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36% 0	\$0.00	NA	0	ļ
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72% 0	\$0.00	NA	0	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79% 0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85% 0	\$0.00	NA	0	;
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78% 0	\$0.00	NA	0	
Total		147	\$10,029,887.96	100% 0	\$0.00		0	
	DELL CELEBRANE DANIE						Н	
138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49% 0	\$0.00	NA	Ш	:
	CB&T MORTGAGE	1	\$96,181.22	1.39% 0	\$0.00	NA	0	-
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58% 0	\$0.00	NA	Н	
	COMMERCE MORTGAGE	1	\$104,855.34	1.51% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25% 0	\$0.00	NA	0	;
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46% 0	\$0.00	NA	0	:
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5% 0	\$0.00	NA	0	,
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54% 0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT	1	\$94,859.13	1.37% 0	\$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION						
	PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0 \$0.00	NA 0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	\$0.00	NA 0	\$
	UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	\$0.00	NA 0	\$
	UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	\$0.00	NA 0	\$
Total		71	\$6,928,420.68	100%	\$0.00	0	\$
3138X4U40	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	\$0.00	NA 0	9
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96% (	\$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	\$0.00	NA 0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	\$0.00	NA 0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	\$0.00	NA 0	\$
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	\$0.00	NA 0	\$
	LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	\$0.00	NA 0	\$
	VIP MORTGAGE INC	1	\$110,000.00	1.13%	0 \$0.00	NA 0	\$
Total		100	\$9,785,398.23	100%	0 \$0.00	0	\$
3138X4U57	JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	\$0.00	NA 0	\$
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	\$0.00	NA 0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	\$0.00	NA 0	\$
Total		6	\$1,852,002.49	100%	0 \$0.00	0	\$

3138X4U65	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	\$0.00	NA	0 5
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1% 0	\$0.00	NA	0 3
	DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	\$0.00	NA	0 3
	DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	\$0.00	NA	0 5
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	\$0.00	NA	0 3
	FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	\$0.00	NA	0 9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	\$0.00	NA	0 5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	\$0.00	NA	0 5
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	\$0.00	NA	0 5
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	\$0.00	NA	0 5
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	\$0.00	NA	0 5
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	\$0.00	NA	0 5
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97% 0	\$0.00	NA	0 5
	GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	\$0.00	NA	0 5
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	\$0.00	NA	0 3
	HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	\$0.00	NA	0 5

HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00	NA	0	9
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00	NA	. 0	9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00	NA	.0	\$
IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00	NA	0	5
INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00	NA	0	9
INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00	NA	0	9
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00	NA	0	S
LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00	NA	0	9
RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%		\$0.00			\$
STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00	NA	0	9
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$165,363.86	0.94%	0	\$0.00	NA	0	\$

	MORTGAGE		ĺ	1			
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0 \$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0 \$0.00	NA 0	\$
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0 \$0.00	NA 0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	\$0.00	NA 0	\$
Total		108	\$17,555,345.44	100%	90.00	0	\$
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0 \$0.00	NA 0	₩,
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0 \$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0 \$0.00	NA 0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	\$0.00	NA 0	<b>4</b> 3
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0 \$0.00	NA 0	\$
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0 \$0.00	NA 0	\$
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0 \$0.00	NA 0	\$
Total		41	\$6,709,547.63	100%	0 \$0.00	0	\$
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0 \$0.00	NA 0	\$
	FIRSTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0 \$0.00	NA 0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	\$0.00	NA 0	\$
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0 \$0.00	NA 0	\$
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0 \$0.00	NA 0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0 \$0.00	NA 0	\$

JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09% 0	\$0.00	NA	0	9
MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94% 0	\$0.00	NA	0	S
POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26% 0	\$0.00	NA	0	S
REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81% 0	\$0.00	NA	0	9
	18	\$2,336,991.10	100% 0	\$0.00		0	\$
JPMORGAN CHASE BANK,	7	\$1 418 117 62	60.2%.0	\$0.00	NA	0	•
SILVERTON MORTGAGE	1			\$0.00		H	9
	2	\$389,137.42	16.52% 0	\$0.00	NA	0	9
WILLAMETTE VALLEY BANK	1	·		\$0.00			9
	11	\$2,355,755.04	100% 0	\$0.00		0	\$
			10.574.0	** **		0	
	2	\$375,619.07	18.65% 0	\$0.00	NA	0	<u> </u>
SERVICES	6	\$1,638,875.10	81.35% 0	\$0.00	NA	0	\$
	8	\$2,014,494.17	100% 0	\$0.00		0	\$
MORTGAGE ACCESS CORP	1	\$254,250.00	8.44% 0	\$0.00	NA	0	9
WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56% 0	\$0.00	NA	0	S
	11	\$3,014,036.56	100% 0	\$0.00		0	\$
ATDUST MODICAGE INC	1	\$174.603.20	0.35% 0	00.00	NΙΛ	Λ	
A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	,		\$0.00			•
AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55% 0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5% 0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81% 0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83% 0	\$0.00	NA	0	\$
	N.A.  MOVEMENT MORTGAGE, LLC  POLI MORTGAGE GROUP, INC.  REGENCY MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  SILVERTON MORTGAGE SPECIALISTS INC  V.I.P. MORTGAGE, INC.  WILLAMETTE VALLEY BANK  MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES  4TRUST MORTGAGE, INC. A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	N.A.  MOVEMENT MORTGAGE, LLC  POLI MORTGAGE GROUP, INC.  REGENCY MORTGAGE CORPORATION  18  JPMORGAN CHASE BANK, N.A.  SILVERTON MORTGAGE SPECIALISTS INC  V.I.P. MORTGAGE, INC.  WILLAMETTE VALLEY BANK  11  MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES  8  MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES  10  4TRUST MORTGAGE, INC.  11  4TRUST MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  1	N.A.   9   \$1,147,258.51	N.A.   9   \$1,147,258.51   49,09%   0	N.A.   9   \$1,147,258.51   49,09%   0   \$0,00	N.A.   9   \$1,147,258.31   49,09%   0   \$0.00   NA	N.A.  MOVEMENT MORTGAGE. LLC  POLI MORTGAGE GROUP. INC.  REGENCY MORTGAGE  1 \$133,750.00 5.26% 0 \$0.00 NA 0  NA 0  REGENCY MORTGAGE  1 \$135,756.68 5.81% 0 \$0.00 NA 0  REGENCY MORTGAGE  1 \$135,756.68 5.81% 0 \$0.00 NA 0  REGENCY MORTGAGE  1 \$135,756.68 5.81% 0 \$0.00 NA 0  REGENCY MORTGAGE  1 \$135,756.68 5.81% 0 \$0.00 NA 0  REGENCY MORTGAGE  1 \$2,336,991.10 100% 0 \$0.00 NA 0  REGENCY MORTGAGE  SILVERTON MORTGAGE  SPECIALISTS INC  VI.P. MORTGAGE, INC. 2 \$389,137.42 16.52% 0 \$0.00 NA 0  WILLAMETTE VALLEY  BANK  11 \$2,355,755.04 100% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP  REGENCY MORTGAGE  SI.638,875.10 81.35% 0 \$0.00 NA 0  MORTGAGE ACCESS CORP  WEICHERT FINANCIAL  SERVICES  REGENCY MORTGAGE, INC. 1 \$2,759,786.56 91.56% 0 \$0.00 NA 0  WEICHERT FINANCIAL  SERVICES  11 \$3,014,036.56 100% 0 \$0.00 NA 0  ATRUST MORTGAGE, INC. 1 \$174,693.20 0.35% 0 \$0.00 NA 0  ATRUST MORTGAGE, INC. 1 \$13,791.50 0.23% 0 \$0.00 NA 0  AMERICAN FEDERAL  MORTGAGE INC. 1 \$240,069.33 0.48% 0 \$0.00 NA 0  AMERICAN INTERNET  MORTGAGE, INC. 1 \$240,069.33 0.48% 0 \$0.00 NA 0  AMERICAN INTERNET  MORTGAGE, INC. 1 \$240,069.33 0.48% 0 \$0.00 NA 0  AMERICAN INTERNET  MORTGAGE, INC. 1 \$408,002.39 0.81% 0 \$0.00 NA 0  AMERICAN INTERNET  MORTGAGE, INC. 1 \$408,002.39 0.81% 0 \$0.00 NA 0  AMERICAN INTERNET  MORTGAGE, INC. 1 \$408,002.39 0.81% 0 \$0.00 NA 0  AMERICAN INTERNET  MORTGAGE CORPORATION  AMERICAN INTERNET  MORTGAGE COR

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CAROLINA CORPORATION						
BOFI FEDERAL BANK	1	\$247,536.77	0.49% 0	\$0.00	NA	
CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61% 0	\$0.00	NA	0
CERTUSBANK NA	1	\$399,283.71	$0.8\% \ 0$	\$0.00	NA	0
CERTUSBANK, NA	1	\$344,341.96	0.69% 0	\$0.00	NA	0
CHERRY CREEK	4	\$1,074,205.84	2.14% 0	\$0.00	NA	0
MORTGAGE CO., INC.			-			-
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82% 0	\$0.00	NA	0
CORNERSTONE						
MORTGAGE, INC.	1	\$156,718.85	0.31% 0	\$0.00	NA	0
CORPORATION	-	Ψ150,710.05	0.5176	Ψ0.00	11/21	
DHI MORTGAGE COMPANY						
LTD	1	\$148,516.18	0.3% 0	\$0.00	NA	0
DISCOVER HOME LOANS,	_	<b>***</b>	0.4224.0	40.00	27.	0
INC.	1	\$215,257.75	0.43% 0	\$0.00	NA	O
DISCOVER HOME LOANS,						
INC., A DELAWARE	1	\$234,605.30	0.47% 0	\$0.00	NA	0
CORPORATION						
DRAPER AND KRAMER						
MORTGAGE CORP. DBA 1ST	2	\$404,292.04	0.81% 0	\$0.00	NA	0
ADVANTAGE MORTGAGE		·				
EMC HOLDINGS LLC	1	\$217,334.36	0.43% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A		·				
TEXAS LIMITED LIABILITY	1	\$216,603.11	0.43% 0	\$0.00	NA	0
PARTNERSHIP		, ,,,,,,,,		,	·	
EQUITY RESOURCES, INC.,			0.454.0			
OHIO CORPORATION	1	\$229,588.13	0.46% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT						
MORTGAGE CORPORATION	1	\$279,498.59	0.56% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A						
LIMITED LIABILITY	1	\$372,288.56	0.74% 0	\$0.00	NA	0
COMPANY		, , , , , , , , , ,		7 0 0 0		
FIRST CENTENNIAL						
MORTGAGE CORPORATION,	1	\$416,237.31	0.83% 0	\$0.00	NA	0
A CORPORATION		, ,		·		
FIRST CHOICE LOAN				***		
SERVICES, INC	1	\$201,833.40	0.4% 0	\$0.00	NA	O
FIRST HOME MORTGAGE	4	ф210 414 <b>7</b> 2	0.646(0	Φ0.00	27.4	0
CORPORATION	1	\$319,414.72	0.64% 0	\$0.00	NA	O
FIRST HOME MORTGAGE						
CORPORATION, A	1	\$317,054.99	0.63% 0	\$0.00	NA	0
CORPORATION		, ,		·		
FIRST INTERNET BANK OF		<b>427</b> 0 <b>7</b> 10 <b>7</b> 1	0.7601	40.00		
INDIANA	1	\$279,519.51	0.56% 0	\$0.00	NA	U
FIRST SAVINGS MORTGAGE	1	\$360,952.47	0.72% 0	\$0.00	NA	0
CORPORATION, A VIRGINIA		,		+ 3.00	- 1.2	
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CORPORATION						
GUARANTEE MORTGAGE	1	\$389,301.61	0.78% 0	\$0.00	NA	
CORPORATION	1	\$389,301.01	0.78%	\$0.00	NAC	,
GUARANTEED RATE INC.	1	\$399,252.85	0.8% 0	\$0.00	NA (	)
GUARANTEED RATE, INC.,	1	\$416,221.10	0.83% 0	\$0.00	NA	) \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15% 0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8% 0	\$0.00	NA	) 5
IMORTGAGE.COM, INC	1	\$415,536.17	0.83% 0	\$0.00	NA (	) \$
INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66% 0	\$0.00	NA	) 5
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46% 0	\$0.00	NA	) 5
JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68% 0	\$0.00	NA	) 5
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99% 0	\$0.00	NA	) \$
LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66% 0	\$0.00	NA (	) \$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78% 0	\$0.00	NA	) 5
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83% 0	\$0.00	NA	) \$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67% 0	\$0.00	NA	) 5
MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82% 0	\$0.00	NA	) 5
MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44% 0	\$0.00	NA	) 5
MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25% 0	\$0.00	NA	)
MORTGAGE MASTER INC	2	\$830,429.54	1.65% 0	\$0.00	NA (	) 5
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19% 0	\$0.00	NA	) \$
MORTGAGE MASTER, INC.	2	\$471,183.81	0.94% 0	\$0.00	NA (	) \$
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88% 0	\$0.00	NA	) 5
MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33% 0	\$0.00	NA	) 5
MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37% 0	\$0.00	NA	) 5
NETWORK FUNDING, L.P.	1	\$266,531.93	0.53% 0	\$0.00	NA (	)

COMM	I SHORE UNITY BANK AND COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	9
GROUF	IWEST MORTGAGE PINC., AN OREGON PRATION	1	\$310,715.89	0.62%	0	\$0.00	NA	0	9
GROUP	IWEST MORTGAGE P, INC., AN OREGON PRATION	1	\$375,506.75	0.75%	0	\$0.00	NA	0	9
INC., A	ES HOME EQUITY TENNESSEE RATION	1	\$180,695.99	0.36%	0	\$0.00	NA	0	9
PERL M	MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00	NA	0	(
	MORTGAGE, INC., AN DIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00	NA	0	;
	OME LOANS, LLC, UNBELT LENDING CES	1	\$179,677.67	0.36%	0	\$0.00	NA	0	Ç
POLI M INC.	ORTGAGE GROUP,	1	\$416,313.30	0.83%	0	\$0.00	NA	0	:
PRINCE	INANCIAL, DBA ETON CAPITAL, A ED LIABILITY ANY	1	\$263,556.59	0.53%	0	\$0.00	NA	0	
	ORTGAGE, INC., A ORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00	NA	0	9
	I FIVE MORTGAGE ANY, LLC	2	\$346,820.86	0.69%	0	\$0.00	NA	0	9
SANDY	SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00		-	(
SI MOR	TGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0	9
	ARD PACIFIC GAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00	NA	0	9
PRIME	JSINESS BANK DBA MORTGAGE, A NG CORPORATION	1	\$279,465.94	0.56%	0	\$0.00	NA	0	:
THE FE BANK	EDERAL SAVINGS	1	\$254,562.41	0.51%	0	\$0.00	NA	0	
BANK,	DERAL SAVINGS A FEDERAL GS BANK	2	\$421,645.90	0.84%	0	\$0.00	NA	0	
SERVIO	MORTGAGE CES, LLC LIMITED ITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0	
	NT MORTGAGE ANY LP	2	\$580,543.27	1.16%	0	\$0.00	NA	0	
VICTO	RIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00	NA	0	
	ORTGAGE PRATION, A	1	\$349,373.24	0.7%	0	\$0.00	NA	0	
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	MARYLAND CORPORATION	<u></u>					Щ	
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37% 0	\$0.00	NA	0	9
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78% 0	\$0.00	NA	0	9
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3% 0	\$0.00	NA	0	4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82% 0	\$0.00	NA	0	ď
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14% 0	\$0.00	NA	0	9
Total		171	\$50,192,388.62	100% 0	\$0.00		0	9
							Д.	
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65% 0	\$0.00	NA	0	<b>9</b>
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77% 0	\$0.00	NA	0	5
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8% 0	\$0.00	NA	0	9
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88% 0	\$0.00	NA	0	ď
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46% 0	\$0.00	NA	0	5
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04% 0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22% 0	\$0.00	NA	0	9
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31% 0	\$0.00	NA	0	9
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26% 0	\$0.00	NA	0	(
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84% 0	\$0.00	NA	0	(
		1	\$301,435.90	0.61% 0	\$0.00	NA	0	

CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY							
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76% 0	\$0.00	NA	0	9
CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84% 0	\$0.00	NA	0	5
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25% 0	\$0.00	NA	0	(
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46% 0	\$0.00	NA	0	9
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55% 0	\$0.00	NA	0	5
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6% 0	\$0.00	NA	0	9
DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62% 0	\$0.00	NA	0	9
ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5% 0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3% 0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9% 0	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38% 0				(
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69% 0	\$0.00	NA	0	,

2	\$470,830.65	0.95% 0	\$0.00	NA	0 5
1	\$194,628.07	0.39% 0	\$0.00	NA	0 5
1	\$155,397.23	0.31% 0	\$0.00	NA	0 8
1	\$446,850.26	0.9% 0	\$0.00	NA	0 \$
2	\$707,278.76	1.42% 0	\$0.00	NA	0 5
1	\$399,221.02	0.8% 0	\$0.00	NA	0 \$
1	\$156,613.03	0.32%	\$0.00	NA	o s
1	\$298,854.45	0.6% 0	\$0.00	NA	O S
1	\$416,237.31	0.84% 0	\$0.00	NA	0 8
1	\$279,498.59	0.56% 0	\$0.00	NA	0 9
1	\$137,653.06	0.28%	\$0.00	NA	o s
2	\$659,705.45	1.33% 0	\$0.00	NA	0 5
2	\$596,900.45	1.2% 0	\$0.00	NA	0 5
6	\$1,746,412.34	3.51% 0	\$0.00	NA	0 \$
1	\$312,485.51	0.63% 0	\$0.00	NA	0 \$
2	\$570,023.84	1.15% 0	\$0.00	NA	0 \$
1	\$283,890.71	0.57% 0	\$0.00	NA	0 \$
1	\$416,187.91	0.84%	\$0.00	NA	0 5
	1 1 1 1 1 1 1 1 1 1 2 6 1 1 2 1 1 1 1 1	1 \$194,628.07  1 \$155,397.23  1 \$446,850.26  2 \$707,278.76  1 \$399,221.02  1 \$156,613.03  1 \$298,854.45  1 \$416,237.31  1 \$279,498.59  1 \$137,653.06  2 \$659,705.45  2 \$596,900.45  6 \$1,746,412.34  1 \$312,485.51  2 \$570,023.84  1 \$283,890.71	1       \$194,628.07       0.39% 0         1       \$155,397.23       0.31% 0         1       \$446,850.26       0.9% 0         2       \$707,278.76       1.42% 0         1       \$399,221.02       0.8% 0         1       \$298,854.45       0.6% 0         1       \$416,237.31       0.84% 0         1       \$279,498.59       0.56% 0         2       \$659,705.45       1.33% 0         2       \$596,900.45       1.2% 0         6       \$1,746,412.34       3.51% 0         6       \$1,746,412.34       3.51% 0         2       \$570,023.84       1.15% 0         1       \$283,890.71       0.57% 0	1       \$194,628.07       0.39% 0       \$0.00         1       \$155,397.23       0.31% 0       \$0.00         1       \$446,850.26       0.9% 0       \$0.00         2       \$707,278.76       1.42% 0       \$0.00         1       \$399,221.02       0.8% 0       \$0.00         1       \$156,613.03       0.32% 0       \$0.00         1       \$298,854.45       0.6% 0       \$0.00         1       \$2416,237.31       0.84% 0       \$0.00         1       \$279,498.59       0.56% 0       \$0.00         1       \$137,653.06       0.28% 0       \$0.00         2       \$659,705.45       1.33% 0       \$0.00         2       \$596,900.45       1.2% 0       \$0.00         1       \$312,485.51       0.63% 0       \$0.00         2       \$570,023.84       1.15% 0       \$0.00         1       \$283,890.71       0.57% 0       \$0.00	1 \$194,628.07 0.39% 0 \$0.00 NA  1 \$155,397.23 0.31% 0 \$0.00 NA  1 \$446,850.26 0.9% 0 \$0.00 NA  2 \$707,278.76 1.42% 0 \$0.00 NA  1 \$399,221.02 0.8% 0 \$0.00 NA  1 \$156,613.03 0.32% 0 \$0.00 NA  1 \$298,854.45 0.6% 0 \$0.00 NA  1 \$298,854.45 0.6% 0 \$0.00 NA  1 \$279,498.59 0.56% 0 \$0.00 NA  2 \$659,705.45 1.33% 0 \$0.00 NA  2 \$596,900.45 1.2% 0 \$0.00 NA  6 \$1,746,412.34 3.51% 0 \$0.00 NA  1 \$312,485.51 0.63% 0 \$0.00 NA  2 \$570,023.84 1.15% 0 \$0.00 NA

INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00	NA	0	(
JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00	NA	0	9
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00	NA	0	9
LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00	NA	0	9
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00	NA	0	9
LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00	NA	0	9
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00	NA	0	S
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00	NA	.0	9
MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00	NA	0	S
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00	NA	0	9
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00	NA	0	S
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00	NA	0	9
MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00	NA	0	(
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00	NA	0	9
NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00	NA	0	(
NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00	NA	0	(
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00	NA	0	9
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00	NA	0	S
NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00	NA	0	9
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT	1	\$367,368.50	0.74%	0	\$0.00	NA	0	

CORPORATION, AN ARIZONA CORPORATION								
OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00	NA	n	
ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%			NA	m	
PATRIOT COMMUNITY								
BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00	NA	0	9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00	NA	0	5
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	0	Q
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	0	d
POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	0	9
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	0	Q
PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	0	\$
PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	0	9
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	0	S
RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	0	9
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	0	S
SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	0	9
SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	0	9
SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	0	9
STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	0	5
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	0	S
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$379,259.96	0.76%	O	\$0.00	NA	0	S

I	LIABILITY COMPANY					Ī			
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0	9
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00	NA	0	9
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00	NA	0	5
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFONIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00	NA	0	(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00	NA	0	Š
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00	NA	0	S
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00	NA	0	S
Total		163	\$49,701,233.29	100%	0	\$0.00		0	5
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00	NA	0	9
Total		4	\$1,156,373.05	100%	0	\$0.00		0	5
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00	NA	0	9
Total		15	\$1,907,833.87	100%	0	\$0.00		0	9
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00	NA	0	
Total		17	\$2,219,751.42	100%	0	\$0.00		0	5
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00	NA	0	9
Total		8	\$1,983,746.86	100%	0	\$0.00		0	
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00	NA	0	-
Total		33	\$2,294,586.44	100%	n	\$0.00		0	

3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100% 0	\$0.00	NA	0	4
Total		11	\$1,085,517.77	100% 0	\$0.00		0	•
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3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100% 0	\$0.00	NA	0	:
Total		12	\$1,948,233.07	100% 0	\$0.00		0	
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3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69% 0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8% 0	\$0.00	NA	0	;
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36% 0	\$0.00	NA	0	:
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71% 0	\$0.00	NA	0	(
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81% 0	\$0.00	NA	0	(
	D.L. EVANS BANK,AN IDAHO CORPORATION	1	\$147,786.76	0.8% 0	\$0.00	NA	0	(
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81% 0	\$0.00	NA	0	9
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63% 0	\$0.00	NA	0	:	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75% 0	\$0.00	NA	0	:
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78% 0	\$0.00	NA	0	(
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69% 0	\$0.00	NA	0	;
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72% 0	\$0.00	NA	0	:
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7% 0	\$0.00	NA	0	:
	FIRST COUNTY BANK	1	\$137,801.17	0.75% 0	\$0.00	NA	0	(
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69% 0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	\$0.00	NA	0	:
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3% 0	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$148,286.04	0.81% 0	\$0.00	NA	0	(
	HOME MORTGAGE OF AMERICA, INC., A	1	\$115,679.80	0.63% 0	\$0.00	NA	0	

0.75% 0

\$137,297.43

NA 0

\$0.00

CORPORATION

COMPANY

HOMETRUST MORTGAGE

	0 0 1 / 11 1 11 1						
	HOWARD HANNA MORTGAGE SERVICES, AN	1	\$134,996.37	0.73% 0	\$0.00	NA 0	\$
	OHIO CORPORATION INLANTA MORTGAGE, INC	1	\$123,821.34	0.67% 0	\$0.00	NA 0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76% 0	\$0.00	NA 0	9
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68% 0	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23% 0	\$0.00	NA 0	\$
	PINNACLE BANK	1	\$124,811.73	0.68% 0	\$0.00	NA 0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63% 0	\$0.00	NA 0	\$
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65% 0	\$0.00	NA 0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64% 0	\$0.00	NA 0	\$
	STERLING NATIONAL BANK	1	\$112,000.00	0.61% 0	\$0.00	NA 0	\$
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66% 0	\$0.00	NA 0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67		\$0.00	NA 0	\$
	VIP MORTGAGE INC	1	\$124,000.00	0.69% 0	\$0.00	NA 0	
Total		141	\$18,369,227.80	100% 0	\$0.00	0	1
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74% 0	\$0.00	NA 0	9
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73% 0	\$0.00	NA 0	\$
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56% 0	\$0.00	NA 0	9
		1	\$123,094.93	0.62% 0	\$0.00	NA 0	\$
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	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY								
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00	NA	0	
Total		153	\$19,818,018.94	100%	0	\$0.00		0	
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0	
Total		15	\$3,215,092.46	100%	0	\$0.00		0	
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0	
Total		19	\$3,475,928.12	100%	0	\$0.00		0	
3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00	NA	0	
Total		35	\$9,134,227.12	100%	0	\$0.00		0	
3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0	
Total		12	\$2,595,812.74	100%	0	\$0.00		0	
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0	
Total		9	\$2,650,381.23	100%	0	\$0.00		0	
3138X4UX6	JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0	
Total		13	\$2,789,975.74	100%	0	\$0.00		0	
3138X4UY4	JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0	
		1	\$199,754.08	4.23%	0	\$0.00	NA	0	

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
Total		20	\$4,719,019.68	100% 0	\$0.00		0	•
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3138X4UZ1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13% 0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23% 0	\$0.00	NA	0	
Total		27	\$1,890,613.26	100% 0	\$0.00		0	
3138X4V23	JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100% 0	\$0.00	NA	0	
Total		8	\$1,055,581.40	100% 0	\$0.00		0	•
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3138X4V31	JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100% 0	\$0.00	NA	0	
Total		8	\$1,395,264.00	100% 0	\$0.00		0	
3138X4V49	JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100% 0	\$0.00	NA	0	
Total	IN.A.	6	\$1,043,340.32	100% 0	\$0.00		0	
Total			ΨΙ,υιο,οιοιο	100 /0 0	ΨΟΨΟ		一	
3138X4V56	JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100% 0	\$0.00	NA	0	
Total		11	\$1,477,866.10	100% 0	\$0.00		0	
3138X4V64	JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100% 0	\$0.00	NA	0	
Total		69	\$10,418,989.38	100% 0	\$0.00		0	(
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3138X4V72	ACCESS NATIONAL BANK	1	\$232,641.25	0.34% 0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49% 0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37% 0	\$0.00	NA	0	;
	AMERICASH, A CALIFORNIA	1	\$191,807.22	0.28% 0	\$0.00	NA	0	

CORPORATION								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0	
CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	0	
	1	\$232,767.04	0.34%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75% 0	\$0.00	NA	0 \$
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	\$0.00	NA	0 9
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	\$0.00	NA	0 \$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13% 0	\$0.00	NA	0 \$
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71% 0	\$0.00	NA	0 \$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89% 0	\$0.00	NA	0 \$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47% 0	\$0.00	NA	0 \$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52% 0	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16% 0	\$0.00	NA	0 \$
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61% 0	\$0.00	NA	0 \$
FM LENDING SERVICES LLC	1	\$233,647.56	0.34% 0	\$0.00	NA	0 \$
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37% 0	\$0.00	NA	0 \$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41% 0	\$0.00	NA	0 \$

GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0 \$0.00	0 NA	. 0	\$
GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0 \$0.00	0 NA	0	9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0 \$0.00	0 NA	.0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0 \$0.00	0 NA	.0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	\$0.00	0 NA	.0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	\$0.00	0 NA	. 0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0 \$0.00	0 NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0 \$0.00	0 NA	.0	\$
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	\$0.00	0 NA	.0	\$
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0 \$0.00	0 NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0 \$0.00	0 NA	0	\$
JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0 \$0.00	0 NA	.0	\$
KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0 \$0.00	0 NA	.0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	\$0.00	0 NA	.0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0 \$0.00	0 NA	0	\$
LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	\$0.00	0 NA	.0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0 \$0.00	0 NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0 \$0.00	0 NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0 \$0.00	0 NA	. 0	\$
MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0 \$0.00	0 NA	0	\$
		\$375,021.69	0.55%	0 \$0.00	0 NA	1 [	

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MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00	NA	0 \$
MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00	NA	0 \$
MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00	NA	0 \$
MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00	NA	0 \$
MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00	NA	0 \$
MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00	NA	0 \$
MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00	NA	0 \$
NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00	NA	0 \$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA	0 \$
OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA	0 \$
OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00	NA	0 \$
ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA	0 \$
OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00	NA	0 \$
PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00	NA	0 \$
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00	NA	0 \$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA	0 \$
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0 \$
PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA	0 \$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA	0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00	NA	0 \$
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00	NA	0 \$

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56% 0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3% 0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	\$0.00	NA	0	\$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38% 0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32% 0	\$0.00	NA	0	€\$
SANDY SPRING BANK	3	\$1,200,644.40	1.77% 0	\$0.00	NA	0	\$
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57% 0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	\$0.00	NA	0	\$
SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51% 0	\$0.00	NA	0	\$
STERLING NATIONAL BANK	1	\$259,198.17	0.38% 0	\$0.00	NA	0	\$
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.61% 0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39% 0	\$0.00	NA	0	\$
THE BUSINESS BANK	1	\$126,480.49	0.19% 0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06% 0	\$0.00	NA	0	\$

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\$538,165.96

0.79% 0

\$0.00

THE FIRST, A NATIONAL

	BANKING ASSOCIATION	2	\$538,165.96	0.79%	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	\$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9% (	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	\$0.00	NA	0	•
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61% (	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2% (	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	\$0.00	NA	0	\$
Total		246	\$68,008,184.72	100%	\$0.00		0	\$
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01% (	\$0.00	NA	0	<u> </u>
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73% (	\$0.00	NA	0	\$

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0 0								
	JAMS-01, INC	1	\$340,686.09	6.98% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58% 0		NA	0	9
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83% 0	\$0.00	NA	0	9
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	\$0.00	NA	0	5
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	\$0.00	NA	0	5
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73% 0	\$0.00	NA	0	5
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74% 0	\$0.00	NA	0	9
Total		15	\$4,880,051.66	100%	\$0.00		0	\$
							Щ	
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4% 0	\$0.00	NA	0	\$
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	\$0.00	NA	0	\$
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23% 0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26% 0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24% 0	\$0.00	NA	0	9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$223,142.15	0.22%	\$0.00	NA	0	3

COMPANY LLC,						
AMERICASH, A CALIFORNIA	1	\$290,571.30	0.28%	\$0.00	NA	0
CORPORATION	1	\$270,371.30	0.20 %	φο.σο	IVA	
AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	\$0.00	NA	0
ASSURANCE FINANCIAL		·				
GROUP, LLC	1	\$416,425.49	0.4%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	\$0.00	NA	0
AUGUSTA FINANCIAL INC.,						
A CALIFORNIA	1	\$416,399.18	0.4%	\$0.00	NA	0
CORPORATION		,				
AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	\$0.00	NA	0
BREMER BANK NATIONAL	1	¢211 (00 0)	0.207.0	\$0.00	NIA	0
ASSOCIATION	1	\$211,608.06	0.2%	\$0.00	NA	U
CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$249,655.57	0.24%	\$0.00	NA	0
CORRIDOR MORTGAGE	1	\$249,033.37	0.24%	\$0.00	INA	U
GROUP, INC, A	1	\$260,605.49	0.25%	\$0.00	NA	0
CORPORATION		Ψ200,003.17	0.25 %	ψ0.00	1111	
CORRIDOR MORTGAGE						
GROUP, INC., A	1	\$232,200.00	0.22%	\$0.00	NA	0
CORPORATION						
CROSSCOUNTRY	1	\$409,495.72	0.39%	\$0.00	NA	0
MORTGAGE, INC.	1	Ψ+07,+73.72	0.3770	φ0.00	IVA	U .
DAS ACQUISITION						
COMPANY, LLC, A	1	\$277,713.83	0.27%	\$0.00	NA	0
MISSOURI LIMITED		,				
LIABILITY CO.						
DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	\$0.00	NA	0
DIRECTORS FINANCIAL						
GROUP, A CALIFORNIA	1	\$260,873.58	0.25%	\$0.00	NA	0
CORPORATION			+			
DISCOVER HOME LOANS,	1	\$239,669.34	0.23%	\$0.00	NA	0
INC.	1					
DISCOVER HOME LOANS, INC., A DELAWARE	3	\$819,772.51	0.79%	\$0.00	NA	
CORPORATION	3	Ф019,772.31	0.79%	\$0.00	INA	U
FAIRWAY INDEPENDENT	1 1					
MORTGAGE CORPORATION	1	\$200,782.35	0.19%	\$0.00	NA	0
FEDERATED LENDING	1 1	<b>**</b>	0.54			
CORPORATION	1	\$220,000.00	0.21%	\$0.00	NA	U
	1	\$294,565.40	0.28%	\$0.00	NA	0
	1 1	. ,				

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	O	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70						
JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	0	\$0.00	NA	0	
MASON MCDUFFIE	1	\$203,718.94	0.2%	0	\$0.00	NA	0	

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MORTGAGE CORPORATION	IШ				I <u>II</u>	
MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34% 0	\$0.00	NA 0	9
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2% 0	\$0.00	NA 0	ġ.
MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2% 0	\$0.00	NA 0	9
MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58% 0			9
MORTGAGE MASTER, INC.	2	\$387,182.83	0.37% 0	\$0.00	NA 0	Q
MORTGAGE NETWORK INC.	2	\$637,086.29	0.61% 0	\$0.00	1 11	9
MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18% 0	\$0.00	NA 0	9
MSA MORTGAGE, LLC	1	\$373,496.21	0.36% 0	\$0.00	NA 0	5
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22% 0			9
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26% 0	\$0.00	NA 0	9
NJ LENDERS CORP	1	\$416,425.49	0.4% 0	\$0.00	NA 0	5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25% 0			9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2% 0	\$0.00	NA 0	\$
OA MORTGAGE SERVICES	1	\$271,599.29	0.26% 0	\$0.00	NA 0	(
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3% 0			
ON Q FINANCIAL, INC.	1	\$222,000.00	0.21% 0	\$0.00	NA 0	
OPES ADVISORS, INC.	2	\$613,127.77	0.59% 0			
PEOPLES BANK	1	\$265,857.76	0.26% 0		NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19% 0			;
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44% 0	\$0.00	NA 0	,
PEOPLES NATIONAL BANK	1	\$193,526.47	0.19% 0	\$0.00	NA 0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47% 0			
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17% 0	\$0.00	NA 0	
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PINNACLE BANK, A STATE   CHARTERED TENNESSEE   1   \$399,959.91   0.39% 0   \$0.00   NA 0   BANK								
STATE-CHARTERED   1   S225,000.00   0.22%   0   \$0.00   NA   0	CHARTERED TENNESSEE	1	\$399,959.91	0.39%	0 \$0.00	NA	0	
MORTGAGE CORPORATION   A CALIFORNIA   CORPORATION   PLATINUM HOME   MORTGAGE CORPORATION   1 \$366,555.57   0.35% 0 \$0.00   NA 0   NA	STATE-CHARTERED	1	\$225,000.00	0.22%	0 \$0.00	NA	0	
MORTGAGE CORPORATION   AN ILLINOIS CORPORATION   PROVIDENT MORTGAGE   CORPORATION, AN   ILLINOIS BANKING   S232,457.04   0.22% 0   \$0.00   NA 0   NA 0   ILLINOIS BANKING   CORPORATION   RELIANCE FIRST CAPITAL   LLC, A DELAWARE LIMITED   LIABILITY COMPANY   RELIANT MORTGAGE   COMPANY LLC   LIABILITY COMPANY   RELIANT MORTGAGE   COMPANY, LLC, A LIMITED   LIABILITY COMPANY   RESIDENTIAL WHOLESALE   MORTGAGE, INC, A   CALIFORNIA   CORPORATION   COR	MORTGAGE CORPORATION, A CALIFORNIA	2	\$633,135.37	0.61%	0 \$0.00	NA	0	
CORPORATION, AN   ILLINOIS BANKING   CORPORATION	MORTGAGE CORPORATION	1	\$366,555.57	0.35%	0 \$0.00	NA	0	
LLC, A DELAWARE LIMITED   1 \$139,100.00   0.13%   0 \$0.00   NA   0	CORPORATION, AN ILLINOIS BANKING	1	\$232,457.04	0.22%	0 \$0.00	NA	0	
COMPANY LLC	LLC, A DELAWARE LIMITED	1	\$139,100.00	0.13%	0 \$0.00	NA	0	
COMPANY, LLC, A LIMITED   1   \$261,630.84   0.25%   0   \$0.00   NA   0		1	\$226,344.79	0.22%	0 \$0.00	NA	0	
MORTGAGE, INC, A   CALIFORNIA   CORPORATION   S199,718.20   0.19%   0   \$0.00   NA   0	COMPANY, LLC, A LIMITED	1	\$261,630.84	0.25%	0 \$0.00	NA	0	
PRINCETON CAPITAL A LIMITED LIABILITY  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE, INC.  RPM MORTGAGE, INC.	MORTGAGE, INC, A CALIFORNIA	1	\$199,718.20	0.19%	0 \$0.00	NA	0	
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE INC  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA RPM MORTGAGE, INC., A RPM MORTGAGE, INC., A CALIFORNIA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CALIFORNIA SI \$1,021,539.55  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA SI \$1,021,539.55  RPM OPPORATION  RPM MORTGAGE, INC., A CALIFORNIA SI \$1,021,539.55  RPM OPPORATION	PRINCETON CAPITAL A	1	\$416,399.18	0.4%	0 \$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC  RPM MORTGAGE, INC.,  RPM	PRINCETON CAPITAL, A LIMITED LIABILITY	4	\$1,219,853.63	1.18%	0 \$0.00	NA	0	
CALIFORNIA 2 \$533,356.89 0.51% 0 \$0.00 NA 0 CORPORATION  RPM MORTGAGE INC., A CALIFORNIA 1 \$336,764.09 0.32% 0 \$0.00 NA 0 CORPORATION  RPM MORTGAGE, INC 1 \$358,670.83 0.35% 0 \$0.00 NA 0 RPM MORTGAGE, INC., 1 \$184,727.46 0.18% 0 \$0.00 NA 0 RPM MORTGAGE, INC., A CALIFORNIA 3 \$1,021,539.55 0.99% 0 \$0.00 NA 0 CORPORATION	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0 \$0.00	NA	0	
CALIFORNIA CORPORATION       1       \$336,764.09       0.32% 0       \$0.00       NA 0         RPM MORTGAGE, INC       1       \$358,670.83       0.35% 0       \$0.00       NA 0         RPM MORTGAGE, INC.,       1       \$184,727.46       0.18% 0       \$0.00       NA 0         RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       3       \$1,021,539.55       0.99% 0       \$0.00       NA 0	CALIFORNIA	2	\$533,356.89	0.51%	0 \$0.00	NA	0	
RPM MORTGAGE, INC., 1 \$184,727.46 0.18% 0 \$0.00 NA 0  RPM MORTGAGE, INC., A  CALIFORNIA 3 \$1,021,539.55 0.99% 0 \$0.00 NA 0  CORPORATION	CALIFORNIA	1	\$336,764.09	0.32%	0 \$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  3 \$1,021,539.55 0.99% 0 \$0.00 NA 0		1	\$358,670.83	0.35%	0 \$0.00	NA	0	
CALIFORNIA 3 \$1,021,539.55 0.99% 0 \$0.00 NA 0 CORPORATION	RPM MORTGAGE, INC.,	1				1		
	CALIFORNIA	3	\$1,021,539.55	0.99%	0 \$0.00	NA	0	
		1	\$180,556.46	0.17%	0 \$0.00	NA	0	

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		1	\$79,402.25	1.31% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27% 0	\$0.00	NA	0	:
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29% 0	\$0.00	NA	0	
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Total	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05 <b>\$103,691,294.52</b>	0.24% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53% 0	\$0.00	NA		
	VIP MORTGAGE, INC	1	\$187,385.60	0.18% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21% 0	\$0.00	NA	0	,
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36% 0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17% 0	\$0.00	NA		
	BANK THE MORTGAGE COMPANY	1	\$290,739.77	0.28% 0	\$0.00	NA	0	
	A CORPORATION THE FEDERAL SAVINGS	1	\$256,446.20	0.25% 0	\$0.00	NA	0	
	CORPORATION THE EQUITABLE MORTGAGE CORPORATION,	1	\$220,774.28	0.21% 0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA	2	\$844,093.98	0.81% 0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17% 0	\$0.00	NA	0	
	SPECIALISTS INC. SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE			11			Ī	

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12% 0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19% 0	\$0.00	NA	0	9
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36% 0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07% 0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1% 0	\$0.00	NA	0	5
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14% 0	\$0.00	NA	0	(
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15% 0	\$0.00	NA	0	
Total		98	\$6,055,066.41	100% 0	\$0.00		0	9
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39% 0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74% 0	\$0.00	NA	0	
Total		29	\$2,827,290.19	100% 0	\$0.00		0	
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19% 0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94% 0	\$0.00	NA	0	,
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96% 0	\$0.00	NA	0	
Total		10	\$1,607,888.32	100% 0	\$0.00		0	
3138X4VD9		18	\$1,856,640.19	100% 0	\$0.00	NA	0	:

	JPMORGAN CHASE BANK, N.A.								
Total		18	\$1,856,640.19	100%	0	\$0.00		0	
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0	
Total		22	\$5,106,951.75	100%	0	\$0.00		0	
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0	
Total		14	\$1,801,477.17	100%	0	\$0.00		0	1
3138X4VG2	JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00	NA	0	
Total		26	\$1,865,720.19	100%	0	\$0.00		0	;
3138X4VH0	JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00	NA	0	
Total		20	\$1,913,147.19	100%	0	\$0.00		0	;
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00	NA	0	:
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00	NA	0	:
	JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00	NA	0	,
Total		264	\$33,714,088.97	100%	0	\$0.00		0	(
3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00	NA	0	
Total		9	\$1,117,519.40	100%	0	\$0.00		0	1
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00	NA	0	
Total		15	\$3,003,801.60	100%	0	\$0.00		0	,
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00	NA	0	
Total		19	\$2,936,922.69	100%	0	\$0.00		0	,
3138X4VN7	JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00	NA	0	
Total	511 1 1 1 5 5 21 M 1 1 L	232	\$16,379,310.02	100%	0	\$0.00		0	,
3138X4VP2		18	\$1,179,868.86	94.66%	0	\$0.00	NA	0	;

	JPMORGAN CHASE BANK, N.A.							
	NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00	NA 0	
Total		19	\$1,246,446.88	100%	0	\$0.00	0	
3138X4VQ0	DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00	NA 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00	NA 0	
Total		240	\$23,271,977.52	100%	0	\$0.00	0	
3138X4VR8	ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA 0	
Total		203	\$28,409,695.94	100%	0	\$0.00	0	
3138X4VS6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA 0	
Total		269	\$55,843,603.20	100%	0	\$0.00	0	
3138X4VT4	CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%		\$0.00		
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA 0	
Total		6	\$1,170,448.98	100%	0	\$0.00	0	
3138X4VU1	JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA 0	
Total		5	\$1,036,740.36	100%	0	\$0.00	0	
3138X4VV9	JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA 0	

Total		12	\$2,459,417.10	100% 0	\$0.00		0	
	JPMORGAN CHASE BANK,				4.5		+	
3138X4VW7	N.A.	13	\$2,837,723.12	100% 0	\$0.00	NA	0	
Total		13	\$2,837,723.12	100% 0	\$0.00		0	
	IDMOD CAN CHASE DANK							
3138X4VX5	JPMORGAN CHASE BANK, N.A.	59	\$10,278,364.01	100% 0	\$0.00	NA	0	
Total		59	\$10,278,364.01	100% 0	\$0.00		0	
3138X4VY3	JPMORGAN CHASE BANK, N.A.	13	\$2,083,822.16	100% 0	\$0.00	NA	0	
Total	IV.A.	13	\$2,083,822.16	100% 0	\$0.00		0	
			, ,					
3138X4VZ0	JPMORGAN CHASE BANK, N.A.	11	\$1,122,912.00	100% 0	\$0.00	NA	0	
Total		11	\$1,122,912.00	100% 0	\$0.00		0	
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,128.52	3.42% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	15	\$2,275,366.77	84.42% 0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$152,152.34	5.65% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$119,747.21	4.44% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$55,852.24	2.07% 0	\$0.00	NA	0	
Total		19	\$2,695,247.08	100% 0	\$0.00		0	
3138X4W30	IST PORTFOLIO LENDING CORPORATION	1	\$359,408.26	0.72% 0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$355,402.06	0.71% 0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC.	1	\$168,994.67	0.34% 0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$277,500.00	0.55% 0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$127,220.04	0.25% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$581,963.57	1.16% 0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$445,223.44	0.89% 0	\$0.00	NA	0	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,474.07	0.6% 0	\$0.00	NA	0	
		1	\$411,292.99	0.82% 0	\$0.00	NA	0	

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ATLANTIC HOME LOANS, INC.						
ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56% 0	\$0.00	NA 0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	\$0.00	NA 0	9
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42% 0	\$0.00	NA 0	95
BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	\$0.00	NA 0	\$
BELL STATE BANK & TRUST	1	\$416,268.96	0.83% 0	\$0.00	NA 0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62% 0	\$0.00	NA 0	9
BOFI FEDERAL BANK	1	\$263,537.18	0.53% 0	\$0.00	NA 0	\$
BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77% 0	\$0.00	NA 0	\$
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6% 0	\$0.00	NA 0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66% 0	\$0.00	NA 0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	\$0.00	NA 0	\$
CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	\$0.00	NA 0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	\$0.00	NA 0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	\$0.00	NA 0	\$
DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89% 0	\$0.00	NA 0	\$
E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	\$0.00	NA 0	\$
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	\$0.00	NA 0	\$

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55% 0	\$0.00	NA	0 5
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43% 0	\$0.00	NA	0 \$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51% 0	\$0.00	NA	0 \$
FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82% 0	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38% 0	\$0.00	NA	0 \$
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83% 0	\$0.00	NA	0 5
GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83% 0	\$0.00	NA	0 5
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49% 0	\$0.00	NA	0 \$
GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83% 0	\$0.00	NA	0 9
GUARANTEED RATE, INC,	1	\$415,738.22	0.83% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	2	\$770,572.66	1.54% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56% 0	\$0.00	NA	0 \$
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$318,179.20	0.63% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81% 0	\$0.00	NA	0 5
HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74% 0	\$0.00	NA	0 \$
HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46% 0	\$0.00	NA	0 \$

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2	\$381,354.03	0.76% 0	\$0.00	NA 0
30	\$9,617,711.93	19.16% 0	\$0.00	NA 0
1	\$400,000.00	0.8% 0	\$0.00	NA 0
1	\$230,586.34	0.46% 0	\$0.00	NA 0
1	\$416,268.96	0.83% 0	\$0.00	NA 0
2	\$655,883.78	1.31% 0	\$0.00	NA 0
1	\$276,948.93	0.55% 0	\$0.00	NA 0
2	\$541,003.88	1.08% 0	\$0.00	NA 0
1	\$332,884.95	0.66% 0	\$0.00	NA 0
1	\$349,399.39	0.7% 0	\$0.00	NA 0
2	\$794,648.28	1.58% 0	\$0.00	NA 0
1	\$168,703.73	0.34% 0	\$0.00	NA 0
1	\$396,289.07	0.79% 0	\$0.00	NA 0
1	\$169,801.79	0.34% 0	\$0.00	NA 0
3	\$940,905.39	1.87% 0	\$0.00	NA 0
1	\$394,436.40	0.79% 0	\$0.00	NA 0
1	\$208,433.95	0.42%	\$0.00	NA 0
1	\$321,946.58	0.64% 0	\$0.00	NA 0
1	\$282,015.22	0.56%	\$0.00	NA 0
1	\$259,553.83	0.52% 0	\$0.00	NA 0
1	\$411,792.13	0.82%	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30 \$9,617,711.93  1 \$400,000.00  1 \$230,586.34  1 \$416,268.96  2 \$655,883.78  1 \$276,948.93  2 \$541,003.88  1 \$332,884.95  1 \$349,399.39  2 \$794,648.28  1 \$168,703.73  1 \$396,289.07  1 \$169,801.79  3 \$940,905.39  1 \$394,436.40  1 \$208,433.95  1 \$321,946.58  1 \$282,015.22  1 \$259,553.83	30       \$9,617,711.93       19.16% 0         1       \$400,000.00       0.8% 0         1       \$230,586.34       0.46% 0         1       \$416,268.96       0.83% 0         2       \$655,883.78       1.31% 0         1       \$276,948.93       0.55% 0         2       \$541,003.88       1.08% 0         1       \$332,884.95       0.66% 0         2       \$794,648.28       1.58% 0         1       \$168,703.73       0.34% 0         2       \$794,648.28       1.58% 0         1       \$169,801.79       0.34% 0         3       \$940,905.39       1.87% 0         3       \$940,905.39       1.87% 0         1       \$208,433.95       0.42% 0         1       \$228,433.95       0.42% 0         1       \$259,553.83       0.52% 0	30       \$9,617,711.93       19.16% 0       \$0.00         1       \$400,000.00       0.8% 0       \$0.00         1       \$230,586.34       0.46% 0       \$0.00         1       \$416,268.96       0.83% 0       \$0.00         2       \$655,883.78       1.31% 0       \$0.00         1       \$276,948.93       0.55% 0       \$0.00         2       \$541,003.88       1.08% 0       \$0.00         1       \$332,884.95       0.66% 0       \$0.00         1       \$349,399.39       0.7% 0       \$0.00         2       \$794,648.28       1.58% 0       \$0.00         1       \$168,703.73       0.34% 0       \$0.00         1       \$396,289.07       0.79% 0       \$0.00         1       \$169,801.79       0.34% 0       \$0.00         3       \$940,905.39       1.87% 0       \$0.00         1       \$394,436.40       0.79% 0       \$0.00         1       \$2208,433.95       0.42% 0       \$0.00         1       \$2282,015.22       0.56% 0       \$0.00         1       \$259,553.83       0.52% 0       \$0.00

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ON Q FINANCIAL INC	1	\$174,693.21	0.35% 0	\$0.00	NA	0	9
PEOPLES BANK	1	\$314,857.64	0.63% 0	\$0.00	NA	0	5
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6% 0	\$0.00	NA	0	\$
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$335,359.72	0.67% 0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49% 0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39% 0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66% 0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46% 0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74% 0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46% 0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53% 0	\$0.00	NA	0	\$
RPM MORTGAGE INC	4	\$1,436,744.68	2.86% 0	\$0.00	NA	0	\$
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72% 0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32% 0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$48,414.98	0.1% 0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55			NA	0	\$
THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35% 0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41% 0	\$0.00	NA	0	\$

TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44% 0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$416,233.29	0.83% 0	\$0.00	NA	0 :
WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93% 0	\$0.00	NA	0 :
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61% 0	\$0.00	NA	0 :
WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03% 0	\$0.00	NA	0 3
	165	\$50,188,723.98	100% 0	\$0.00		0 9
DISCOVER HOME LOANS INC	1	\$222,901.57	14.15% 0	\$0.00	NA	0 5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32% 0	\$0.00	NA	0 5
JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14% 0	\$0.00	NA	0 3
MORTGAGE MASTER, INC.	1	<b>****</b>				، اما
MORTOROL MINDIER, INC.	1	\$229,953.14	14.6% 0	\$0.00	NA	U ,
OMEGA FINANCIAL SERVICES, INC.	2	\$229,953.14 \$258,189.33	14.6% 0 16.39% 0			
OMEGA FINANCIAL	2	·		\$0.00	NA	0 5
OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED		\$258,189.33	16.39% 0	\$0.00 \$0.00	NA NA	0 5
OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$258,189.33 \$136,894.20	16.39% 0 8.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 5
OMEGA FINANCIAL SERVICES, INC. RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,189.33 \$136,894.20 \$74,213.38	16.39% 0 8.69% 0 4.71% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 S
	COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS INC HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  JPMORGAN CHASE BANK, N.A.	COMPANY LP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  105  DISCOVER HOME LOANS INC  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  JPMORGAN CHASE BANK, N.A.  3  1	COMPANY LP	COMPANY LP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC. 1 \$416,233.29 0.83% 0 WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS INC  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  JPMORGAN CHASE BANK, N.A.  1 \$118,983.04 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.65% 0 0.44% 0 0.65% 0 0.44% 0 0.65% 0 0.44% 0 0.65% 0 0.44% 0 0.69% 0 0.44% 0 0.69% 0 0.93% 0 0.61%	COMPANY LP  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE CORPORATION BANK AND TRUST CO., N.A., A NATIONAL BANK WYNDHAM CAPITAL MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  DISCOVER HOME LOANS INC  HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION  JPMORGAN CHASE BANK, N.A.  1 \$118,983.04 0.24% 0 \$0.00	COMPANY LP

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64% 0	\$0.00	NA	0	-
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48% 0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74% 0	\$0.00	NA	0	9
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54% 0	\$0.00	NA	0	Q
	POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93% 0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52% 0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96% 0	\$0.00	NA	0	3
	VICTORIAN FINANCE LLC	1	\$146,174.59	4.13% 0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00					
Total		19	\$3,541,382.08	100% 0	\$0.00		0	9
		$\square$					Ц	
3138X4W63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69% 0	\$0.00	NA	0	(
	JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$112,633.82	3.72% 0	\$0.00	NA	0	1
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59% 0	\$0.00	NA	0	!
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92% 0	\$0.00	NA	0	
Total		17	\$3,029,028.88	100% 0	\$0.00		0	
		$\vdash$					$\dashv$	
3138X4W89	JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100% 0	·		Ш	
Total		19	\$4,262,819.57	100% 0	\$0.00		0	

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3138X4W97	JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100% 0	\$0.00	NA	0	9
Total		6	\$1,238,762.93	100% 0	\$0.00		0	(
3138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01% 0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95% 0	\$0.00	NA	0	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79% 0	\$0.00	NA	0	9
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5% 0	\$0.00	NA	0	;
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71% 0	\$0.00	NA	0	:
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26% 0	\$0.00	NA	o	
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65% 0	\$0.00	NA	0	(
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55% 0	\$0.00	NA	0	9
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01% 0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53% 0	\$0.00	NA	0	9
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31% 0	\$0.00	NA	0	S
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38% 0	\$0.00	NA	0	(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26% 0	\$0.00	NA	0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9% 0	\$0.00	NA	0	9
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93% 0	\$0.00	NA	0	(
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26% 0	\$0.00	NA	0	(
Total		18	\$6,650,390.38	100% 0	\$0.00		0	
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03% 0	\$0.00	NA	0	(
		1	\$325,580.37	1.99% 0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51% 0	\$0.00	NA	0	;
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05% 0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$179,762.97	1.1% 0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00		\$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68% 0	\$0.00	NA	0	;
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29% 0	\$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27% 0	\$0.00	NA	0	;
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15% 0	\$0.00	NA	0	:
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55% 0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$575,241.49	3.51% 0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46% 0	\$0.00	NA	0	:
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26% 0	\$0.00	NA	0	;
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87			NA	Ш	
Total		64	\$16,378,450.49	100% 0	\$0.00		0	
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82% 0	\$0.00	NA	0	:
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85% 0	\$0.00	NA	0	:
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41% 0	\$0.00	NA	0	:
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37% 0	\$0.00	NA	0	:
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00		\$0.00		Ш	
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16% 0	\$0.00	NA	0	

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	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17% 0	\$0.00	NA	0	9
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15% 0	\$0.00	NA	0	9
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99% 0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34% 0	\$0.00	NA	0	Ş
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94% 0	\$0.00	NA	0	:
Total		19	\$3,461,591.92	100% 0	\$0.00		0	
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3138X4WD8	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39% 0	\$0.00	NA	0	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54% 0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63% 0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTAGE	1	\$318,547.39	0.52% 0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37% 0	\$0.00	NA	0	9
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62% 0	\$0.00	NA	0	:
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29% 0	\$0.00	NA	0	3
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41% 0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29% 0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38% 0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52% 0	\$0.00	NA	0	

	N SECURITY GE CORPORATION, RATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0	
ASHEVILI SSB	LE SAVINGS BANK	2	\$495,724.61	0.81%	0	\$0.00	NA	0	
A VIRGIN	MORTGAGE, LLC, IA LIMITED Y COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0	
AXIOM FI	NANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0	
	COLORADO, A OO BANKING TION	1	\$415,088.24	0.68%	0	\$0.00	NA	0	
BANKERS	TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0	
	ONAL BANK, A L BANKING TION.	1	\$413,097.40	0.68%	0	\$0.00	NA		
	PRIVATE BANK ST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
BREMER I ASSOCIAT	BANK NATIONAL TION	6	\$977,418.35	1.6%	0	\$0.00	NA	0	
COMPANY	L FINANCIAL 7 L.P. DBA FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0	
CARDINA COMPANY	L FINANCIAL 7 LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0	
	L FINANCIAL / LP DBA SEBONIC L	1	\$203,073.96	0.33%	0	\$0.00	NA	0	
COMPANY PARTNER	L FINANCIAL /, LIMITED SHIP DBA FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	0	
CERTUSB	ANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0	
CERTUSB	ANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	0	
CERTUSB	ANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0	
CLEAR MO	OUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0	
	MORTGAGE, INC, DIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
CONTINE LOANS IN CORPORA	,	1	\$415,107.07	0.68%	0	\$0.00	NA	0	
CREDIT U ASSOC., IN	NION MORTGAGE NC.	1	\$265,555.01	0.44%	0	\$0.00	NA	0	
CROSSCO MORTGAG		1	\$228,955.94	0.38%	0	\$0.00	NA	0	
DELMAR I COMPANY	FINANCIAL (	1	\$300,629.10	0.49%	0	\$0.00	NA	0	
		1	\$328,900.18	0.54%	0	\$0.00	NA	0	

DISCOVER HOME LOANS								
DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	0	:
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00	NA	o	
EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	0	:
F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	0	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00	NA	0	9
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00	NA	o	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00	NA	o	S
FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0	9
FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0	9
FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	0	9
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$315,109.79	0.52%	0	\$0.00	NA	0	

COMPANY	Ī							
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22			\$0.00			
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%		\$0.00	NA		
MORTGAGE NETWORK, INC.	5	\$1,204,581.00			\$0.00			
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0	
	2	\$440,275.27	0.72%	0	\$0.00	NA	0	

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MOVEMENT MORTGAGE, LLC							
NJ LENDERS CORP	3	\$794,544.83	1.3% 0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06% 0	\$0.00	NA		S
ODYSSEY FUNDING LLC	1	\$223,930.64	0.37% 0	\$0.00	NA	0	- 5
PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61% 0	\$0.00	NA		
PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81% 0	\$0.00	NA	0	5
PEOPLES NATIONAL BANK	1	\$258,132.38	0.42% 0	\$0.00	NA	0	9
PERL MORTGAGE, INC	1	\$172,900.00	0.28% 0	\$0.00	NA	0	9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43% 0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56% 0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$225,927.78	0.37% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46% 0	\$0.00	NA	0	\$
SOUND MORTGAGE INC	1	\$265,564.22	0.44% 0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC.	1	\$278,728.97	0.46% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37% 0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24% 0	\$0.00	NA	0	\$
THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65% 0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37% 0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41% 0	\$0.00	NA	0	\$
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48% 0	\$0.00	NA	0	\$
	2	\$577,367.16	0.95% 0	\$0.00	NA		đ

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY							
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	\$0.00	NA	0	q
Total		223	\$61,021,746.38	100%	\$0.00		0	•
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55% (	\$0.00	NA	0	4
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36% (	\$0.00	NA	0	9
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%		NA	0	9
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87% (	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	·		Ш	5
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	\$0.00	NA	0	9
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	\$0.00	NA	0	9
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$153,121.84				Ш	(
Total		17	\$2,540,163.43	100%	\$0.00		0	
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39% (	0 \$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%				Š
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	\$0.00	NA	0	(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18% (	\$0.00	NA	0	,
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	\$0.00	NA	0	-

M	MERICAN SECURITY ORTGAGE CORPORATION, CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0	
A M A	MERICAN SECURITY ORTGAGE CORPORATION, NORTH CAROLINA ORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0	
	MERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0	
	MERIPRO FUNDING INC	1	\$168,255.42				1		î e
A. C.	MERISOUTH MORTGAGE OMPANY, A ORPORATION	1	\$141,673.05						
	TLANTIC HOME LOANS, NC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0	
A	URORA MORTGAGE, LLC, VIRGINIA LIMITED IABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0	
A	XIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0	
Т	ARRINGTON BANK AND RUST CO., N.A., A ATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0	
	ELL STATE BANK & RUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0	
	REMER BANK NATIONAL SSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	NA	0	
C	ARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0	
C	ERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00	NA	0	
	ERTUSBANK, N.A., A ORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0	
C	ERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0	
C	LEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	
	OMPASS MORTGAGE, INC, N ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0	
	REDIT UNION MORTGAGE SSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00	NA	0	
	ISCOVER HOME LOANS, IC.	2	\$321,764.75	0.41%	0	\$0.00	NA	0	
IN	ISCOVER HOME LOANS, IC., A DELAWARE ORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0	
	RAPER AND KRAMER ORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0	
E	XTRACO BANKS, N.A. DBA XTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0	
	&M BANK, A BANKING ORPORATION	1	\$194,331.36						
	RST HOME MORTGAGE ORPORATION, A	1	\$337,000.30	0.43%	0	\$0.00	NA	0	

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1	\$208,069.95	0.27% 0	\$0.00	NA	0	\$
1	\$95,626.82	0.12% 0	\$0.00	NA	0	\$
1	\$169,088.35	0.22% 0	\$0.00	NA	0	\$
1	\$187,072.15	0.24%	\$0.00	NA	0	₩
2	\$351,444.75	0.45% 0	\$0.00	NA	0	\$
1	\$327,088.53	0.42% 0	\$0.00	NA	0	₩,
1	\$197,343.00	0.25% 0	\$0.00	NA	0	<b>\$</b> }
1	\$177,199.97	0.23% 0	\$0.00	NA	0	\$
1	\$260,473.67	0.33% 0	\$0.00	NA	0	\$
1	\$188,720.16	0.24% 0	\$0.00	NA	0	\$
1	\$212,000.00	0.27%	\$0.00	NA	0	₩
1	\$158,299.48	0.2% 0	\$0.00	NA	0	\$
1	\$261,841.27	0.34%	\$0.00	NA	0	\$
1	\$241,182.70	0.31% 0	\$0.00	NA	0	\$
287						113,95
1	\$280,732.54	0.36% 0	\$0.00	NA	0	\$
1	\$283,744.34	0.36% 0	\$0.00	NA	0	\$
1	\$414,984.29	0.53% 0	\$0.00	NA	0	\$
1	\$409,821.58	0.53% 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       \$95,626.82         1       \$169,088.35         1       \$187,072.15         2       \$351,444.75         1       \$327,088.53         1       \$197,343.00         1       \$177,199.97         1       \$260,473.67         1       \$188,720.16         1       \$212,000.00         1       \$261,841.27         1       \$241,182.70         287       \$55,991,147.78         1       \$280,732.54         1       \$414,984.29	1       \$95,626.82       0.12% 0         1       \$169,088.35       0.22% 0         1       \$187,072.15       0.24% 0         2       \$351,444.75       0.45% 0         1       \$197,343.00       0.25% 0         1       \$177,199.97       0.23% 0         1       \$260,473.67       0.33% 0         1       \$188,720.16       0.24% 0         1       \$212,000.00       0.27% 0         1       \$261,841.27       0.34% 0         1       \$241,182.70       0.31% 0         287       \$55,991,147.78       72% 1         1       \$280,732.54       0.36% 0         1       \$414,984.29       0.53% 0	1       \$95,626.82       0.12% 0       \$0.00         1       \$169,088.35       0.22% 0       \$0.00         1       \$187,072.15       0.24% 0       \$0.00         2       \$351,444.75       0.45% 0       \$0.00         1       \$197,343.00       0.25% 0       \$0.00         1       \$177,199.97       0.23% 0       \$0.00         1       \$260,473.67       0.33% 0       \$0.00         1       \$188,720.16       0.24% 0       \$0.00         1       \$212,000.00       0.27% 0       \$0.00         1       \$261,841.27       0.34% 0       \$0.00         1       \$241,182.70       0.31% 0       \$0.00         287       \$55,991,147.78       72% 1       \$113,954.49         1       \$280,732.54       0.36% 0       \$0.00         1       \$414,984.29       0.53% 0       \$0.00         1       \$414,984.29       0.53% 0       \$0.00	1 \$95,626.82 0.12% 0 \$0.00 NA  1 \$169,088.35 0.22% 0 \$0.00 NA  1 \$187,072.15 0.24% 0 \$0.00 NA  2 \$351,444.75 0.45% 0 \$0.00 NA  1 \$327,088.53 0.42% 0 \$0.00 NA  1 \$197,343.00 0.25% 0 \$0.00 NA  1 \$177,199.97 0.23% 0 \$0.00 NA  1 \$260,473.67 0.33% 0 \$0.00 NA  1 \$188,720.16 0.24% 0 \$0.00 NA  1 \$1558,299.48 0.2% 0 \$0.00 NA  1 \$241,182.70 0.31% 0 \$0.00 NA  287 \$55,991,147.78 72% 1 \$113,954.49 NA  1 \$280,732.54 0.36% 0 \$0.00 NA  1 \$283,744.34 0.36% 0 \$0.00 NA	1       \$95,626.82       0.12% 0       \$0.00       NA 0         1       \$169,088.35       0.22% 0       \$0.00       NA 0         1       \$187,072.15       0.24% 0       \$0.00       NA 0         2       \$351,444.75       0.45% 0       \$0.00       NA 0         1       \$327,088.53       0.42% 0       \$0.00       NA 0         1       \$197,343.00       0.25% 0       \$0.00       NA 0         1       \$177,199.97       0.23% 0       \$0.00       NA 0         1       \$260,473.67       0.33% 0       \$0.00       NA 0         1       \$188,720.16       0.24% 0       \$0.00       NA 0         1       \$212,000.00       0.27% 0       \$0.00       NA 0         1       \$261,841.27       0.34% 0       \$0.00       NA 0         287       \$55,991,147.78       72% 1 \$113,954.49       NA 1 \$1         1       \$280,732.54       0.36% 0       \$0.00       NA 0         1       \$283,744.34       0.36% 0       \$0.00       NA 0         1       \$414,984.29       0.53% 0       \$0.00       NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	0 :
MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	0
MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	0 :
ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	0 :
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0 5
PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	0 3
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	0
PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0 :
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0 3
RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0 3
SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0 3
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0 3

	AMERICAN SECURITY	1	\$232,372.80	0.66%	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55% 0	\$0.00	NA	0	
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	\$0.00	NA	0	
Total		390	\$77,768,931.64	100% 1	\$113,954.49		1	\$113,9
<u></u>	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68		·			
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24% 0	\$0.00	NA	0	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22% 0	\$0.00	NA	0	1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42% 0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12% 0	\$0.00	NA	0	
	LIABILTY COMPANY TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	\$0.00	NA	0	1
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$174,236.66	0.22% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34% 0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13% 0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	\$0.00	NA	0	

MORTGAGE CORPORATION

MORTGAGE CORPORATION	,			4		$\longrightarrow$	
DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	0
EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA (	0
GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82			\$0.00		
VIP MORTGAGE INC	1	\$288,000.00	1	${f +-}$	\$0.00	NA (	
Unavailable	1	\$283,042.84		1 1	\$0.00	NA	
	176	\$35,475,935.15	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	0
	7	\$1,286,622.67	100%	0	\$0.00		0
JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	0
	43	\$5,919,353.63	100%	0	\$0.00		0
AMERICAN EQUITY	3	\$407,050.00	2.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EQUITY NOW INC. GEORGETOWN MORTGAGE, LLC. INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A. LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION REGENCY MORTGAGE CORP. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION VIP MORTGAGE INC Unavailable  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.	COMPANY, LLC  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC. A DELAWARE  CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE  CORPORATION  EQUITY NOW INC.  GEORGETOWN MORTGAGE, LLC.  INLANTA MORTGAGE INC  JPMORGAN CHASE BANK, N.A.  LENDING PARTNERS, LLC  DBA HOME TEAM  MORTGAGE.  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  REGENCY MORTGAGE  CORP.  RELIANCE FIRST CAPITAL  LLC, A DELAWARE LIMITED  LIABILITY COMPANY  SALEM FIVE MORTGAGE  COMPANY, LLC,  DELAWARE LIMITED  LIABILITY COMPANY  SIGNATURE MORTGAGE  CORPORATION  VIP MORTGAGE INC  1  JPMORGAN CHASE BANK, N.A.  7  JPMORGAN CHASE BANK, N.A.  43  AMERICAN EQUITY  3  AMERICAN EQUITY  3	DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EQUITY NOW INC.  EQUITY NOW INC.  EQUITY NOW INC.  INLANTA MORTGAGE, LLC.  INLANTA MORTGAGE INC IPMORGAN CHASE BANK, N.A.  LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  REGENCY MORTGAGE CORP.  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY SIGNATURE MORTGAGE COMPORATION VIP MORTGAGE INC VIP MORTGAGE CORPORATION VIP M	DAS ACQUISITION   COMPANY, LLC   DISCOVER HOME LOANS, INC.   S405,465.50   1.14%	DAS ACQUISITION COMPANY, LLC  DISCOVER HOME LOANS, INC.  DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EQUITY NOW INC.  GEORGETOWN MORTGAGE, LLC.  INLANTA MORTGAGE INC IPMORGAN CHASE BANK, N.A.  LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. PERL MORTGAGE, CORP.  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY SIGNATURE MORTGAGE CORPORATION VIP MORTGAGE INC VIP MORTGAGE CORPORATION VIP MORTGAGE INC VIP MORTGAGE CORPORATION VI	DAS ACQUISITION   COMPANY, LLC   DISCOVER HOME LOANS, INC.   S405,465.50   1.14%   0   \$0.00	DAS ACQUISITION COMPANY, LLC DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. DISCOVER HOME LOANS, INC. A DELAWARE I \$183,213.38 0.52% 0 \$0.00 NA( CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE I \$183,213.38 0.52% 0 \$0.00 NA( CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE I \$183,213.38 0.52% 0 \$0.00 NA( CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE I \$1,289,381.14 3.63% 0 \$0.00 NA( CORPORATION EQUITY NOW INC. I \$174,583.50 0.49% 0 \$0.00 NA( GEORGETOWN MORTGAGE, I \$174,583.50 0.49% 0 \$0.00 NA( INLANTA MORTGAGE INC. I \$174,583.50 0.49% 0 \$0.00 NA( INLANTA MORTGAGE INC. I \$170,468.10 0.48% 0 \$0.00 NA( INLANTA MORTGAGE, I \$170,468.10 0.48% 0 \$0.00 NA( INLINOIS CORPORATION REGENCY MORTGAGE CORP. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY SIGNATURE MORTGAGE CORPORATION VIP MORTGAGE INC. I \$283,042.84 0.8% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$283,042.84 0.8% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$283,042.84 0.8% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$283,042.84 0.8% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$283,042.84 0.8% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK, I \$35,919,353.63 100% 0 \$0.00 NA( IPMORGAN CHASE BANK,

AMERICAN MORTGAGE

	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	\$0.00	NA	0	9
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0 \$0.00	NA	0	9
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0 \$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0 \$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0 \$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00		·	NA	0	\$
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0 \$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	\$0.00	NA	0	S
Total		142	\$18,464,704.46	100%	0 \$0.00		0	\$
3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0 \$0.00	NA	0	9
Total		7	\$1,235,391.17	100%	0 \$0.00		0	\$
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0 \$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0 \$0.00	NA	0	\$
Total		175	\$11,785,040.10	100%	0 \$0.00		0	\$
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0 \$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0 \$0.00	NA	0	\$

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DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	\$0.00	NA	0	9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	\$0.00	NA	0	<u> </u>
JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96% (	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73% (	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73% (	\$0.00	NA	0	\$
	135	\$13,114,184.71	100%	\$0.00		0	\$
!	<u>                                     </u>					4	
4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17% (	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$126,992.41		·		0	\$
	53	\$6,853,620.31	100%	\$0.00		0	•
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ACOPIA LLC	1	\$82,465.07	0.47%	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	\$0.00	NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	\$0.00	NA	0	\$
	COMPANY DISCOVER HOME LOANS, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLANTA MORTGAGE, INC. IPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROYAL UNITED MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  4TRUST MORTGAGE INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES CHURCHILL MORTGAGE CORPORATION IPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC  ACOPIA LLC AMERICAN EQUITY MORTGAGE, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	COMPANY DISCOVER HOME LOANS, INC.  FAIRWAY INDEPENDENT MORTGAGE CORPORATION INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROYAL UNITED MORTGAGE LLC SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  135  4TRUST MORTGAGE INC AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES CHURCHILL MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE  SERVICES, INC., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE  LLC  AMERICAN EQUITY MORTGAGE, INC. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION  HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION  1	COMPANY	COMPANY	DISCOVER HOME LOANS, INC.   S187,859.16   1.43%   O	DISCOVER HOME LOANS,   DISCOVER HOME LOANS,   NC.	DISCOVER HOME LOANS, INC.   DISCOVER HOME LOANS, INC.   S187,859.16   1.43%   0   \$0.00   NA   0

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	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	0	\$0.00	NA 0	9
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA 0	,
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA 0	9
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA 0	, 9
Total		290		1	-	\$0.00	0	,
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3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23% (	0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA 0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA 0	, \$
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA 0	, \$
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA 0	, \$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43% (	0	\$0.00	NA 0	, \$
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA 0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32% (	0	\$0.00	NA 0	\$
Total		75	\$7,174,642.38	100%	0	\$0.00	0	\$
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05% (	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA 0	, 9
Total		15	\$2,429,850.13	100%	0	\$0.00	0	9
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3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00		Ш	\$0.00	NA 0	
<u> </u>	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA 0	, 9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	. ,			\$0.00	NA 0	
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA 0	,
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00	NA 0	
	PINNACLE BANK, A STATE-CHARTERED	1	\$217,500.00	8.39%	0	\$0.00	NA 0	

	TENNESSEE BANK.		I					
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7% 0	\$0.00	NA	0	S
Total		14	\$2,593,684.33	100% 0	\$0.00		0	9
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100% 0	\$0.00	NA	0	\$
Total		27	\$2,357,764.06	100% 0	\$0.00		0	9
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58% 0	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42% 0	\$0.00	NA	0	9
Total		13	\$3,627,423.93	100% 0	\$0.00		0	9
3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48% 0	\$0.00	NA	0	5
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52% 0	\$0.00	NA	0	5
Total		10	\$1,897,681.79	100% 0	\$0.00		0	9
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95% 0	\$0.00	NA	0	Ş
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16% 0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02% 0	\$0.00	NA	0	S
	EQUITY LOANS LLC	1	\$345,255.21	2.51% 0	\$0.00	NA	0	9
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75% 0	\$0.00	NA	0	9
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03% 0	\$0.00	NA	0	9
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02% 0	\$0.00	NA	0	5
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82% 0	\$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65% 0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03% 0	\$0.00	NA	0	9
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39% 0	\$0.00	NA	0	5

	STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0 \$0	.00 NA	0 (
	TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0 \$0.	.00 NA	
Total		46	\$13,772,061.90	100%	0 \$0.	.00	0 5
3138X4WY2	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	\$0.	.00 NA	0 5
	JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0 \$0.	.00 NA	0 5
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0 \$0.	.00 NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0 \$0.	.00 NA	0 .
Total		23	\$6,459,705.83	100%	0 \$0.	.00	0 9
					<u> </u>		<u> </u>
3138X4WZ9	JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	\$0.	.00 NA	0 5
Total		3	\$1,016,890.50	100%	0 \$0.	.00	0 5
					<u> </u>		Ţ
3138X4X21	INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0 \$0.	.00 NA	0 5
Total		21	\$6,412,950.00	100%	0 \$0.	.00	0 5
3138X4X39	AUSTIN FIRST MORTGAGE	1	\$154,660.00			.00 NA	
<u> </u>	D&H LENDING, INC.	1	\$173,749.30			.00 NA	
<u> </u>	DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0 \$0.	.00 NA	3
	FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0 \$0.	.00 NA	0 9
	GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0 \$0.	.00 NA	0
	INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00			.00 NA	
Total	!	21	\$5,403,827.30	100%	0 \$0.	.00	0 :
ļ		$\bigsqcup$	<del>                                     </del>		<del>                                     </del>		
3138X4X47	INTERBANK MORTGAGE COMPANY	42	. , ,	100%		.00 NA	
Total		42	\$10,575,270.38	100%	0 \$0.	.00	0
ļ		Ш	-		<del>                                     </del>		
3138X4X54	WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%		.00 NA	0
Total	!	11	\$4,985,466.97	100%	0 \$0.	.00	0
<u> </u>		$\square$	<del>                                     </del>		<del>                                     </del>		<del> </del>
3138X4X62	WEICHERT FINANCIAL SERVICES	20	. , ,	100%		.00 NA	
Total		20	\$6,999,515.04	100%	0 \$0.	.00	0

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21207717750	WEICHERT FINANCIAL	2.5	<b>*</b> • • • • • • • • • • • • • • • • • • •	1000		37.		
3138X4X70	SERVICES	25	\$7,000,140.84	100%	\$0.00	NA	0	
Total		25	\$7,000,140.84	100%	\$0.00		0	9
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3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89% (			1 1	9
	ACCESS NATIONAL	1	\$271,571.93	0.44% (	\$0.00	NA	0	5
	ACOPIA	7	\$2,083,211.50	3.36% (	1			
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75% (	\$0.00	NA	0	5
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25% (			-	
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41% (			0	
	AMERIS	4	\$881,535.96	1.42% (	\$0.00	NA	0	
	AMERISAVE	3	\$721,758.14	1.17% (	\$0.00	NA	0	
	BRAND MORTGAGE	7	\$2,210,807.36	3.57% (	\$0.00	NA	0	
	CBC	10	\$2,910,807.83	4.7% (	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	\$0.00	NA	0	9
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87% (	\$0.00	NA	0	
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22% (	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16% (	\$0.00	NA	0	9
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	\$0.00	NA	0	9
FLORIDA CAPITAL GOLDSTAR	FLORIDA CAPITAL	26	\$6,662,841.19	10.76% (	\$0.00	NA	0	9
	GOLDSTAR	1	\$214,668.97	0.35%	\$0.00	NA	0	9
	HOMEBANC	3	\$928,058.35	1.5% (	\$0.00	NA	0	(
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	\$0.00	NA	0	9
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	\$0.00	NA	0	S
	LOAN DEPOT	3	\$352,721.79	0.57%	\$0.00	NA	0	-
	MAGNOLIA BANK	6	\$1,009,278.72	1.63% (		NA		9
	MANN MORTGAGE	2	\$1,092,835.28	1.76% (		NA	0	9
	MEGA CAPITAL	1	\$345,490.27	0.56%	\$0.00	NA	0	
	MERIDIAN	1	\$199,685.24	0.32%	\$0.00	NA	0	9
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	\$0.00	NA	0	9
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	\$0.00	NA	0	
	MORTGAGE MASTER	4	\$696,333.13	1.12% (	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41% (			1 1	
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52% (	1		-	
	NFM	4	\$1,114,117.21	1.8% (	1			(
	NTFN	5	\$1,121,527.36	1.81% (		NA	1 1	9
	ON Q FINANCIAL	3	\$1,094,438.62	1.77% (	1	NA	-	9
	PEOPLES BANK	2	\$596,080.82	0.96% (		NA	1 1	

PINNACLE CAPITAL	30	\$8,460,452.07	13.66% 0	\$0.00	NA	0	9
	1	\$114,600,00	0.19%0	\$0.00	NA	0	
POLI MORTGAGE	1	\$154,766.55	0.25% 0			-	
REGENCY MORTGAGE	1	\$186,210.27	0.3% 0	\$0.00			
RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56% 0	\$0.00	NA	0	5
RMC MORTGAGE	3	\$835,680.24	1.35% 0	\$0.00	NA	0	9
SOUTHEAST MORTGAGE	1	\$177,238.51	0.29% 0	\$0.00	NA	0	5
STERLING NATIONAL BANK	1	\$359,457.78	0.58% 0	\$0.00	NA	0	9
THE MORTGAGE FIRM	1	\$279,808.95	0.45% 0	\$0.00	NA	0	5
WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	\$0.00	NA	0	9
WILLOW BEND	2	\$363,086.55	0.59% 0	\$0.00	NA	0	9
WR STARKEY	3	\$906,111.27	1.47% 0	\$0.00	NA	0	
	239	\$61,918,152.98	100% 0	\$0.00		0	9
NATIONSTARMORTGAGE	60	\$10,540,253.00	100% 0	\$0.00	NA	0	9
	60	\$10,540,253.00	100% 0	\$0.00		0	
						<del>                                     </del>	
	1	\$237,811.90	13.7% 0	\$0.00	NA	0	9
A DELAWARE	1	\$249,881.33	14.4% 0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9% 0	\$0.00	NA	0	
	7	\$1,735,236.69	100% 0	\$0.00		0	\$
						Щ.	
NETWORK	1	\$617,089.56	2.8% 0	\$0.00	NA	0	9
CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47% 0	\$0.00	NA	0	9
FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96% 0	\$0.00	NA	0	9
GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2% 0	\$0.00	NA	0	9
GOTMORTGAGE.COM	1	\$510,953.77	2.32% 0	\$0.00	NA	0	9
HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4% 0	\$0.00	NA	0	9
INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11% 0	\$0.00	NA	0	9
INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53% 0	\$0.00	NA	0	9
METRO LENDING SERVICES	1	\$424,414.47	1.93% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	1	\$624,617.67	2.84% 0	\$0.00	NA	0	9
THE MORTGAGE LINK, INC	1	\$581,600.00	2.64% 0	\$0.00	NA	0	9
	42	\$22,030,376.32	100% 0	\$0.00		0	
	MORTGAGE POLARIS HOME FUNDING POLI MORTGAGE REGENCY MORTGAGE RELIANCE FIRST CAPITAL RMC MORTGAGE SOUTHEAST MORTGAGE STERLING NATIONAL BANK THE MORTGAGE FIRM WEST TOWN SAVINGS BANK WILLOW BEND WR STARKEY  NATIONSTARMORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A.  AMERICAN LENDING NETWORK CAPSTONE DIRECT, INC. FIDELITY FIRST HOME MORTGAGE GOLDEN WEST ALLIANCE, INC. GOTMORTGAGE.COM HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. INTERBANK MORTGAGE COMPANY METRO LENDING SERVICES OPEN MORTGAGE, LLC	MORTGAGE POLARIS HOME FUNDING POLI MORTGAGE REGENCY MORTGAGE RELIANCE FIRST CAPITAL RMC MORTGAGE STERLING NATIONAL BANK THE MORTGAGE FIRM WEST TOWN SAVINGS BANK WILLOW BEND WR STARKEY 30 NATIONSTARMORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JPMORGAN CHASE BANK, N.A.  AMERICAN LENDING NETWORK CAPSTONE DIRECT, INC. FIDELITY FIRST HOME MORTGAGE GOLDEN WEST ALLIANCE, INC. GOTMORTGAGE.COM HOME & LOAN FINDERS.COM INSTANT HOME LOANS, INC. INTERBANK MORTGAGE OPEN MORTGAGE, IC. INTERBANK MORTGAGE IL. INTERBANK MORTGAGE OPEN MORTGAGE, LLC ITHE MORTGAGE, LLC ITHE MORTGAGE LINK, INC I	MORTGAGE   30	MORTGAGE   30   \$8,460,452.07   13.66%   0	MORTGAGE   30   \$8,460,452.07   13,56%   0   \$0.00     POLARIS HOME FUNDING   1   \$114,600.00   0.19%   0   \$0.00     POLI MORTGAGE   1   \$154,766.55   0.25%   0   \$0.00     REGENCY MORTGAGE   1   \$186,210.27   0.3%   0   \$0.00     RELIANCE FIRST CAPITAL   1   \$349,484.38   0.56%   0   \$0.00     RMC MORTGAGE   3   \$835,680.24   1.35%   0   \$0.00     SOUTHEAST MORTGAGE   1   \$177,238.51   0.29%   0   \$0.00     STERLING NATIONAL BANK   1   \$359,457.78   0.58%   0   \$0.00     STERLING NATIONAL BANK   1   \$329,457.78   0.58%   0   \$0.00     WEST TOWN SAVINGS   1   \$2279,808.95   0.45%   0   \$0.00     WEST TOWN SAVINGS   1   \$249,132.44   0.4%   0   \$0.00     WR STARKEY   3   \$906,111.27   1.47%   0   \$0.00     WR STARKEY   3   \$906,111.27   1.47%   0   \$0.00     NATIONSTARMORTGAGE   60   \$10,540,253.00   100%   0   \$0.00     COMMERCE MORTGAGE   1   \$237,811.90   13.7%   0   \$0.00     COMMERCE MORTGAGE   1   \$249,881.33   14.4%   0   \$0.00     GUARANTEED RATE, INC., A DELAWARE   1   \$249,881.33   14.4%   0   \$0.00     JPMORGAN CHASE BANK, N.A.   7   \$1,735,236.69   100%   0   \$0.00    AMERICAN LENDING   1   \$617,089.56   2.8%   0   \$0.00     AMERICAN LENDING   1   \$617,089.56   2.8%   0   \$0.00     AMERICAN LENDING   1   \$647,089.56   2.8%   0   \$0.00     FIDELITY FIRST HOME   1   \$432,389.91   1.96%   0   \$0.00     GOTMORTGAGE   1   \$432,389.91   1.96%   0   \$0.00     HOME & LOAN   1   \$528,000.00   2.47%   0   \$0.00     INSTANT HOME LOANS, INC.   1   \$441,348.84   2%   0   \$0.00     INSTANT HOME LOANS, INC.   1   \$424,414.47   1.93%   0   \$0.00     OPEN MORTGAGE LINC   1   \$624,617.67   2.84%   0   \$0.00     OPEN MORTGAGE LINC   1   \$624,617.67   2.84%	MORTGAGE	MORTGAGE   30   \$8,460,452.07   13,66%   0   \$0.00   NA 0     POLARIS HOME FUNDING   1   \$114,600.00   0.19%   0   \$0.00   NA 0     POLI MORTGAGE   1   \$154,766.55   0.25%   0   \$0.00   NA 0     REGENCY MORTGAGE   1   \$186,210.27   0.3%   0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1   \$3349,484.38   0.56%   0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1   \$3349,484.38   0.56%   0   \$0.00   NA 0     REMC MORTGAGE   3   \$835,680.24   1.35%   0   \$0.00   NA 0     ROUTHEAST MORTGAGE   1   \$177,238.51   0.29%   0   \$0.00   NA 0     STERLING NATIONAL BANK   1   \$359,457.78   0.58%   0   \$0.00   NA 0     STERLING NATIONAL BANK   1   \$279,808.95   0.45%   0   \$0.00   NA 0     WEST TOWN SAVINGS   1   \$249,132.44   0.4%   0   \$0.00   NA 0     WR STARKEY   3   \$506,111.27   1.47%   0   \$0.00   NA 0     WR STARKEY   3   \$506,111.27   1.47%   0   \$0.00   NA 0     WR STARKEY   3   \$506,111.27   1.47%   0   \$0.00   NA 0     NATIONSTARMORTGAGE   60   \$10,540,253.00   100%   0   \$0.00   NA 0     COMMERCE MORTGAGE   1   \$237,811.90   13.7%   0   \$0.00   NA 0     COMMERCE MORTGAGE   1   \$249,881.33   14.4%   0   \$0.00   NA 0     COMMERCE MORTGAGE   1   \$249,881.33   14.4%   0   \$0.00   NA 0     CORPORATION   1   \$442,881.33   14.4%   0   \$0.00   NA 0     CORPORATION   1   \$4432,389.91   1.96%   0   \$0.00   NA 0     AMERICAN LENDING   1   \$617,089.56   2.8%   0   \$0.00   NA 0     CAPSTONE DIRECT, INC.   1   \$545,000.00   2.47%   0   \$0.00   NA 0     GOLDEN WEST ALLIANCE,   1   \$441,348.84   2%   0   \$0.00   NA 0     HOME & LOAN   1   \$528,000.00   2.4%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$424,414.47   1.93%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$424,414.47   1.93%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$424,414.47   1.93%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$424,414.47   1.93%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$424,414.47   1.93%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$624,617.67   2.84%   0   \$0.00   NA 0     INTERBANK MORTGAGE   1   \$624,617.67   2.84%   0

	INTERBANK MORTGAGE COMPANY							
Total		17	\$9,749,258.36	100% 0	\$0.00		0	
3138X4XK1	ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33% 0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07% 0	\$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	\$464,800.00	3.27% 0	\$0.00	NA	0	
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38% 0	\$0.00	NA	0	
	WINNPOINTE CORPORATION	1	\$560,000.00	3.94% 0	\$0.00	NA	0	
Total		27	\$14,199,170.64	100% 0	\$0.00		0	
3138X4XL9	INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100% 0	\$0.00	NA	0	
Total	COMPANY	18	\$5,353,625.75	100% 0	\$0.00		0	
3138X4XM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94% 0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93% 0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08% 0	\$0.00	NA	0	
Total		17	\$4,453,812.32	100% 0	\$0.00		0	
3138X4XN5	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59% 0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32% 0	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28% 0	\$0.00	NA	0	
	HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06% 0	\$0.00	NA	0	
	IHS MORTGAGE LLC	1	\$189,750.00	4.22% 0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00		\$0.00	NA	0	
	JOURNEY FINANCIAL INC	1	\$323,522.68	7.2% 0	\$0.00	NA	-	
<u> </u>	MORTGAGE PROS, INC.	1	\$228,000.00	5.07% 0	\$0.00	NA	0	
	NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44% 0	\$0.00	NA	0	
	SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19% 0	\$0.00	NA	0	
		1	\$344,000.00	7.67% 0	\$0.00	NA	0	

SOVEREIGN LENDING GROUP INCORPORATE							
	16	\$4,493,222.68	100% 0	\$0.00		0	
INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100% 0	\$0.00	NA	0	
	30	\$9,145,025.00	100% 0	\$0.00		0	
INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100% 0	\$0.00	NA	0	
	37	\$9,448,010.28	100% 0	\$0.00		0	
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65% 0	\$0.00	NA	0	ļ
AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35% 0	\$0.00	NA	0	(
INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94% 0	\$0.00	NA	0	:
	21	\$4,817,888.58	100% 0	\$0.00		0	(
INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71% 0	\$0.00	NA	0	;
	9	\$1,461,987.93	100% 0	\$0.00		0	,
INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100% 0	\$0.00	NA	0	:
	6	\$1,308,332.50	100% 0	\$0.00		0	,
FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09% 0	\$0.00	NA	0	(
INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55% 0	\$0.00	NA	0	
KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02% 0	\$0.00	NA	0	
MORTGAGE PROS, INC.	1	\$385,260.61	18.34% 0	\$0.00	NA	0	
	10	\$2,100,944.16	100% 0	\$0.00		0	
INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89% 0	\$0.00	NA	0	
MORTGAGE PROS INC	1	\$358,365.82	29.65% 0	\$0.00		т	:
THE MORTGAGE LINK, INC	1	·		\$0.00	NA	0	(
	5	\$1,208,545.31	100% 0	\$0.00		U	(
	INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  AAXY LLC DBA AUSTIN FIRST MORTGAGE AFFORDABLE INTEREST MORTGAGE CHURCHILL MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY  INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  FIDELITY FIRST HOME MORTGAGE INTERBANK MORTGAGE COMPANY  KENILWORTH FINANCIAL INC MORTGAGE PROS, INC.  INTERBANK MORTGAGE COMPANY	GROUP INCORPORATE  INTERBANK MORTGAGE COMPANY  30  INTERBANK MORTGAGE COMPANY  37  AAXY LLC DBA AUSTIN FIRST MORTGAGE AFFORDABLE INTEREST MORTGAGE CHURCHILL MORTGAGE CORPORATION INTERBANK MORTGAGE COMPANY  21  INSTANT HOME LOANS, INC. DBA INSTAN INTERBANK MORTGAGE COMPANY  50  INTERBANK MORTGAGE COMPANY  6  FIDELITY FIRST HOME MORTGAGE INTERBANK MORTGAGE COMPANY  6  FIDELITY FIRST HOME MORTGAGE INTERBANK MORTGAGE COMPANY  KENILWORTH FINANCIAL INC MORTGAGE PROS, INC.  1  INTERBANK MORTGAGE COMPANY  KENILWORTH FINANCIAL INC  INC  INTERBANK MORTGAGE COMPANY  KENILWORTH FINANCIAL INC  INC  INTERBANK MORTGAGE COMPANY  KENILWORTH FINANCIAL INC  INTERBANK MORTGAGE COMPANY  MORTGAGE PROS INC.  1	GROUP INCORPORATE   16	GROUP INCORPORATE   16   \$4,493,222.68   100 % 0	GROUP INCORPORATE   16	ROUP INCORPORATE   16	GROUP INCORPORATE   16   \$4,493,222.68   100% 0   \$0.00   0

3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA 0	
Total		4	\$1,123,335.70	100%	0	\$0.00	0	
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA 0	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA 0	
Total		13	\$3,041,217.21	100%	0	\$0.00	0	
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA 0	
Total		21	\$4,820,858.24	100%	0	\$0.00	0	
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA 0	
Total		6	\$1,297,044.09	100%	0	\$0.00	0	
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA 0	
Total		66	\$12,133,612.00	100%	0	\$0.00	0	
3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00	NA 0	
Total		73	\$4,769,224.77	100%	0	\$0.00	0	
3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA 0	
Total		34	\$8,983,225.58	100%	0	\$0.00	0	
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA 0	
Total		25	\$3,126,827.06	100%	0	\$0.00	0	
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA 0	
Total		22	\$5,649,813.42	100%	0	\$0.00	0	

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3138X4YF1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100% 0	\$0.00	NA 0	4
Total	11/12.	9	\$2,859,972.29	100% 0	\$0.00	0	9
Total		1	Ψ=90€/9/.=	100 /0 0	ΨΟ•Ο	Ť	7
3138X4YG9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100% 0	\$0.00	NA 0	4
Total		8	\$1,330,461.13	100% 0	\$0.00	0	\$
3138X4YH7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100% 0	\$0.00	NA 0	\$
Total		6	\$1,283,773.95	100% 0	\$0.00	0	\$
3138X4YK0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100% 0	\$0.00	NA 0	\$
Total		116	\$22,755,530.78	100% 0	\$0.00	0	\$
3138X4YL8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100% 0	\$0.00	NA 0	\$
Total		64	\$11,164,826.61	100% 0	\$0.00	0	•
3138X4YM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100% 0	\$0.00	NA 0	\$
Total		19	\$3,429,423.65	100% 0	\$0.00	0	\$
3138X4YN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100% 0	\$0.00	NA 0	\$
Total		28	\$2,147,342.38	100% 0	\$0.00	0	\$
3138X4YP9	PNC MORTGAGE, A DIVISION OF PNC BANK,	13	\$3,304,252.53	100% 0	\$0.00	NA 0	•
	N.A.						
Total		13	\$3,304,252.53	100% 0	\$0.00	0	\$
3138X4YQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100% 0	\$0.00	NA 0	\$
Total		9	\$1,171,427.91	100% 0	\$0.00	0	\$
<u> </u>							
3138X4YR5	PNC MORTGAGE, A DIVISION OF PNC BANK,	20	\$1,474,411.10	100% 0	\$0.00	NA 0	\$

1	N.A.	'	( J	. 1		.	
Total		20	\$1,474,411.10	100%	0 \$0.00	0	) (
				$\longrightarrow$			
3138X53C9	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63% (	0 \$0.00	NA 0	) :
	COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0 \$0.00	NA 0	)
	FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	·		
	MEMBERS CREDIT UNION		\$89,483.29	5.66%	0 \$0.00	NA 0	)
	RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0 \$0.00	NA 0	)(
	SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0 \$0.00	NA 0	) (
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73		·		) .
Total	'	7	\$1,581,829.74	100%	0 \$0.00	0	)
	'	$\perp \! \! \perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$		<b></b>		<b></b>	<u> </u>
3138X53D7	ROUNDPOINT MORTGAGE COMPANY	97	7-0,1-0,0 11100		·		
Total	'	97	\$26,718,347.00	100%	0 \$0.00	0	<u>)</u>
	'	$\coprod$	<b></b>	<del></del>		<del></del>	<u> </u>
3138X53E5	ROUNDPOINT MORTGAGE COMPANY	19	, ,,				
Total	'	19	\$4,403,663.00	100%	0 \$0.00	0	<u>)</u>
	'	$\coprod$	<b></b>	<del></del>		<del></del>	<u> </u>
3138X53F2	FIRST CITIZENS BANK AND TRUST CO., INC.	10	. , ,		·		
Total	'	10	\$1,300,377.20	100%	0 \$0.00	0	<u> </u>
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3138X53G0	ONEWEST BANK, FSB	56		100% 0			
Total		56	\$10,542,746.85	100% 0	0 \$0.00	0	1 .
21203/52110	OMENIEGE DANIM EGD	116	\$22 111 290 77	1000/-	0,00	NIA (	+
3138X53H8	,	116		100% 0		NA 0	1
Total		116	\$22,111,380.77	100 %   u	0 \$0.00	, <u>'</u>	1 0
3138X53J4	ONEWEST BANK, FSB	38	\$6,108,900.60	100% 0	0 \$0.00	NA 0	+
Total	ONEWEST DAIM, 15D	38			1 1		
lutai		30	Φ0,100,200.00	100 /0 0	ψονου	<del>-  </del>	1
3138X53K1	ONEWEST BANK, FSB	8	\$1,957,500.00	100% 0	0 \$0.00	NA 0	1 ,
Total	0112112012010	8					
			Ψ29227		<u> </u>		<u> </u>
3138X53L9	ONEWEST BANK, FSB	69	\$13,976,912.59	100% 0	0 \$0.00	NA 0	) (
Total		69	†				1
				1	†	1	
3138X53M7	ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0 \$0.00	NA 0	)
Total		18					-1

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3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100% 0	\$0.00	NA 0	<del></del>
Total		64	·	100% 0	\$0.00	0	
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100% 0	\$0.00	NA 0	
Total	OINEWEDT DOMAIN, 1 0D	18		100% 0	\$0.00 <b>\$0.00</b>	0	
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3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100% 0	\$0.00	NA 0	
Total		6	\$1,544,725.00	100% 0	\$0.00	0	<del>-</del> -
3138X53R6	ONEWEST BANK, FSB	42	. , ,	100% 0	\$0.00	NA 0	
Total		42	\$10,016,315.00	100% 0	\$0.00	0	<del>-</del>
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100% 0	\$0.00	NA 0	
Total		7	\$1,244,630.00	100% 0	\$0.00	0	
	STEWNISH BANK FOR	10	22 222 525 04	12200	<u> </u>	2740	<del></del>
3138X53T2	ONEWEST BANK, FSB	19		100% 0	\$0.00	NA 0	
Total		19	\$2,828,695.94	100% 0	\$0.00	0	
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100% 0	\$0.00	NA 0	i T
Total		27	. / /	100% 0	\$0.00	0	
		'			$\longrightarrow$		
3138X53V7	ONEWEST BANK, FSB	24		100% 0	\$0.00	NA 0	<u> </u>
Total		24	\$5,764,255.06	100% 0	\$0.00	0	
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100% 0	\$0.00	NA 0	
Total		126		100% 0	\$0.00	0	
	ON THE PARTY FOR	100	†12.000 105.71	12000	<b>*</b> 2.00	2740	<del></del>
3138X53X3	ONEWEST BANK, FSB	80	. , ,	100% 0	\$0.00	NA 0	
Total		80	\$12,063,125.71	100% 0	\$0.00	0	
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100% 0	\$0.00	NA 0	i
Total		38		100% 0	\$0.00	0	
21207750770	ONDATE OF A VIII. ECD		21 222 170 00	10000	<u></u>		<u> </u>
3138X53Z8 <b>Total</b>	ONEWEST BANK, FSB	5 <b>5</b>		100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		+	P1,222,110.00	100 /0 0	φυ.υυ	<del>-  </del>	i
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100% 0	\$0.00	NA 0	
Total		72	\$15,588,314.13	100% 0	\$0.00	0	<u> </u>
2120775470	OVERVIEW DANIK EGD	10	22 222 140 00	10000	<b>\$2.00</b>	2740	<del></del>
3138X54B0	ONEWEST BANK, FSB	19 10		100% 0	\$0.00	NA 0	<del></del>
Total		19	\$2,890,140.00	100% 0	\$0.00		
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100% 0	\$0.00	NA 0	<u> </u>
Total	011211201211111	10		100% 0	\$0.00	0	

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3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100% (	0	\$0.00	NA		
Total	OINEWEST DAINE, FSD	58	. , ,	i i		\$0.00 <b>\$0.00</b>	INA	<u>\</u>	
1 Otai		50	\$15,005,705.50	100%	+	\$0.00	, <del></del>	旹	
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100% (	0	\$0.00	NA	0	
Total		8				\$0.00		0	
								$\prod$	
3138X54F1	ONEWEST BANK, FSB	18				\$0.00	NA	0	
Total		18	\$2,809,955.00	100%	)	\$0.00		0	
2120775460	CANDALICATE DANK FOR		\$5.065.224.25	1000	_	<b>\$0.00</b>	D.T.A	H	
3138X54G9	ONEWEST BANK, FSB	29				\$0.00	NA	0	
Total		29	\$5,965,334.37	100%	4—	\$0.00	, <b></b>	4	
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100% (	+	\$0.00	NA		
Total	ONE WEST DAME, 15D	12				\$0.00 <b>\$0.00</b>	11/1	<u> </u>	
1 Otal		1-	ΨΞ,ΞΟΙ,ΞΙΙΙΟΞ	100 /0	+	ΨΟ•ΟΟ	<del></del>	ΪŤ	
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100% (	0	\$0.00	NA	0	
Total		8	† – · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	- (
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3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100% (	ე	\$0.00	NA	0	
Total		16	\$2,046,250.27	100%	<u>)</u>	\$0.00		0	
ļ		لِــا		<del></del>	<del> </del>			4	
3138X54L8	ONEWEST BANK, FSB	39		1 1	_	\$0.00	NA	0	
Total		39	\$5,452,921.67	100%	)	\$0.00	,—— <b>!</b>	0	
21203/5/11/6	ONEWEGT DANIV ECD	24	t2 006 340 26	1000/		ΦΩ ΩΩ	NI A		
3138X54M6 Total	ONEWEST BANK, FSB	34 <b>34</b>				\$0.00 <b>\$0.00</b>	NA	0	
1 Otai	<del></del>	34	<b>₱</b> ೨,≯₩,೨¬₩.2₩	100 /0 0	+-	<b>Φυ.υυ</b>	<del></del>	件	
3138X57K7	INTERBANK MORTGAGE		\$587,321.75	35.07% (		\$0.00	NA	n	
5130/43/14/	COMPANY	لــــا	Ψυσι,υμι	33.07	1	Ψ0.00	1111	H	
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	)	\$0.00	NA	0	
Total		3	\$1,674,802.33	100%	0	\$0.00		0	
					$\perp$			Ц	
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	)	\$0.00	NA	0	
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91% (	ა	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	J	\$0.00	NA	0	
	METRO LENDING	1	\$285,200.00	1.88% (	o	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$364,500.00	i i		\$0.00	NA	${}^{+}$	
Total		58	\$15,209,753.00	100%	J	\$0.00		0	
		لـــا						Ц	
3138X5A23	FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	)	\$0.00	NA	0	
Total		7	\$1,494,258.03	100%	0	\$0.00		0	

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3138X5A31	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32% 0	\$0.00	NA 0	_
	ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3% 0	0 \$0.00	NA 0	_
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43% 0	\$0.00	NA 0	_
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8% 0	\$0.00	NA 0	
	ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09% 0	\$0.00	NA 0	_
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34% 0	\$0.00	NA 0	_
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94% 0	0 \$0.00	NA 0	_
	FIFTH THIRD MORTGAGE COMPANY	119	. , ,		·		_
	GOLD COAST BANK	$\lceil \underline{1} \rceil$	\$170,700.00	0.54% 0	0 \$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75				_
	GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81% 0	0 \$0.00	NA 0	_
	GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95% 0	\$0.00	NA 0	_
	LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37% 0	\$0.00	NA 0	_
	LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12% 0	\$0.00	NA 0	_
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73% 0	\$0.00	NA 0	_
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	, , , , , , , , , , , , , , , , , , , ,				_
	MORTGAGE MASTER INC	2	\$582,470.00	1.84% 0	0 \$0.00	NA 0	

	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	\$0.00	NA	0	5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	\$0.00	NA	0	\$
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26% 0	\$0.00	NA	0	5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12% 0	\$0.00	NA	0	5
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52% 0	\$0.00	NA	0	5
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18% 0	\$0.00	NA	0	5
Total		147	\$31,661,539.50	100% 0	\$0.00	(	0	9
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3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	\$0.00	NA	0	Ş
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96% 0	\$0.00	NA	0	5
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	\$0.00	NA	0	S
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59% 0	\$0.00	NA	0	\$
	EQUITY NOW INC	1	\$319,568.96	1.11%	\$0.00	NA	0	5
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46% 0	\$0.00	NA	0	5
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16% 0	\$0.00	NA	0	5
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97% 0	\$0.00	NA	0	9
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52% 0	\$0.00	NA	0	5
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$191,735.48	0.67%	\$0.00	NA	0	\$

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	LEND SMART MORTGAGE, LLC A LIMITED LIABLLITY COMPA	1	\$259,633.66	0.91% 0	\$0.00	NA	0	S
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1% 0	\$0.00	NA	0	S
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	\$0.00	NA	0	S
	LOAN ONE MORTGAGE CO ., INC.	1	\$179,750.00	0.63%	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	\$0.00	NA	0	9
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLILITY C	1	\$127,815.58	0.45%	\$0.00	NA	0	S
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	\$0.00	NA	0	S
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	\$0.00	NA	0	S
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	\$0.00	NA	0	9
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	\$0.00	NA	0	S
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	\$0.00	NA	0	9
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39% 0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65% 0	\$0.00	NA	0	9
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	\$0.00	NA	0	\$
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1% 0	\$0.00	NA	0	9
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94% 0	\$0.00	NA	0	S
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55% 0	·	NA	Н	S
Total		143	\$28,680,479.95	100% 0	\$0.00		0	•
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8% 0	\$0.00	NA	Λ	
5136A3A30	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35% 0		NA NA		9
	GOLD COAST BANK	1	\$261,090.00	4.13% 0	\$0.00	NA	0	9
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00					5
		1	\$319,387.96	5.04%	\$0.00	NA	0	9

	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO								
Total		26	\$6,328,390.21	100%	0	\$0.00		0	
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	)	\$0.00	NA	0	:
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	O	\$0.00	NA	0	;
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0	;
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	O	\$0.00	NA	0	,
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0	;
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95% (	O	\$0.00	NA	0	;
	IMORTGAGE.COM	1	\$69,712.63	5.49%	)	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59% (	0	\$0.00	NA	0	:
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	O	\$0.00	NA	0	;
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44% (	0	\$0.00	NA	0	
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	0	,
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98% (	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	O	\$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%		\$0.00	NA	Ш	
		1	\$78,800.00	6.19%	0	\$0.00	NA	0	

	USA DIRECT FUNDING, A CORPORATION							
Total		19	\$1,269,894.41	100% 0	\$0.00		0	
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31% 0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49% 0	\$0.00	NA	0	9
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56% 0	\$0.00	NA	0	(
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1% 0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JRSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06% 0	\$0.00	NA	0	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85% 0	\$0.00	NA	0	9
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98% 0	\$0.00	NA	0	9
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97% 0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94% 0	\$0.00	NA	0	5
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57% 0	\$0.00	NA	0	9
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52% 0	\$0.00	NA	0	9
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89% 0	\$0.00	NA	0	S
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93% 0	\$0.00	NA	0	S
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04% 0	\$0.00	NA	0	9
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68% 0	\$0.00	NA	0	9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89% 0	\$0.00	NA	0	9
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63% 0	\$0.00	NA	0	

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01% 0	\$0.00	NA	0	d
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34% 0	\$0.00	NA	0	9
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1% 0	\$0.00	NA	0	9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72% 0	\$0.00	NA	0	9
Total		31	\$6,270,492.76	100% 0	\$0.00		0	
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56% 0	\$0.00	NA	0	4
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71% 0	\$0.00	NA	0	٩
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4% 0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04% 0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2% 0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$87,790.00	4.12% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE,	1	\$145,637.28	6.84% 0	\$0.00	NA	0	

	INC.,A ALABAMA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	0	9
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0	9
Total		15	\$2,130,001.01	100%	0	\$0.00		0	
3138X5A98	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	0	9
	BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0	5
	CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	0	9
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0	9
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	0	5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0	Ş
	IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0	9
	IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	0	5
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0	9
	MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0	\$
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0	9
	NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	0	9

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PLATINUM HOME

MORTGAGE CORPORATION,		\$117,500.00	1.88% 0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82% 0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4% 0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06% 0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94% 0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78% 0	\$0.00	NA	0	\$
TN BANK.	1	\$44,000.00	0.71% 0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66% 0	\$0.00		0	\$
'	32	\$6,234,412.10	100% 0	\$0.00		0	\$
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91% 0	\$0.00	NA	0	\$
ALARION BANK	3	\$269,087.22	2.46% 0	\$0.00	NA	0	9
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91% 0	\$0.00	NA	0	\$
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91% 0	\$0.00	NA	0	\$
BANKIOWA	1	\$107,837.33	0.99% 0	\$0.00	NA	0	(
CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82% 0	\$0.00	NA	0	
COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85% 0	\$0.00	NA	0	5
	AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION. SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION TN BANK. WESTSTAR MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY BANKIOWA CLEAR MOUNTAIN BANK COMMUNITY CHOICE	AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION. SIERRA PACIFIC MORTGAGE CORPORATION. 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WESTSTAR MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALARION BANK  ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ANGEL OAK FUNDING LLC, A LIMITED LIABILITY BANKIOWA  COMMUNITY CHOICE  1 \$99,849.38  COMMUNITY CHOICE 1 \$99,500.00	AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  PULASKI BANK, A FEDERAL SAVINGS BANK  RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION.  SIERRA PACIFIC MORTGAGE COMPANY, INC  SOUTH PACIFIC FINANCIAL CORPORATION  THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION  TN BANK.  WESTSTAR MORTGAGE, INC  A& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY BANKIOWA  CLEAR MOUNTAIN BANK  1 \$89,844.45 0.82% 0 0.85	AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC., AN ALABAMA 1 \$176,000.00 2.82% 0 \$0.00 CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, INC  A & N MORTGAGE, INC  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALARION BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY BANKIOWA  I \$117,837.33 0.99% 0 \$0.00 CLEAR MOUNTAIN BANK I \$99,852.68 0.91% 0 \$0.00 COMMUNITY CHOICE I \$99,845.45 0.82% 0 \$0.00 CLEAR MOUNTAIN BANK I \$99,852.68 0.91% 0 \$0.00 CLEAR MOUNTAIN BANK I \$89,864.45 0.82% 0 \$0.00 CLEAR MOUNTAIN BANK I \$89,864.45 0.82% 0 \$0.00 COMMUNITY CHOICE I \$93,500.00 0.85% 0 \$0.00	AN ILLINOIS CORPORATION PLATTNUM MORTGAGE, INC., AN ALABAM CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION TO BANK SETSTAR MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALARION BANK 3 \$269,087.22 2.46% \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,849.38 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.91% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.92% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.92% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.92% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.92% 0 \$0.000 NA CLEAR MOUNTAIN BANK 1 \$99,852.68 0.92% 0 \$0.000 NA COMMUNITY CHOICE 1 \$93,500.00 0.85% 0 \$0.000 NA	AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC., AN ALABAMA I \$176,000.00 2.82% 0 \$0.00 NA 0  PULASKI BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE CORPORATION SIERRA PACIFIC MORTGAGE COMPANY, I \$119,476.57 1.92% 0 \$0.00 NA 0  SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, INC SOUTH PACIFIC FINANCIAL CORPORATION THE BUSINESS BANK, DBA PRIME MORTGAGE, INC SOUTH SAVING

F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0	5
FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0	9
FIRST CITIZENS NATIONAL	1							<u> </u>
BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK,								
A STATE CHARTERED	1	\$101,546.82	0.93%	0	\$0.00	NA	0	9
BANK		,						
FIRST HARRISON BAMK	1	\$92,400.00	0.84%	0	\$0.00	NA	0	5
FIRST NATIONAL								
MORTGAGE SERVICES, LLC,	1	\$106,334.61	0.97%	0	\$0.00	NA	0	9
A TENNESSEE LIMITED								
FIRST NEW MEXICO BANK,								
LAS CRUCES A NEW	1	\$105,121.43	0.96%	0	\$0.00	NA	0	\$
MEXICO CORPORATION								
FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0	5
FIRSTCAPITAL BANK OF	1	\$92,760.08	0.85%	n	\$0.00	NA	0	4
TEXAS NA	1	·		4			Щ.	4
FRANDSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0	5
GEORGIA BANK & TRUST	1	\$88,871.77	0.81%	0	\$0.00	NA	0	9
COMPANY OF AUGUSTA	_	φοσ,σ. τ	0.0170	_	Ψ0.00	- 11.2	Ĭ.	7
HANCOCK MORTGAGE	1	\$85,431.14	0.78%	0	\$0.00	NA	0	9
PARTNERS LLC		+,		_	+	_ ,	Ĭ	
HERITAGE BANK OF		***						
CENTRAL ILLINOIS, A	1	\$98,850.90	0.9%	0	\$0.00	NA	0	\$
BANKING CORPORATION.		<b>\$0.4.000.04</b>	0.050	_	φο οο	27.4		
KEYSTONE BANK	1	\$94,860.04	0.87%	U	\$0.00	NA	0	3
MACATAWA BANK, A	1	\$102,851.59	0.94%	0	\$0.00	NA	0	\$
CORPORATION				+			$\vdash$	
MORTGAGE MASTERS OF	1	\$106,714.04	0.98%	0	\$0.00	NA	0	5
INDIANA, INC				+				
MOUNTAIN WEST BANK, DIVISION OF GLACIER	1	\$97,162.91	0.89%	Λ	\$0.00	NA	0	d
BANK, CORPORATION	1	\$97,102.91	0.89%	U	φυ.υυ	INA	U	4
NBA MORTGAGE GROUP, A				t				
DIVISION OF NATIONAL	1	\$89,867.42	0.82%	n	\$0.00	NA	0	9
BANK OF ARKANSAS,		Ψ02,007.42	0.0270		ψ0.00	1171		4
NEW WEST LENDING, INC.,				Ī				
AN ARIZONA	2	\$204,694.69	1.87%	0	\$0.00	NA	0	9
CORPORATION		, , , , , , , , , , , ,			,	·		
NOTHNAGLE HOME		<b>0100 015 55</b>	0.024	_	Φ0.00	27.4		
SECURITIES CORP.		\$102,245.77	0.93%	U	\$0.00	NA	U	<u> </u>
PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK,				Ī				
A KENTUCKY BANKING	1	\$91,366.99	0.83%	0	\$0.00	NA	0	\$
CORPORATION							Ш	
PEOPLESBANK, A CODORUS	1	\$85,500.00	0.78%	ار	\$0.00	NT A		d
VALLEY COMPANY	1	\$65,500.00	0.78%	U	φυ.υυ	NA	٧	4

PHH HOME LOANS, LLC   DBA SUNBELT LENDING   1   \$109,840.09   1% 0   \$0.00   NA 0   \$3   \$5   \$2   \$2   \$2   \$2   \$3   \$3   \$3   \$3									
RELIANT BANK, A   TENNESSEE CORPORATION   1   \$107,175.70   0.98%   0   \$0.00   NA   0   \$1   \$107,175.70   0.98%   0   \$0.00   NA   0   \$1   \$103,750.30   0.95%   0   \$0.00   NA   0   \$1   \$103,750.30   \$10,75%   0   \$10,00   NA   0   \$1   \$103,750.30   \$10,75%   0   \$10,00   NA   0   \$1   \$103,00   \$10,00   NA   0   \$1   \$103,00   NA		DBA SUNBELT LENDING	1	\$109,840.09	1% (	\$0.00	NA	0	\$
TENNESSEE CORPORATION   1 \$107,17.70   0.98% 0 \$0.00   NA 0 \$1		PROGRESS BANK & TRUST	1	\$105,840.35	0.97% (	\$0.00	NA	0	\$
BANK OF OMAHA		·	1	\$107,175.70	0.98%	\$0.00	NA	0	9
CORPORATION, A OHIO   CORPORATION   S85,376.81   0.78%   0   \$0.00   NA   0   \$1			1	\$103,750.30	0.95%	\$0.00	NA	0	\$
BANK   1   \$88,072.92   0.8%   0   \$0.00   NAIO   \$3		CORPORATION, A OHIO	1	\$85,376.81	0.78% (	\$0.00	NA	0	\$
THE BANK OF JACKSON, A BANKING CORPORATION  U.S. BANK N.A.  WISCONSIN MORTGAGE CORPORATION  Unavailable  1 \$98,854.16 0.9% 0 \$0.00 NA 0 \$  \$0.			1	\$88,072.92	0.8%	\$0.00	NA	0	\$
BANKING CORPORATION   1   \$98,601.26   0.9%   0   \$0.00   NA		SOUTHERN BANK	1	\$102,006.13	0.93% (	\$0.00	NA	0	\$
WISCONSIN MORTGAGE   1   \$98,854.16   0.9% 0   \$0.00   NA 0   \$1		· · · · · · · · · · · · · · · · · · ·	1	\$98,601.26	0.9%	\$0.00	NA	0	\$
CORPORATION		U.S. BANK N.A.	67	\$6,691,256.52	61.14% (	\$0.00	NA	0	\$
Total			1	\$98,854.16	0.9%	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A.   DBA ALERUS MORTGAGE   1   \$112,500.00   1.17%   0   \$0.00   NA   0   \$1   \$138X5AB3   AMERICAN HOME   MORTGAGE, INC., A   1   \$114,580.95   1.19%   0   \$0.00   NA   0   \$1   \$114,580.95   1.19%   0   \$0.00   NA   0   \$1   \$112,829.81   1.17%   0   \$0.00   NA   0   \$1   \$112,829.81   1.17%   0   \$0.00   NA   0   \$1   \$112,829.81   1.17%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$114,527.25   1.19%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$1.24%   0		Unavailable	1	\$85,374.05	0.81% (	\$0.00	NA	0	\$
DBA ALERUS MORTGAGE   1   \$112,500.00   1.1/%   0   \$0.00   NA   0   \$1   \$118,500.00   NA   0   \$1   \$118,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$112,500.00   NA   0   \$1   \$112,500.0	Total		111	\$10,944,398.49	100%	\$0.00	,	0	\$
DBA ALERUS MORTGAGE   1   \$112,500.00   1.1/%   0   \$0.00   NA   0   \$1   \$118,500.00   NA   0   \$1   \$118,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$119,500.00   NA   0   \$1   \$112,500.00   NA   0   \$1   \$112,500.0								Ц	
MORTGAGE, INC., A   1   \$114,580.95   1.19%   0   \$0.00   NA   0   \$1   \$114,580.95   1.19%   0   \$0.00   NA   0   \$1   \$112,829.81   1.17%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$114,527.25   1.19%   0   \$0.00   NA   0   \$1   \$114,527.25   1.19%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$116,000.00   1.2%   0   \$0.00   NA   0   \$1   \$116,000.00   1.2%   0   \$0.00   NA   0   \$1   \$116,000.00   1.26%   0   \$0.00   NA   0   \$1   \$112,820.27   1.26%   0   \$0.00   NA   0   \$1   \$121,820.27   1.26%   0   \$0.00   NA   0   \$1   \$121,820.27   1.26%   0   \$0.00   NA   0   \$1   \$117,027.34   1.21%   0   \$0.00   NA   0   \$1   \$117,0	3138X5AB3	•	1	\$112,500.00	1.17% (	\$0.00	NA	0	\$
EQUITY CONSULTANTS,   1   \$112,829.81   1.17%   0   \$0.00   NA   0   \$1   \$10, A MINNESOTA   BANK OF COLORADO, A COLORADO BANKING   1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$114,527.25   1.19%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$119,823.22   1.24%   0   \$0.00   NA   0   \$1   \$116,000.00   1.2%   0   \$0.00   NA   0   \$1   \$116,000.00   1.2%   0   \$0.00   NA   0   \$1   \$116,000.00   1.26%   0   \$0.00   NA   0   \$1   \$122,000.00   1.26%   0   \$0.00   NA   0   \$1   \$122,000.00   \$1.26%   0		MORTGAGE, INC., A	1	\$114,580.95	1.19% (	\$0.00	NA	0	\$
COLORADO BANKING CORPORATION  CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  COMMERCIAL BANK  COMMUNITY BANK & TRUST, A CORPORATION  COMMUNITY CHOICE CREDIT UNION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  FARMERS AND MERCHANTS BANK OF ST CLAIR  FIRST BANK  1 \$119,823.22 1.24% 0 \$0.00 NA		EQUITY CONSULTANTS,	1	\$112,829.81	1.17% (	\$0.00	NA	0	\$
LIMITED PARTNERSHIP   1   \$114,327.25   1.19%   0   \$0.00   NA   0   \$3   \$4   \$4   \$4   \$4   \$4   \$4   \$4		COLORADO BANKING	1	\$119,823.22	1.24%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST, A CORPORATION 1 \$119,823.22 1.24% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$116,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$116,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$1122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$0.00 NA 0 \$1 COMMUNITY CHOICE CREDIT UNION 1 \$122,000.00 1.2% 0 \$1.2% 0 \$1.20			1	\$114,527.25	1.19%	\$0.00	NA	0	\$
TRUST, A CORPORATION  COMMUNITY CHOICE CREDIT UNION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE  FARMERS AND MERCHANTS BANK OF ST CLAIR  FIRST BANK  1 \$119,823.22 1.24% 0 \$0.00 NA 0 \$1.26% 0 \$0.00 NA 0 \$1.26% 0 \$0.00 NA 0 \$1.26% 0 \$1.26		COMMERCIAL BANK	1	\$122,818.80	1.27% (	\$0.00	NA	0	\$
CREDIT UNION 1 \$116,000.00 1.2% 0 \$0.00 NA 0 \$  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 1 \$122,000.00 1.26% 0 \$0.00 NA 0 \$  MORTGAGE FARMERS AND MERCHANTS BANK OF ST 1 \$121,820.27 1.26% 0 \$0.00 NA 0 \$  CLAIR FIRST BANK 1 \$117,027.34 1.21% 0 \$0.00 NA 0 \$			1	\$119,823.22	1.24%	\$0.00	NA	0	\$
D/B/A GRANNY8       1       \$122,000.00       1.26% 0       \$0.00       NA 0       \$0.00         MORTGAGE       FARMERS AND       \$0.00       \$0			1	\$116,000.00	1.2%	\$0.00	NA	0	\$
MERCHANTS BANK OF ST 1 \$121,820.27 1.26% 0 \$0.00 NA 0 \$  CLAIR 1 \$117,027.34 1.21% 0 \$0.00 NA 0 \$		D/B/A GRANNY8	1	\$122,000.00	1.26% (	\$0.00	NA	0	\$
		MERCHANTS BANK OF ST	1	\$121,820.27	1.26% (	\$0.00	NA	0	\$
2 \$243,640.55 2.52% 0 \$0.00 NA 0 \$		FIRST BANK	1	\$117,027.34	1.21%	\$0.00	NA	0	\$
			2	\$243,640.55	2.52%	\$0.00	NA	0	\$

FIRST FARMERS AND MERCHANTS BANK, A								
BANKING CORPORATION								
FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0	\$
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0	\$
MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	0	\$
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	0	\$
SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA		\$
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00	NA	0	\$
U.S. BANK N.A.	48	\$5,663,805.09	58.7%	0	\$0.00	NA	0	\$
UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	0	\$
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12			\$0.00	NA		\$
WESTERN VISTA FCU	1	\$124,516.29		_	\$0.00	NA	0	\$
	82	\$9,649,159.82	100%	0	\$0.00		0	\$

Total

3138X5AC1	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64% 0	\$0.00	NA	0	Ç
	BANCFIRST	1	\$81,800.00	1.76% 0	\$0.00	NA	0	(
	CAPSTONE BANK	1	\$77,585.54	1.67% 0	\$0.00	NA		9
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49% 0	\$0.00	NA	0	(
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78% 0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79% 0	\$0.00	NA	0	9
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56% 0	\$0.00	NA	0	9
	GOLDWATER BANK N.A.,ISAOA, A CORPORATION	1	\$49,926.34	1.08% 0	\$0.00	NA	0	9
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37% 0	\$0.00	NA	0	
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71% 0	\$0.00	NA	0	(
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81% 0	\$0.00	NA	0	S
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03% 0	\$0.00	NA	0	9
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38% 0	\$0.00	NA	0	9
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55% 0	\$0.00	NA	0	S
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65% 0	\$0.00	NA	0	Š
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7% 0	\$0.00	NA	0	(
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58% 0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46% 0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT	1	\$77,885.10	1.68% 0	\$0.00	NA	0	

Eugai Fillig. F	CORPORATION AN	. 1			l	1		
	CORPORATION, AN ARIZONA CORPORAT							
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29% 0	\$0.00	NA	0	9
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79% 0	·			\$
<u> </u>	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	\$0.00	NA	0	5
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33% 0	\$0.00	NA	0	9
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78% 0	\$0.00	NA	0	
<u> </u>	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	\$0.00	NA	0	5
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03% 0	\$0.00	NA	0	<u> </u>
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63% 0	\$0.00	NA	0	\$
Total		69	\$4,640,207.51	100% 0	\$0.00		0	\$
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2120775 A DO	· TENTENTA CODEC A CE LI C	1	<b>\$272.075.01</b>	10 (00)	ΦΩ ΩΩ	NT A	_	d
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62% 0	\$0.00	NA	0	
3138X5AD9	CDC FEDERAL CREDIT UNION	1	\$372,075.01 \$204,704.63	10.62% 0 5.84% 0				9
3138X5AD9	CDC FEDERAL CREDIT	1 1			\$0.00	NA	0	3
3138X5AD9	CDC FEDERAL CREDIT UNION FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC.	1 1 1	\$204,704.63	5.84% 0	\$0.00 \$0.00	NA NA	0	
3138X5AD9	CDC FEDERAL CREDIT UNION FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1	\$204,704.63 \$295,097.62	5.84% 0 8.42% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	3
3138X5AD9	CDC FEDERAL CREDIT UNION  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. MORTGAGES UNLIMITED INC., A MINNESOTA	1 1 1 1 1	\$204,704.63 \$295,097.62 \$175,535.22	5.84% 0 8.42% 0 5.01% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$ \$
3138X5AD9	CDC FEDERAL CREDIT UNION  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION THE PRIVATEBANK AND	1 1 1 1 1 1 6	\$204,704.63 \$295,097.62 \$175,535.22 \$237,679.34	5.84% 0 8.42% 0 5.01% 0 6.78% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	3
3138X5AD9	CDC FEDERAL CREDIT UNION  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION THE PRIVATEBANK AND TRUST COMPANY	1	\$204,704.63 \$295,097.62 \$175,535.22 \$237,679.34 \$389,412.60	5.84% 0 8.42% 0 5.01% 0 6.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
3138X5AD9	CDC FEDERAL CREDIT UNION  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  INLANTA MORTGAGE, INC.  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION THE PRIVATEBANK AND TRUST COMPANY U.S. BANK N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1 6	\$204,704.63 \$295,097.62 \$175,535.22 \$237,679.34 \$389,412.60 \$1,575,890.00	5.84% 0 8.42% 0 5.01% 0 6.78% 0 11.11% 0 44.98% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	CDC FEDERAL CREDIT UNION  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, INC. MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION THE PRIVATEBANK AND TRUST COMPANY U.S. BANK N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1 6	\$204,704.63 \$295,097.62 \$175,535.22 \$237,679.34 \$389,412.60 \$1,575,890.00 \$253,292.62	5.84% 0 8.42% 0 5.01% 0 6.78% 0 11.11% 0 44.98% 0 7.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	
	CDC FEDERAL CREDIT UNION  FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY  INLANTA MORTGAGE, INC.  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION THE PRIVATEBANK AND TRUST COMPANY U.S. BANK N.A.  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1 6	\$204,704.63 \$295,097.62 \$175,535.22 \$237,679.34 \$389,412.60 \$1,575,890.00 \$253,292.62	5.84% 0 8.42% 0 5.01% 0 6.78% 0 11.11% 0 44.98% 0 7.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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Total		15	\$1,952,861.56	100%	0	\$0.00		0	
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0	,
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0	
Total		7	\$1,057,477.59	100%	0	\$0.00		0	
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0	
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0	
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0	
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$92,856.81	1.17%		\$0.00	NA	f f	
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0	
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$172,500.00	2.17%	0	\$0.00	NA	0	

LIMITED LIABILITY COMP						
U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0 \$0.00	NA 0	9
UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0 \$0.00	NA 0	\$
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0 \$0.00	NA 0	\$
VALLEY BANK	1	\$227,000.00	2.85%	0 \$0.00	NA 0	\$
	40	\$7,965,508.15	100%	90.00	0	•
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0 \$0.00	NA 0	4
FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0 \$0.00	NA 0	\$
LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0 \$0.00	NA 0	\$
M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0 \$0.00	NA 0	\$
	6	\$1,289,682.80	100%	0 \$0.00	0	\$
FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0 \$0.00	NA 0	\$
	4	\$1,694,200.00	100%	0 \$0.00	0	\$
FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0 \$0.00	NA 0	\$
LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0 \$0.00	NA 0	\$
OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0 \$0.00	NA 0	4
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI	1	\$67,600.00	1.69%	0 \$0.00	NA 0	\$
THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0 \$0.00	NA 0	
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0 \$0.00	NA 0	
	62	\$4,001,942.57	100%	0 \$0.00	0	
FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51		·	NA 0	
	21	\$1,880,976.51	100%	0 \$0.00	0	
	$\vdash$					
MORTGAGE	1	\$177,804.69				
AMERITRUST MORTGAGE INC., A NORTH CAROLINA	1	\$219,789.88	1.56%	0 \$0.00	NA 0	S
	U.S. BANK N.A.  UNITED COMMUNITY  MORTGAGE SERVICES, INC.  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VALLEY BANK  CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION FIRSTBANK SOUTHWEST LEGACY BANK, A CORPORATION M/I FINANCIAL CORP  FIFTH THIRD MORTGAGE COMPANY  LEVEL ONE BANK, A STATE BANK OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI THE FIRST BEXLEY BANK VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT  FIFTH THIRD MORTGAGE COMPANY  ACCESS NATIONAL MORTGAGE AMERITRUST MORTGAGE	U.S. BANK N.A. 16  UNITED COMMUNITY MORTGAGE SERVICES, INC. 2  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN VALLEY BANK 1  CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION 5  FIRSTBANK SOUTHWEST 1  LEGACY BANK, A CORPORATION 4  M/I FINANCIAL CORP 3  FIFTH THIRD MORTGAGE COMPANY 4  FIFTH THIRD MORTGAGE COMPANY 1  LEVEL ONE BANK, A STATE BANK OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN RELIANCE FIRST CAPITAL, A DELAWARE LIMITED 1  LIABILI THE FIRST BEXLEY BANK 1  VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT 6  FIFTH THIRD MORTGAGE 2  FIFTH THIRD MORTGAGE 3  COMPANY 1  A DELAWARE LIMITED 1  LIABILI 1  THE FIRST BEXLEY BANK 1  VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT 6  ACCESS NATIONAL 1  ACCESS NATIONAL	U.S. BANK N.A.   16   \$2,431,422.62   UNITED COMMUNITY MORTGAGE SERVICES, INC.   2   \$455,688.45   USAA FEDERAL SAVINGS BANK, A FEDERALLY   2   \$266,885.82   CHARTERED SAVINGS BAN   1   \$227,000.00   \$7,965,508.15	U.S. BANK N.A.  UNITED COMMUNITY MORTGAGE SERVICES, INC.  USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN  VALLEY BANK  1 \$227,000.00 2.85%  40 \$7,965,508.15 100%  CLINTON NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANKNG CORPORATION FIRSTBANK SOUTHWEST LEGACY BANK, A CORPORATION  M/I FINANCIAL CORP 3 \$719,291.42 55.78% 6 \$1,289,682.80 100%  FIFTH THIRD MORTGAGE COMPANY LEVEL ONE BANK, A STATE BANK OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILI THE FIRST BEXLEY BANK VINSON MORTGAGE SERVICES, INC, A MISSOURI COMPANY  1 \$1,694,200.00 1.69% LIABILI THE FIRST BEXLEY BANK VINSON MORTGAGE SERVICES, INC, A MISSOURI COMPANY 21 \$1,880,976.51 100%  ACCESS NATIONAL MORTGAGE AMERITRUST MORTGAGE 1 \$177,804.69 1.26% ACCESS NATIONAL MORTGAGE AMERITRUST MORTGAGE 1 \$177,804.69 1.26% ACCESS NATIONAL MORTGAGE AMERITRUST MORTGAGE 1 \$177,804.69 1.26%	U.S. BANK N.A. 16 \$2,431,422.62 30.52% 0 \$0.00  UNITED COMMUNITY MORTGAGE SERVICES, INC. 2 \$455,688.45 5.72% 0 \$0.00  USAA FEDERAL SAVINGS BANK, A FEDERALLY 2 \$266,885.82 3.35% 0 \$0.00  CLARTERED SAVINGS BAN 1 \$227,000.00 2.85% 0 \$0.00  AULEY BANK 1 \$227,000.00 2.85% 0 \$0.00  CLINTON NATIONAL BANK, A \$7,965,508.15 100% 0 \$0.00  CLINTON NATIONAL BANK, A NATIONAL BANKING 1 \$246,385.48 19.1% 0 \$0.00  FIRSTBANK SOUTHWEST 1 \$172,596.89 13.38% 0 \$0.00  LEGACY BANK, A 1 \$151,409.01 11.74% 0 \$0.00  M/I FINANCIAL CORP 3 \$719,291.42 55.78% 0 \$0.00  M/I FINANCIAL CORP 3 \$719,291.42 55.78% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY 4 \$1,694,200.00 100% 0 \$0.00  FIFTH THIRD MORTGAGE 57 \$3,666,346.23 91.61% 0 \$0.00  FIFTH THIRD MORTGAGE COMPANY 1 \$41,694,200.00 100% 0 \$0.00  FIFTH THIRD MORTGAGE 57 \$3,666,346.23 91.61% 0 \$0.00  FIFTH THIRD MORTGAGE 57 \$3,666,346.23	U.S. BANK N.A.

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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0 \$0.00	) NA 0	\$
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0 \$0.00	) NA 0	)
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0 \$0.00	) NA 0	) \$
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0 \$0.00	) NA 0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0 \$0.00	) NA 0	) \$
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0 \$0.00	) NA 0	) \$
Total	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0 \$0.00	) NA 0	)
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06% (	0 \$0.00	) NA 0	\$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0 \$0.00	) NA 0	) \$
Total		70	\$14,069,615.52	100%	0 \$0.00	0	\$
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0 \$0.00	) NA 0	) \$
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0 \$0.00	NA 0	) \$
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0 \$0.00	) NA 0	) \$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0 \$0.00	) NA 0	) \$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78% (	0 \$0.00		
	MORTGAGE MASTER, INC	1	\$338,001.32	6.16%	0 \$0.00	NA 0	)
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56				
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		\$518,627.91	9.44% (	0 \$0.00	) NA 0	)
Total	COMPANT	28	<b>'</b>	100%	`——	0	

3138X5AU1		40	\$2,609,495.39	97.85% (	\$0.00	NA (	)
ı viai		13	\$2,123,223.56	100%	\$U.UU		
Total	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3 13	\$534,086.00			NA (	
3138X5AT4	FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85% (	\$0.00	NA	)
Total	LIMBELL I	25	\$6,068,221.39	100% (	\$0.00	(	
	RELIANCE FIRST CAPITAL, A DELWARE LIMITED LIABLITY	1	\$248,656.95	4.1%	\$0.00	NA	)
	OPEN MORTGAGE LLC	1	\$278,385.99	4.59% (	\$0.00	NA (	)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1% (	\$0.00	NA	)
	GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	\$0.00	NA	)
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13% (	\$0.00	NA	)
3138X5AS6	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53% (	\$0.00	NA	)
Total	<del> </del>	19	\$6,483,162.18	100%	\$0.00	(	<del>' </del>
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00			NA	
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84% (	\$0.00	NA	)
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93% (	\$0.00	NA	)
3138X5AR8	FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37% (	\$0.00	NA	)
Total	+	32	\$3,176,817.62	100%	\$0.00	(	<u>'</u>
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00		·	NA	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07% (	\$0.00	NA	)
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19% (	\$0.00	NA	)
3138X5AQ0	FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	\$0.00	NA	)

	FIFTH THIRD MORTGAGE COMPANY							
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15% 0	\$0.00	NA	0	;
Total		41	\$2,666,943.04	100% 0	\$0.00		0	1
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100% 0	\$0.00	NA	0	
Total		23	\$2,716,687.42	100% 0	\$0.00		0	
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100% 0	\$0.00	NA	0	
Total		14	\$1,926,390.17	100% 0	\$0.00		0	
3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78% 0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63% 0	\$0.00	NA	0	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87% 0	\$0.00	NA	0	;
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69% 0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76% 0	\$0.00	NA	0	
Total		40	\$5,959,846.33	100% 0	\$0.00		0	
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92% 0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92% 0	\$0.00	NA	0	
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68% 0	\$0.00	NA	0	
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21% 0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01% 0	\$0.00	NA	0	
	VECTRA BANK COLORADO NA	1	\$222,406.74	4.31% 0	\$0.00	NA	0	

Total		22	\$5,168,208.69	100%	0	\$0.00		0	
3138X5AZ0	FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0	
Total	COMTRA	25	\$1,709,416.33	100%	0	\$0.00		0	
3138X5BA4	AMERICAN EQUITY MORTGAGE,INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$89,603.48	1.44%	0	\$0.00	NA	0	

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	ARIZONA CORPORATION.						
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52% 0	\$0.00	NA 0	
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63% 0	\$0.00	NA 0	Š
	THE SOUTHERN CREDIT UNION, AFRDERAL CREDIT UNION	1	\$105,000.00	1.68% 0	\$0.00	NA 0	:
Total		26	\$6,239,367.89	100% 0	\$0.00	0	,
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45% 0	\$0.00	NA 0	:
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19% 0	\$0.00	NA 0	:
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8% 0	\$0.00	NA 0	;
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23% 0	\$0.00	NA 0	:
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79% 0	\$0.00	NA 0	:
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43% 0	\$0.00	NA 0	
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99% 0	\$0.00	NA 0	:
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29% 0	\$0.00	NA 0	;
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4% 0	\$0.00	NA 0	:
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17% 0	\$0.00	NA 0	

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	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39% (	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	\$0.00	NA 0	\$
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	\$0.00	NA 0	\$
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97% (	\$0.00	NA 0	\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	\$0.00	NA 0	\$
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	\$0.00	NA 0	\$
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	\$0.00	NA 0	\$
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	\$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	\$0.00	NA 0	\$
Total		31	\$6,219,176.61	100%	\$0.00	0	\$
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	\$0.00	NA 0	\$
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	\$0.00	NA 0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91% (	\$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	\$0.00	NA 0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66% (	\$0.00		
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5% (	\$0.00	NA 0	\$
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	\$0.00	NA 0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72% (	\$0.00	NA 0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93% (	\$0.00	NA 0	\$
	SENTE MORTGAGE, INC.	1	\$57,100.00	4.52% (	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY, A MICHIGAN	1	\$42,000.00	3.31%	\$0.00	NA 0	•
	CORPORATION	1	I				

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3138X5BD8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$232,000.00	3.92% 0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46% 0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66% 0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98% 0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06% 0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$726,804.00	12.27% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$591,174.00	9.98% 0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$83,500.00	1.41% 0	\$0.00	NA	0	,
	MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9% 0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63% 0	\$0.00	NA	0	
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$280,750.00	4.74% 0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18% 0	\$0.00	NA		
	REPUBLIC MORTGAGE	1	\$150,000.00	2.53% 0	\$0.00	NA	0	

	HOME LOANS, LLC				1				
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	
Total		30	\$5,924,140.31	100%	0	\$0.00		0	
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	0	
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	0	
	METROPOLITAN BANK, A MISSISSIPI CHARTERED BANK	1	\$373,331.24	5.96%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$210,000.00	3.35%	0	\$0.00	NA	0	

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I	LIABILITY COMPANY.	i 1						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06% 0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8% 0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15% 0	\$0.00	NA	0	<u> </u>
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95% 0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37% 0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62% 0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALOFORNIA CORPORATION	1	\$221,532.00	3.53% 0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00		·	NA	0	
Total	_	28	\$6,268,837.64	100% 0	\$0.00		0	
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92% 0	\$0.00	NA	0	:
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71% 0	\$0.00	NA	0	,
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01% 0	\$0.00		Ш_	<u>-</u>
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08% 0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	_1	\$338,402.37	7.77% 0	\$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93% 0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44% 0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	\$0.00	NA	0	

	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	\$0.00	NA	0	4
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4% (	\$0.00	NA	0	;
Total		17	\$4,356,458.43	100%	90.00		0	
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0 \$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	\$0.00	NA	0	;
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99% (	\$0.00	NA	0	;
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	\$0.00	NA	0	:
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23% (	0 \$0.00	NA	. 0	:
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41% (	\$0.00	NA	. 0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13% (	\$0.00	NA	.0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	\$0.00	NA	. 0	i
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0 \$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$207,821.66	3.32%	0 \$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39% (	\$0.00	NA	.0	
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99% (	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	3.75%	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	\$0.00	NA	0	
		2	\$262,500.00	4.19%	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION		l				
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96% 0	\$0.00	NA 0	(
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00		\$0.00	NA 0	
Total		27	\$6,260,428.64	100% 0	\$0.00	0	
3138X5DH7	INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100% 0	\$0.00	NA 0	
Total		2	\$1,051,750.00	100% 0	\$0.00	0	<u></u>
3138X5DJ3	INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100% 0	\$0.00	NA 0	,
Total		3	\$1,222,100.00	100% 0	\$0.00	0	<u>:</u>
3138X5DK0	INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100% 0	\$0.00	NA 0	- 1
Total		5	\$1,222,862.88	100% 0	\$0.00	0	<u>;</u>
3138X5DL8	INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100% 0	\$0.00	NA 0	1
Total		7	\$1,243,100.00	100% 0	\$0.00	0	<u>:</u>
3138X5DM6	INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100% 0	\$0.00	NA 0	
Total		3	\$1,458,131.46	100% 0	\$0.00	0	!
3138X5DN4	CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97% 0	\$0.00	NA 0	
	INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62% 0	\$0.00	NA 0	
W-4-1	JAYCO CAPITAL GROUP	1	\$461,000.00		\$0.00	NA 0	:
Total		8	\$4,042,300.00	100% 0	\$0.00		<u>`</u>
3138X5DP9	INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35% 0	\$0.00	NA 0	
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$519,680.84	9.65% 0	\$0.00	NA 0	<u> </u>
Total		17	\$5,385,422.84	100% 0	\$0.00	0	
3138X5DQ7	GHI MORTGAGE	1	\$546,250.00	4.24% 0	\$0.00	NA 0	

	HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08% 0	\$0.00	NA	0	9
	INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55% 0	\$0.00	NA	0	9
	JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13% 0	\$0.00	NA	0	9
Total		25	\$12,877,850.00	100% 0	\$0.00		0	9
3138X5DR5	INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100% 0	\$0.00	NA	0	9
Total		3	\$1,706,373.83	100% 0	\$0.00		0	9
3138X5DS3	INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100% 0	\$0.00	NA	0	S
Total		3	\$1,706,398.53	100% 0	\$0.00		0	(
3138X5E29	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86% 0	\$0.00	NA	0	S
	CODE CREDIT UNION	1	\$199,500.00	9.29% 0	\$0.00	NA	0	9
	CREDIT UNION OF OHIO	1	\$142,000.00	6.61% 0	\$0.00	NA	0	9
	DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86% 0	\$0.00	NA	0	9
Total		13	\$2,147,571.01	100% 0	\$0.00		0	9
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3138X5E37	BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43% 0	\$0.00	NA	0	9
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18% 0	\$0.00	NA	0	9
	CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76% 0	\$0.00	NA	0	9
	CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14% 0	\$0.00	NA	0	S
	DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19% 0	\$0.00	NA	0	S
	DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96% 0	\$0.00	NA	0	5
	GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19% 0	\$0.00	NA	0	9
	INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19% 0	\$0.00	NA	0	(
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86% 0	\$0.00	NA	0	
		2	\$278,931.97	15.4% 0	\$0.00	NA	0	9

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
Total		18	\$1,812,572.91	100% 0	\$0.00		0	
							_	
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88% 0	\$0.00	NA	0	9
	DOMINION CREDIT UNION	2	\$294,600.00	17.33% 0	\$0.00	NA	0	
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18% 0	\$0.00	NA	0	
	KENT CREDIT UNION	1	\$157,500.00	9.26% 0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73% 0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37% 0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94% 0	\$0.00	NA	0	:
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39% 0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23% 0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75% 0	\$0.00	NA	0	5
Total		16	\$1,700,247.83	100% 0	\$0.00		0	
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07% 0	\$0.00	NA	0	
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9% 0	\$0.00	NA	0	9
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34% 0	\$0.00	NA	0	9
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64% 0	\$0.00	NA	0	9
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68% 0	\$0.00	NA	0	9
	KENT CREDIT UNION	2	\$289,000.00	15.03% 0	\$0.00	NA	0	
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39% 0	\$0.00	NA	0	
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54% 0	\$0.00	NA	0	•
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48% 0	\$0.00	NA	О	:

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TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0 \$0.00	NA 0	5
UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0 \$0.00	NA 0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0 \$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0 \$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0 \$0.00	NA 0	\$
	19	\$1,922,889.49	100%	0 \$0.00	0	•
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00		·		\$
EVERBANK	26	\$1,694,278.04		1 1		\$
	27	\$1,774,278.04	100%	0 \$0.00	0	\$
	ĹЦ			<u>]                                    </u>		
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0 \$0.00	NA 0	\$
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	\$0.00	NA 0	\$
EVERBANK	31	\$1,916,625.84	87.61%	0 \$0.00	NA 0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0 \$0.00	NA 0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0 \$0.00		
	35	\$2,187,756.07	100%	0 \$0.00	0	\$
	$\Box$					
EVERBANK	31	\$3,048,192.79		1 1	NA 0	\$
!	31	\$3,048,192.79	100%	0 \$0.00	0	\$
	4		$\longrightarrow$	1	<u> </u>	<u> </u>
EVERBANK	31	\$2,962,408.99		1 1	NA 0	1
	31	\$2,962,408.99	100%	0 \$0.00	0	\$
EVED DANIE	12	\$1.046.777.10	1000/-	^	NIA O	
EVERBANK	1 1			+	NAU	1 4
	12	\$1,940,777.10	100%	<u>)</u> \$0.00	l l	1 4
EVEDDANK	<del>  7</del>	¢1 322 400 84	100%	\$0.00	NAO	, ,
EVERDAINE	1					)
+	<del>  ' </del>	<b>Φ1,344,<del>1</del>70.0</b> τ	100 /0	<u></u> φυ.υυ		1 4
EVERRANK	29	\$3 701 321 49	100%	\$0.00	NAO	,
EVERDAINE		\$5,791,321.49	100%	J \$0.00	NAJU	<u>'1</u>
	CREDIT UNION UNIVERSAL 1 CREDIT UNION VACATIONLAND FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  AMERISOUTH MORTGAGE COMPANY, A CORPORATION EVERBANK  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION COMMAND CAPITAL MORTGAGE SERVICES, LLC. EVERBANK FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK  EVERBANK	CREDIT UNION UNIVERSAL 1 CREDIT UNION  VACATIONLAND FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  19  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  EVERBANK  26  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMAND CAPITAL MORTGAGE SERVICES, LLC.  EVERBANK  31  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  1  EVERBANK  31  EVERBANK  31	CREDIT UNION	CREDIT UNION  UNIVERSAL 1 CREDIT UNION  VACATIONLAND FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - 3 \$289,620.00 15.06% SELECT  19 \$1,922,889.49 100%  AMERISOUTH MORTGAGE COMPANY, A 1 \$80,000.00 4.51% CORPORATION  EVERBANK 26 \$1,694,278.04 95.49%  CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION  COMMAND CAPITAL MORTGAGE SERVICES, LLC. EVERBANK 31 \$1,916,625.84 87.61% FIRST CENTENNIAL MORTGAGE CORPORATION  LOANLEADERS OF AMERICA, INC., A CORPORATION  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK 31 \$3,048,192.79 100%  EVERBANK 31 \$3,048,192.79 100%  EVERBANK 31 \$2,962,408.99 100%  EVERBANK 7 \$1,322,490.84 100%  EVERBANK 7 \$1,322,490.84 100%	CREDIT UNION	CREDIT UNION  UNIVERSAL I CREDIT UNION  VACATIONLAND FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC.  WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  19 \$1,922,889,49 100% 0 \$0.00 NA 0  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  EVERBANK  26 \$1,694,278,04 100% 0 \$0.00 NA 0  CHRISTENSEN FINANCIAL. INC., A FLORIDA COMMAND CAPITAL MORTGAGE SERVICES, LLC.  EVERBANK  31 \$1,916,625,84 87,61% 0 \$0.00 NA 0  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  LOANLEADERS OF AMERICA, INC., A CALIFORN

Total		29	\$3,791,321.49	100% 0	\$0.00	0	9
Total			Ψυς Ι Σ 1 90 20 10 17	100 /0 0	ΨΟ•ΟΟ		4
3138X5EM5	EVERBANK	8	\$1,077,839.85	100% 0	\$0.00	NA 0	\$
Total		8	\$1,077,839.85	100% 0	1 1	0	\$
3138X5EN3	EVERBANK	8	\$1,421,231.23	100% 0	1 1	NA 0	\$
Total		8	\$1,421,231.23	100% 0	\$0.00	0	\$
		┷					
3138X5EP8	EVERBANK	7	\$1,004,912.22	100% 0		NA 0	\$
Total	-	7	\$1,004,912.22	100% 0	\$0.00	0	7
3138X5EQ6	EVERBANK	13	\$1,654,312.62	100% 0	\$0.00	NA 0	\$
Total	LVERDAIN	13	\$1,654,312.62	100% 0		0	\$
1 Otal		15	Ψ <b>1</b> , <b>U</b> υ <b>Τ</b> ,υ12.U2	100 /0 0	Ψυ•υυ		Ч
3138X5ER4	EVERBANK	21	\$1,368,196.10	100% 0	\$0.00	NA 0	\$
Total	5 ( 5.05. 11	21	\$1,368,196.10	100% 0		0	\$
			<del></del>		<u> </u>		
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67% 0	\$0.00	NA 0	\$
	INTEGRATED FINANCIAL						
	GROUP, INC. DBA IFG						
	MORTGAGE CORP., A	1	\$83,202.19	4.33% 0	\$0.00	NA 0	\$
	PENNSYLVANIA						
	CORPORATION	20	Φ1 001 107 Q0	1000/- 0	40.00		•
Total		29	\$1,921,127.82	100% 0	\$0.00	0	Ą
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41% 0	\$0.00	NA 0	\$
DIJOAJLIO	LOANLEADERS OF		Ψ0,107,000.20	20.71700	ΨΟ.ΟΟ	11/1	
	AMERICA, INC., A		\$100 000 00	1 5001 0	ΦΩ ΩΩ	374	¢
	CALIFORNIA	1	\$100,000.00	1.59% 0	\$0.00	NA 0	7
	CORPORATION	$\coprod$					
Total		64	\$6,287,883.98	100% 0	\$0.00	0	\$
		$\perp$	-32.00		1 - 20		
3138X5EU7	EVERBANK	9	\$2,276,528.92	100% 0	1 1	NA 0	\$
Total		9	\$2,276,528.92	100% 0	\$0.00	U	3
21203/513/5	EVEDD ANIZ	23	Φ5 C99 422 74	100% 0	\$0.00	NIA O	¢
3138X5EV5	EVERBANK	33 <b>33</b>	\$5,688,433.74 \$5,688,433.74	100% 0	1	NA 0	Ų.
Total		33	\$5,688,433.74	100% 0	\$0.00	U	4
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78% 0	\$0.00	NA 0	\$
DIJOAJLIIJ	FIRST OPTION MORTGAGE,	5-1	Ψ0,770,π22.00	27.1070	ΨΟ.ΟΟ	11/1	- 4
	LLC, A LIMITED LIABILITY	1	\$112,000.00	1.56% 0	\$0.00	NA 0	\$
	COMPANY		· ·				
	INTEGRATED FINANCIAL	$\lceil \rceil$					
	GROUP, INC., A	1	\$150,000.00	2.09% 0	\$0.00	NA 0	\$
	PENNSYLVANIA	1	Ψ120,000.00	2.07,000	ΨΟισο		7
<u> </u>	CORPORATION	<del>   </del>	\$112.200.00	1.570/ 0	\$ \$60.00	NA O	ď
<u> </u>	UNITED TEXAS BANK	1	\$112,200.00	1.57% 0	\$0.00	NA 0	7

Total		57	\$7,170,633.60	100% 0	\$0.00		0	(
3138X5EX1	EVERBANK	15	\$2,386,603.38	100% 0	\$0.00	NA	0	
Total	EVERDANK	15	\$2,386,603.38	100% 0	\$0.00		0	
			,					
3138X5EY9	ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02% 0	\$0.00	NA	0	
	EVERBANK	28	\$5,269,136.50	88.86% 0	\$0.00	NA	0	9
	THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12% 0	\$0.00	NA	0	
Total		30	\$5,929,972.38	100% 0	\$0.00		0	9
							dash	
3138X5EZ6	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41% 0	\$0.00	NA	0	
	FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24% 0	\$0.00	NA	0	9
	KENT CREDIT UNION	2	\$132,495.00	6.42% 0	\$0.00	NA	0	5
	MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67% 0	\$0.00	NA	0	9
	RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73% 0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24% 0	\$0.00	NA	0	5
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82% 0	\$0.00	NA	0	5
	WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51% 0	\$0.00	NA	0	S
Total		14	\$2,062,641.83	100% 0	\$0.00		0	
3138X5G27	AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33% 0	\$0.00	NA	0	
5130713027	AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00		\$0.00	NA		S
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61% 0	\$0.00	NA	0	9
	AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59% 0	\$0.00	NA	0	S
	BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02% 0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87% 0	\$0.00	NA	0	3
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97% 0	\$0.00	NA	0	9
		1	\$102,000.00	3.51% 0	\$0.00	NA	Λ	•

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	GOLD STAR MORTGAGE FINANCIAL GROUP,							
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	\$0.00			
<u> </u>	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%		NA	0	
	INTEGRITY HOME LOAN	_1	\$104,000.00	3.57% (	\$0.00	NA	0	(
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33% (	\$0.00	NA	0	(
	LENDING SOLUTIONS,	1	\$110,000.00	3.78%	\$0.00	NA	0	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4% (				
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	\$0.00			
<u> </u>	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	\$0.00	NA	0	-
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	·			(
<u> </u>	SCENIC OAKS	1	\$108,000.00	3.71%	\$0.00	NA	0	
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	\$0.00			
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	\$0.00	NA	0	
	TRI COUNTIES BANK,	1	\$99,877.04	3.44% (	\$0.00	NA		9
Total		29	\$2,909,853.42	100%	\$0.00		0	
Total		29	\$2,909,853.42	100%	\$0.00		0	
Total 3138X5G35	BLUE BRICK FINANCIAL LLC,	1	<b>\$2,909,853.42</b> \$165,000.00	9.44%		NA	0	
		1 1			\$0.00			
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA	1 1	\$165,000.00	9.44% (	\$0.00		0	;
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1 1 1 1	\$165,000.00 \$166,304.52	9.44% ( 9.51% (	\$0.00 \$0.00 \$0.00	NA NA	0	
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE	1 1 1 1 1	\$165,000.00 \$166,304.52 \$161,250.00	9.44% ( 9.51% ( 9.22% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES	1 1 1 1 3	\$165,000.00 \$166,304.52 \$161,250.00 \$152,000.00	9.44% ( 9.51% ( 9.22% ( 8.7% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1 1 1 1	\$165,000.00 \$166,304.52 \$161,250.00 \$152,000.00 \$161,500.00	9.44% ( 9.51% ( 9.22% ( 8.7% ( 9.24% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE	1 1 1 1 1	\$165,000.00 \$166,304.52 \$161,250.00 \$152,000.00 \$161,500.00 \$475,950.00	9.44% ( 9.51% ( 9.22% ( 8.7% ( 9.24% ( 27.23% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP,	1 1 1 1 1	\$165,000.00 \$166,304.52 \$161,250.00 \$152,000.00 \$161,500.00 \$475,950.00 \$151,000.00	9.44% ( 9.51% ( 9.22% ( 8.7% (  9.24% (  27.23% (  8.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, INTEGRITY HOME LOAN	1 1 1 1 1	\$165,000.00 \$166,304.52 \$161,250.00 \$152,000.00 \$161,500.00 \$475,950.00 \$151,000.00 \$157,400.00	9.44% (9.51% (9.22% (9.24% (9.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3138X5G35	LLC, CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CATALYST LENDING, FIDELITY MORTGAGE CORPORATION, FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP, INTEGRITY HOME LOAN	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$165,000.00 \$166,304.52 \$161,250.00 \$152,000.00 \$161,500.00 \$475,950.00 \$151,000.00 \$157,400.00 \$157,600.00	9.44% ( 9.51% ( 9.22% ( 8.7% (  9.24% (  27.23% (  8.64% (  9% (  9.02% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

	ARIZONA MORTGAGE SPECIALISTS,							
	AUGUSTA FINANCIAL	1	\$195,775.18	8.64% 0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$225,000.00	9.93% 0	\$0.00	NA	0	:
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18% 0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09% 0	\$0.00	NA	0	:
	GOOGAIN, INC	1	\$390,000.00	17.21% 0	\$0.00	NA	0	
	HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56% 0	\$0.00	NA	0	,
	JJST CORPORATION,	1	\$240,000.00	10.59% 0	\$0.00	NA	0	•
	PRUDLER FUNDING,	1	\$187,500.00	8.27% 0	\$0.00	NA	0	
Total		10	\$2,266,275.18	100% 0	\$0.00		0	
3138X5G50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81% 0	\$0.00	NA	0	
	UNITED TEXAS BANK,	1	\$150,000.00	13.19% 0	\$0.00	NA	0	1
	VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13% 0	\$0.00	NA	0	
Total		8	\$1,137,632.34	100% 0	\$0.00		0	1
							Щ	
3138X5G68	AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72% 0	\$0.00	NA	0	,
	AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94% 0	\$0.00	NA	0	,
	ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27% 0	\$0.00	NA	0	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22% 0	\$0.00	NA	0	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32% 0	\$0.00	NA	0	ı
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55% 0	\$0.00	NA	0	,
	ADK FINANCIAL GROUP,	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32% 0	\$0.00	NA	0	
	ALLEY LOANS, INC,	1	\$284,416.37	0.22% 0	\$0.00	NA	0	
	ALLET LOTTIO, INC,							
	AMC INC,	1	\$600,000.00	0.46% 0	\$0.00	NA	0	
		1	\$600,000.00 \$225,000.00	0.46% 0 0.17% 0	\$0.00	NA NA		

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LENDING INC, A ARIZONA CORPORATION							
AMERICAN LENDING,	1	\$393,718.94	0.3%	) \$(	0.00 NA	A 0	9
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	\$(	0.00 NA	A 0	9
AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	\$(	0.00 NA	<b>A</b> 0	9
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15%	\$(	0.00 NA	A 0	\$
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	\$(	0.00 NA	<b>A</b> 0	\$
AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	\$(	0.00 NA	<b>A</b> 0	\$
AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	\$(	0.00 NA	<b>A</b> 0	\$
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	\$(	0.00 NA	A 0	\$
AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	\$(	0.00 NA	A 0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	\$(	0.00 NA	A 0	\$
AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	) \$(	0.00 NA	<b>A</b> 0	\$
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	\$(	0.00 NA	A 0	\$
AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	\$(	0.00 NA	<b>A</b> 0	\$
ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	\$(	0.00 NA	A 0	\$
ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	\$(	0.00 NA	A 0	\$
ARIZONA CORPORATION.	1	\$335,577.26	0.26%	) \$(	0.00 NA	<b>A</b> 0	\$
ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%		0.00 NA		\$
ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	\$(	0.00 NA	<b>A</b> 0	\$
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	\$(	0.00 NA	A 0	\$
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$360,000.00	0.28%	\$(	0.00 NA	A 0	\$
BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	\$(	0.00 NA	A 0	\$

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BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	\$0.00	NA 0	\$
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18% 0	\$0.00	NA 0	\$
BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	\$0.00	NA 0	\$
BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66% 0	\$0.00	NA 0	\$
BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71% 0	\$0.00	NA 0	\$
BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32% 0	\$0.00	NA 0	\$
BRIGHTEN LENDING,	1	\$243,500.00	0.19% 0	\$0.00	NA 0	\$
CALABASAS FUNDING	3	\$1,094,995.13	0.85% 0	\$0.00	NA 0	\$
CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26% 0	\$0.00	NA 0	\$
CAPITAL CORP	1	\$236,000.00	0.18% 0	\$0.00	NA 0	\$
CAPITAL CORP,	1	\$230,925.00	0.18% 0	\$0.00	NA 0	\$
CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18% 0	\$0.00	NA 0	\$
CASH SAVER LOANS	2	\$811,500.00	0.63% 0	\$0.00	NA 0	\$
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24% 0	\$0.00	NA 0	\$
CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58% 0	\$0.00	NA 0	\$
CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16% 0	\$0.00	NA 0	9
COASTAL MORTGAGE INC,	1	\$389,000.00	0.3% 0	\$0.00	NA 0	\$
COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	\$0.00	NA 0	\$
COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27% 0	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16% 0	\$0.00	NA 0	\$
COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	\$0.00	NA 0	\$
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17% 0	\$0.00	NA 0	\$
CROSSLI HE CAPITAL,	1	\$224,716.92	0.17% 0	\$0.00	NA 0	\$
CROSSLINE CAPITAL INC	1	\$265,000.00	0.21% 0	\$0.00	NA 0	\$
CROSSLINS CAPITAL,	1	\$260,448.69	0.2% 0	\$0.00	NA 0	\$
DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	\$0.00	NA 0	\$
DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28% 0	\$0.00	NA 0	\$

DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	5
DIRECTORS FINANCIAL	1	\$182,000.00	0.14%	$\cap$	\$0.00	NA	0	. (
GROUP,	1	Ψ102,000.00	0.1476	_	Ψ0.00	1 17 1	Ц	
DMD FINANCIAL	1	\$311,250.00	0.24%	0	\$0.00	NA	0	
CORPORATION D/		+,		_	+ * * * * * * * * * * * * * * * * * * *		Ĥ	
DOMINION CAPITAL	1	\$198,500.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INC. EAST STAR MORTGAGE	2	\$904.242.09	0.620/	$\cap$	የሰ ሰሳ	NI A		
EAST STAR MORTGAGE,	1	\$804,242.98 \$380,000.00	0.62% 0.29%		\$0.00 \$0.00		$\boldsymbol{\tau}$	
EAST STAR MORTGAGE, EASTERN FINANCIAL	1	\$380,000.00	0.29%	U	\$0.00	INA	U	
MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	0	
EASTLAKE MORTGAGE,							Ħ	
INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	0	5
EASY MORTGAGE, INC, A		****	0.5.7.4	_	+		Ħ	
WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	0	\$
EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0	9
EMERY FEDERAL CREDIT	4	¢1 002 176 00	0.050	^	¢0.00	NT A		
UNION,	4	\$1,093,176.90	0.85%	U	\$0.00	NA	U	
ENTRUST FINANCIAL	1	\$394,250.00	0.31%	Λ	\$0.00	NA		•
CORPORATION,	1	\$394,230.00			\$0.00		Ш	
EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0	(
EVESHAM MORTGAGE,	1	\$340,000.00	0.26%	$^{\circ}$	\$0.00	NA	0	
LLC,	1						Н	
FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	0	9
FAIRWAY ASSET	2	\$575,037.00	0.45%	0	\$0.00	NA	0	
CORPORATION,		, ,			, , , , ,		H	
FAMILY MORTGAGE	1	\$335,825.00	0.26%	0	\$0.00	NA	0	
COMPANY OF MONTANA, FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	$\cap$	\$0.00	NA		
FIDELITY DIRECT	1	\$390,000.00	0.5%	U	\$0.00	INA	U	
MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	0	5
FINANCIAL DYNAMICS,							Ħ	
INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	0	\$
FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL & REAL		·					П	
ESTATE SERVICES	1	\$246,970.60	0.19%	U	\$0.00	NA	O	
FIRST FINANCIAL	1	\$225,150.00	0.17%	$\cap$	\$0.00	NIA		-
SERVICES, INC	1	\$223,130.00	0.17%	U	\$0.00	NA	U	4
FIRST IMPERIAL	1	\$192,000.00	0.15%	$\cap$	\$0.00	NA	٥	
MORTGAGE INC		·					Н	
FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	0	5
FIRST OPTION LENDING,	1	\$222,000.00	0.17%	0	\$0.00	NA	0	
LLC,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,		H	
FIRST OPTION MORTGAGE,	1	\$188,000.00	0.15%	0	\$0.00	NA	0	
LLC, FIRST WHOLESALE	1	\$270,000.00	0.21%	$\sim$	\$0.00	TA T A		
IELKST WHOLESALE		× / / ( ) ( ) ( ) ( ) ( ) ( )	11 / 1 1/6		*O OO	NA	I( )I	. 3
LENDING INC, A	1	\$270,000.00	0.21 /0	U	Ψ0.00			

CALIFORNIA CORPORATION.								
FLAGSTAR BANK, FSB, A	104	\$32,457,250.30	25.12%	0	\$0.00	NA	0	S
FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	5
FOX FUNDING,	1	\$319,360.00	0.25%	Н	·		Ħ	5
FREEDOM LENDING LLC,	1	\$255,000.00	0.2%					5
GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%					S
GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0	5
GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	0	\$0.00	NA	0	9
GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	S
GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00	NA	0	9
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	0	Š
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31%	0	\$0.00	NA	0	S
GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	0	9
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00	NA	0	Ş
GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00	NA	0	9
GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00	NA	0	9
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	0	S
GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00	NA	0	9
HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%		\$0.00	NA	0	9
HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00	NA	0	5
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00	NA	0	5
HOMELINK MORTGAGE INC,	2	\$738,100.00	0.57%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%				Ш	9
	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$

HOMEWAY MORTGAGE, LLC, A TEXAS								
LIMITEDPARTNERSHIP.				4			Ш	
HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00	NA	0	
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00	NA	0	
HP INC,	1	\$249,832.00	0.19%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
ICM REAL ESTATE INC,	1	\$343,200.00		_	\$0.00	NA	0	
ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$354,158.21	0.27%	_	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00	NA	0	
INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00	NA	0	
INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	0	
INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0	
JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	
JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00	NA	0	
JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00	NA	0	
LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	1	\$185,600.00	0.14%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0	
LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%		\$0.00	NA		
LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$284,500.00	0.22%	0	\$0.00	NA	0	

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CORPORATION.							
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02			NA	0	\$
MACS MORTGAGE INC,	1	\$224,000.00	0.17% 0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2% 0	\$0.00	NA	0	\$
MFG FUNDING INC,	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$
MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18% 0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$
MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19% 0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22% 0	\$0.00	NA	0	\$
MORTGAGE INC,	1	\$235,000.00	0.18% 0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21% 0	\$0.00	NA	0	\$
MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18% 0	\$0.00	NA	0	\$
MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19% 0	\$0.00	NA	0	\$
NATIONS LENDING CORP	3	\$706,693.65	0.55% 0	\$0.00	NA	0	\$
NETWORK CAPITAL	1	\$232,000.00	0.18% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22% 0	\$0.00	NA	0	\$
NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24% 0	\$0.00	NA	0	\$
NP INC,	3	\$703,636.00	0.54% 0	\$0.00	NA	0	\$
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41% 0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$388,000.00	0.3% 0	\$0.00	NA	0	\$
PEOPLES BANK,	1	\$267,307.54	0.21% 0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28% 0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15% 0	\$0.00	NA	0	\$
PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14% 0	\$0.00	NA	0	\$
PLN ASSOCIATES INC,	1	\$303,960.00	0.24% 0	\$0.00	NA	0	\$
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POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3% 0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.  MACS MORTGAGE INC, MATTAMY HOME FUNDING, LLC, MFG FUNDING INC, MIDAMERICA BANCORP, INC.  MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE FACTORY, INC, A TEXAS CORPORATION.  MORTGAGE INC, MORTGAGE INC, MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE SERVICES OF LOUISIANA INC, MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NETWORK CAPITAL FUNDING CORPORATION, NEW ERA MORTGAGE SERVICES, INC, NORTHPOINT MORTGAGE, NP INC, OMNI-FUND, INC, A CALIFORNIA CORPORATION. OMNI-FUND, INC PEOPLES BANK, PEOPLES DISCOUNT MORTGAGE INC. PEOPLES DISCOUNT MORTGAGE INC. PERENNIAL MORTGAGE, INC, PERENNIAL MORTGAGE, INC, PERENNIAL MORTGAGE, INC,	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.  MACS MORTGAGE INC, I MATTAMY HOME FUNDING, LLC, MFG FUNDING INC, MIDAMERICA BANCORP, INC.  MLS MORTGAGE LENDING SOLUTIONS, MORTGAGE FACTORY, IHC, A TEXAS CORPORATION.  MORTGAGE INC, MORTGAGE LENDERS OF AMERICA, LLC MORTGAGE SERVICES OF LOUISIANA INC, MOUNTAIN WEST MORTGAGE, NATIONS LENDING CORP NETWORK CAPITAL FUNDING CORPORATION, NEW ERA MORTGAGE SERVICES, INC, NORTHPOINT MORTGAGE, NP INC, OMNI-FUND, INC, A CALIFORNIA CORPORATION.  OMNI-FUND, INC, A CALIFORNIA CORPORATION. OMNI-FUND, INC PEOPLES BANK, PEOPLES DISCOUNT MORTGAGE INC. PEOPLES DISCOUNT MORTGAGE INC. PERENNIAL MORTGAGE, I PERENNIAL MORTGAGE, II I PERENNIAL MORTGAGE, II I I I I I I I I I I I I I I I I I	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	LOANLEADERS OF AMERICA INC, A   CALIFORNIA CORPORATION.   S224,000.00   0.17%   0	LOANLEADERS OF AMERICA INC, A   CALIFORNIA   CALIFORNIA   CORPORATION.   CORPOR	LOANLEADERS OF AMERICA INC. A   1   \$241,674.02   0.19% 0   \$0.00   NA   CALIFORNIA   CORPORATION.     \$224,000.00   0.17% 0   \$0.00   NA   MACS MORTGAGE INC.   1   \$2224,000.00   0.17% 0   \$0.00   NA   MATTAMY HOME FUNDING.   1   \$252,384.00   0.2% 0   \$0.00   NA   MIDAMERICA BANCORP,   1   \$237,000.00   0.18% 0   \$0.00   NA   MORTGAGE FACTORY, INC.   1   \$243,685.92   0.19% 0   \$0.00   NA   MORTGAGE FACTORY, INC.   1   \$2287,200.00   0.22% 0   \$0.00   NA   MORTGAGE INC.   1   \$235,000.00   0.18% 0   \$0.00   NA   MORTGAGE LENDERS OF   1   \$275,556.98   0.21% 0   \$0.00   NA   MORTGAGE SERVICES OF   1   \$231,537.69   0.18% 0   \$0.00   NA   MORTGAGE,   1   \$244,150.00   0.19% 0   \$0.00   NA   MORTGAGE,   1   \$244,150.00   0.19% 0   \$0.00   NA   NATIONS LENDING CORP   3   \$706,693.65   0.55% 0   \$0.00   NA   NETWORK CAPITAL   1   \$232,000.00   0.18% 0   \$0.00   NA   NETWORK CAPITAL   1   \$232,000.00   0.18% 0   \$0.00   NA   NETWORK CAPITAL   1   \$237,000.00   0.18% 0   \$0.00   NA   NETWORK CAPITAL   1   \$237,000.00	LOANLEADERS OF AMERICA INC, A   1   \$241,674.02   0.19% 0   \$0.00   NA 0   NA 0   CALIFORNIA   CORPORATION.     \$224,000.00   0.17% 0   \$0.00   NA 0   NA 0   CALIFORNIA   1   \$225,384.00   0.2% 0   \$0.00   NA 0   NA 0   CLC,   MATTAMY HOME FUNDING,   1   \$200,000.00   0.15% 0   \$0.00   NA 0   CLC,   MIDAMERICA BANCORP,   1   \$237,000.00   0.18% 0   \$0.00   NA 0   CM   SOLUTIONS,   1   \$417,000.00   0.32% 0   \$0.00   NA 0   CM   SOLUTIONS,   MORTGAGE LENDING   \$243,685.92   0.19% 0   \$0.00   NA 0   CM   CM   SOLUTIONS,   1   \$243,685.92   0.19% 0   \$0.00   NA 0   CM   CM   CM   CM   CM   CM   CM

PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00	NA	0	
PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	0	
PREO MORTGAGE LLC.	1	\$263,920.00	0.2%		\$0.00	NA		
PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%		\$0.00	NA		
PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00	NA	0	
RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00	NA	0	
REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	0	
RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00	NA	0	
SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%		\$0.00	NA		
SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	
SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00	NA	0	
ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571 )	1	\$212,500.00	0.16%	0	\$0.00	NA	0	
ST FIN CORP, A CALIFORNIA CORPORATION ( CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00	NA	0	
STAR FINCNAICAL A CALIFORNIA	1	\$260,656.30	0.2%	0	\$0.00	NA	0	

CORPORATION.						
STEPSTONE MORTGAGE	1	\$220,000.00	0.17% (	\$0.00	NA	0 9
COMPANY, INC,	1	\$220,000.00	0.1770	\$0.00	IVA	
STRATEGIC LENDING	2	\$617,000.00	0.48%	\$0.00	NA	0 5
GROUP INCORPORATED		·				
STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	\$0.00	NA	0 5
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	\$0.00	NA	0 8
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	\$0.00	NA	0 5
SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	\$0.00	NA	0 5
SUPER RATE INC,	1	\$224,000.00	0.17%	\$0.00	NA	0 5
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	\$0.00	NA	0 5
SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	\$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	\$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	\$0.00	NA	0 5
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	\$0.00	NA	0 5
TEXAS CORPORATION.	1	\$231,100.00	0.18%	\$0.00	NA	0 5
TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	\$0.00	NA	0 5
TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%		NA	0 5
THAYER FINANCIAL CORP,	1	\$568,000.00	0.44% (	\$0.00	NA	0 5
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	\$0.00	NA	0 5
THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	\$0.00	NA	0 5
TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	\$0.00	NA	0 5
TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	\$0.00	NA	0 5
TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	\$0.00	NA	0 5
TRUE STAR MORTGAGE	1	\$240,000.00	0.19% (	\$0.00	NA	0 5
TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	\$0.00	NA	0 5
TRUSTWORTHY MORTGAGE CORPORATION	1	\$387,920.00	0.3%	\$0.00	NA	0 8
	6	\$2,088,710.06	1.62%	\$0.00	NA	0

UNITED AMERICAN

	UNITED AMERICAN MORTGAGE CORP,							
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$492,000.00	0.38% 0	\$0.00	NA	0	\$
	US LENDING & COMPANY,	1	\$255,655.16	0.2% 0	\$0.00	NA	0	\$
	VANTAGE POINT BANK,	1	\$416,450.87	0.32% 0	\$0.00	NA	0	•
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54% 0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15% 0	\$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61% 0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39% 0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15% 0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	1	\$175,750.00	0.14% 0	\$0.00	NA	0	\$
	YUNICORN REALTY INC.	1	\$405,000.00	0.31% 0	\$0.00	NA	0	\$
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,355,168.50	1.85% 0	\$0.00	NA	0	\$
Total		419	\$129,218,194.33	100% 0	\$0.00		0	•
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17% 0	\$0.00	NA	0	•
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2% 0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1% 0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37% 0	\$0.00	NA	0	\$
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58% 0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58% 0	\$0.00	NA		\$
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37% 0	\$0.00	NA	0	\$
	ARBOR MORTGAGE CORPORATION, A	1	\$243,116.11	0.23% 0	\$0.00	NA	0	\$
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MICHIGAN CORPORATION.						
BANKWEST INC.	1	\$163,400.00	0.15% 0	\$0.00	NA 0	5
BAYBURG FINANCIAL,	1	\$402,766.46	0.38% 0			5
CALIFORNIA CORPORATION.	1	\$228,000.00	0.22% 0	\$0.00	NA 0	\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24% 0	\$0.00	NA 0	9
CAPITAL CONCEPTS,	1	\$207,679.74	0.2% 0	\$0.00	NA 0	\$
CAPITAL MORTGAGE,	1	\$381,898.03	0.36% 0	\$0.00	NA 0	\$
CATALYST LENDING INC	1	\$152,951.14	0.14% 0	\$0.00	NA 0	\$
CATALYST LENDING,	2	\$679,881.04	0.64% 0	\$0.00	NA 0	\$
CBC NATIONAL BANK.	1	\$363,375.87	0.34% 0	\$0.00	NA 0	\$
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09% 0	\$0.00	NA 0	\$
CENTENNIAL BANK,	1	\$156,508.66	0.15% 0	\$0.00	NA 0	\$
CF FUNDING, CORPORATION,	1	\$293,500.00	0.28% 0	\$0.00	NA 0	\$
COASTAL MORTGAGE INC,	1	\$299,500.00	0.28% 0	\$0.00	NA 0	\$
COMMUNITY MORTGAGE	2	\$464,833.20	0.44% 0	\$0.00	NA 0	\$
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34% 0	\$0.00	NA 0	\$
CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$
CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98% 0	\$0.00	NA 0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12% 0	\$0.00	NA 0	\$
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21% 0	\$0.00	NA 0	\$
DELAWARE CORPORATION	1	\$171,535.48	0.16% 0	\$0.00	NA 0	\$
DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22% 0	\$0.00	NA 0	\$
DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23% 0	\$0.00	NA 0	\$
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31% 0	\$0.00	NA 0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26% 0	\$0.00	NA 0	\$
EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15% 0	\$0.00	NA 0	\$
EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28% 0			\$
ENTERPRISE BANK, NA,	2	\$536,000.00	0.51% 0	\$0.00	NA 0	9

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39% 0	\$0.00	NA	0	\$
EQUITY BANK,	1	\$416,357.96	0.39% 0	\$0.00	NA	0	4
ESSENTIAL MORTGAGE	1	·					٧
LOAN SERVICES,	1	\$290,000.00	0.27% 0	\$0.00	NA	0	9
FAIR HAVEN BANK AND	1	ф100 000 00	0.178	<b>#0.00</b>	D.T.A		
TRUST,	1	\$180,000.00	0.17%	\$0.00	NA	O	3
FAIRWAY INDEOENDENT	1	\$322,502.68	0.31% 0	\$0.00	NA	0	4
MORTGAGE CORPORATION	1	φ322,302.00	0.51700	Ψ0.00	IVA		4
FAIRWAY INDEPENDENT	3	\$648,291.77	0.61% 0	\$0.00	NA	0	\$
MORTGAGE CORPORATION		70.0,=,		7 0 10 0		Ĥ	
FAIRWAY INDEPENDENT	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$
MORTGAGE CXRPCRATICN						Н	
FARMERS AND MERCHANTS	1	\$365,000.00	0.35% 0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL						H	
GROUP LLC	1	\$379,401.96	0.36% 0	\$0.00	NA	0	\$
FFS INC,	1	\$414,346.88	0.39% 0	\$0.00	NA	0	\$
FFSI , INC.	2	\$930,000.00	0.88% 0				9
FFSI OF NC,	2	\$717,800.00	0.68% 0			_	\$
FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72% 0				\$
FINANCIAL CORP,	1	\$355,748.00	0.34% 0		NA	0	\$
FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19% 0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES	1	¢220 155 21	0.2207.0	\$0.00	NI A		đ
INC., A CORPORATION	1	\$338,155.21	0.32%	\$0.00	NA	U	\$
FIRST FINANCIAL	15	\$4,321,131.54	4.09% 0	\$0.00	NA	٥	<b>q</b>
SERVICES,	1,3	Ψ+,521,151.5+	4.07/00	Ψ0.00	1171	<u> </u>	4
FIRST FINANCIAL	44	\$14,029,824.99	13.29% 0	\$0.00	NA	0	\$
SERVICES, INC		Ψ1.,0 <b>2</b> >,0 <b>2</b> >>	10.2, 70 0	Ψ0.00	- 111	Ĭ	
FIRST FINANCIAL		¢2.077.021.50	1.0707.0	¢0.00	NT A		đ
SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97% 0	\$0.00	NA	U	1
FIRST FINANCIAL						$\dag \uparrow$	
SERVICES, INC., A	1	\$228,182.95	0.22% 0	\$0.00	NA	0	\$
CORPORATION.	_	\$ <b>==</b> 0,10 <b>=</b> .50	0.22 / 0	Ψ σ.σσ			4
FIRST IMPERIAL	1	#2.C0.000.00	0.250/.0	φο οο	D.T.A		đ
MORTGAGE INC	1	\$369,000.00	0.35%	\$0.00	NA	O	1
FIRST VOLUNTEER BANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18% 0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A							
FEDERALLY CHARTERED	33	\$9,101,445.59	8.62% 0	\$0.00	NA	0	\$
SAVINGS BANK						ot	
FLAGSTONE FINANCIAL	1	\$117,364.87	0.11% 0	\$0.00	NA	0	\$
SERVICES, INC,		·				Ш	4
FSG BANK NA	2	,	0.44% 0				
FSG BANK NA.	1	\$65,800.00	0.06% 0				\$
GATEWAY BANK OF	1	\$192,000.00	0.18% 0	\$0.00	NA	0	\$
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CENTRAL FLORIDA,	1 1					
GE OCRPCRATICN	1	\$214,069.90	0.2% 0	\$0.00	NA	0 9
GENEVA FINANCIAL LLC,	1	\$277,763.00				
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00				
GOLDWATER BANK,	1	\$415,685.55	0.39% 0	\$0.00	NA	0 5
GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37% 0	\$0.00	NA	0 5
GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14% 0	\$0.00	NA	0 5
GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27% 0	\$0.00	NA	0 \$
GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17% 0	\$0.00	NA	0 9
HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$
HERITAGE OAKS BANK,	1	\$383,314.19	0.36% 0	\$0.00	NA	0 \$
HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95% 0	\$0.00	NA	0 5
HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39% 0	\$0.00	NA	0 9
HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57% 0	\$0.00	NA	0 5
HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61% 0	\$0.00	NA	0 5
HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1% 0	\$0.00	NA	0 5
HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71% 0	\$0.00	NA	0 5
INDEPENDENT BANK	1	\$535,174.74	0.51% 0	\$0.00	NA	0 \$
INDEPENDENT BANK D/	2	\$624,857.96			NA	0 \$
JOURNEY FINANCIAL ,	1	\$189,000.00	0.18% 0	\$0.00	NA	0 \$
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13% 0	\$0.00	NA	0 5
JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28% 0	\$0.00	NA	0 8
JOURNEY FINANCIAL,	2	\$813,458.57	0.77% 0	\$0.00	NA	0 \$
KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24% 0	\$0.00		
KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52% 0	\$0.00	NA	0 5
KOHLER CREDIT	1	\$126,000.00	0.12% 0	\$0.00	NA	0 9
LENDERFI, INC,	2	\$715,439.55	0.68% 0	\$0.00	NA	0 \$
LENDERFI, INC, A CALIFORNIA	2	\$617,937.72	0.59% 0	\$0.00	NA	0 5
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CORPORATION					
LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	\$0.00	NA 0
M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	\$0.00	NA 0
MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	\$0.00	NA 0
MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	\$0.00	NA 0
MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	\$0.00	NA 0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	\$0.00	NA 0
MCSLOHE MORTGAGE,	1	\$361,000.00	0.34%	\$0.00	NA 0
MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	\$0.00	NA 0
MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	\$0.00	NA 0
METROPOLITAN HOME	1	\$416,243.89	0.39%	\$0.00	NA 0
MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	\$0.00	NA 0
MISSOURI CORPORATION	1	\$115,764.50	0.11%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	\$0.00	NA 0
MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	\$0.00	NA 0
MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	\$0.00	NA 0
MORTGAGE RESEARCH	1	\$208,480.00	0.2%	\$0.00	NA 0
NATIONS LENDING CORP	1	\$209,676.66	0.2%	\$0.00	NA 0 5
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	\$0.00	NA 0
NETWORK CAPITAL	2	\$585,999.00	0.55%	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	\$0.00	NA 0
NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	\$0.00	NA 0
NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	\$0.00	NA 0
NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	\$0.00	NA 0
NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	\$0.00	NA 0
OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	\$0.00	NA 0

PEOPLES BANK	4	\$803,147.83	0.76%	\$0.00	) NA	0	9
PEOPLES BANK,	2	\$525,471.09	0.5%	\$0.00	) NA	0	5
PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	\$0.00	) NA	0	9
PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	\$0.00	) NA	0	9
PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	\$0.00	) NA	0	9
PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	\$0.00	) NA	0	9
POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%		1		
PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	1			
PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%				9
PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	\$0.00	) NA	0	9
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	\$0.00	) NA	0	9
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	\$0.00	) NA	0	S
REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	\$0.00	) NA	0	S
REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	\$0.00	) NA	0	5
ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	\$0.00	) NA	0	9
RPIM MORTGAGE,	1	\$413,362.57	0.39%	\$0.00	) NA	0	5
RPM MORTGAGE,	2	\$649,498.44	0.62%	\$0.00	) NA	0	5
SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	\$0.00	) NA	0	\$
SHAH MORTGAGES,	1	\$243,000.00	0.23%	\$0.00	) NA	0	5
SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	\$0.00	) NA	0	5
SOUTHWEST BANK	1	\$416,342.58	0.39%	\$0.00	) NA	0	9
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	\$0.00	) NA	0	9
STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	\$0.00	) NA	0	5
TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	\$0.00	) NA	0	5
THE SOUTHWESTERN	1	\$160,752.11	0.15%	\$0.00	) NA	0	5
THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%				9
TRUST COMPANY OF	1	\$260,847.76	0.25%	\$0.00	) NA	0	5
UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%				9
UNITED TEXAS BANK,	1	\$251,516.00	0.24%	\$0.00	) NA	0	5
UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%				9
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL	1	\$329,491.90	0.31%	\$0.00	) NA	0	9

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	CREDIT UNION							
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	\$0.00	NA	0	\$
	VALLEY BANK,	1	\$242,029.78	0.23%	0 \$0.00	NA	0	9
	WESTERN BANCORP	2	\$684,444.55	0.65%	0 \$0.00	NA	0	9
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0 \$0.00	NA	0	9
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	\$0.00	NA	0	5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57% (	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75% (	\$0.00	NA	0	Ş
	Unavailable	2	\$582,345.49	0.65% (	0 \$0.00	NA	0	
	Chavanabic		\$302,343.43	0.05 70	φ0.00	1 1/2 1	0	4
Total	Unavanable	₩=	\$105,597,292.84	100%			0	\$
		₩=	\$105,597,292.84	100%	\$0.00		0	9
Total 3138X5G84	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC	₩=	· ·	0.23%	<b>\$0.00</b> \$0.00	NA	0	3
	1ST ALLIANCE MORTGAGE, AAA CAPITAL	3 <b>62</b>	\$105,597,292.84 \$260,100.00 \$237,000.00	0.23% (0.21% (	\$0.00 \$0.00 \$0.00	NA NA	0	9
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00	0.23% (0.21% (0.65% (0.	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	3
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC,	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00	0.23% (0.21% (0.65% (0.28% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	3
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC,	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00	0.23% (0.21% (0.65% (0.28% (0.19% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	3
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK,	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00	0.23% (0.21% (0.65% (0.28% (0.19% (0.27% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC,	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00	0.23% (0.21% (0.65% (0.28% (0.19% (0.27% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	3
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC,	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00	0.23% (0.21% (0.65% (0.28% (0.19% (0.27% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34	0.23% (0.21% (0.65% (0.28% (0.19% (0.27% (0.19% (0.06% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56	0.23% (0.21% (0.65% (0.28% (0.19% (0.27% (0.19% (0.06% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST AMERICAN KEN INC,	1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56 \$417,000.00	0.23% ( 0.21% ( 0.65% ( 0.28% ( 0.19% ( 0.27% ( 0.19% ( 0.06% ( 0.37% ( 0.3% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	IST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST AMERICAN KEN INC, AMERICAN LENDING, AMERICAN LIBERTY	1 1 2 1 1 1 1 1 1 1 1	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56 \$417,000.00 \$339,499.11	0.23% ( 0.21% ( 0.65% ( 0.28% ( 0.19% ( 0.27% ( 0.19% ( 0.37% ( 0.37% ( 0.33% ( 0.33% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0	
	1ST ALLIANCE MORTGAGE, AAA CAPITAL INVESTMENT, INC AAA CAPITAL INVESTMENT, INC, AK BELL INC, ALLIED FIRST BANK, AMC IHC, AMC INC, AMERICAN FINANCING AMERICAN FIRST AMERICAN KEN INC, AMERICAN LENDING, AMERICAN LIBERTY MORTGAGE, AMERICAN LIBERTY	1 1 2 1 1 1 1 1 1 1 1 1 2	\$105,597,292.84 \$260,100.00 \$237,000.00 \$736,000.00 \$318,250.00 \$215,000.00 \$308,750.00 \$312,000.00 \$216,687.34 \$69,903.56 \$417,000.00 \$339,499.11 \$378,297.90	0.23% (0.21% (0.21% (0.21% (0.28% (0.27% (0.27% (0.27% (0.37% (0.33% (0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	0 0 0 0 0 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANDERSON FINANCIAL GROUP INC.							
ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	\$0.00	NA	0	\$
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	\$0.00	NA	0	\$
ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	\$0.00	NA	0	\$
ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	\$0.00	NA	0	\$
AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	\$0.00	NA	0	9
AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	\$0.00	NA	0	\$
BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	\$0.00	NA	0	\$
BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	\$0.00	NA	0	\$
BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	\$0.00	NA	0	\$
BCK CAPITAL INC,	1	\$138,500.00	0.12%	\$0.00	NA	0	\$
CALABASAS FUNDING	5	\$1,653,905.42	1.45%	\$0.00	NA	0	\$
CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	\$0.00	NA	0	\$
CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	\$0.00	NA	0	\$
CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	\$0.00	NA	0	\$
CAPITAL CORP	1	\$246,400.00	0.22%	\$0.00	NA	0	\$
CAPITAL CORP,	2	\$451,000.00	0.4%	\$0.00	NA	0	\$
CAPSTONE DIRECT,	1	\$332,000.00	0.29%	\$0.00	NA	0	\$
CENTENNIAL BANK,	1	\$107,045.54	0.09%	\$0.00	NA	0	\$
CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	\$0.00	NA	0	\$
CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	\$0.00	NA	0	\$
COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	\$0.00	NA	0	\$
COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	\$0.00	NA	0	\$
CORBY MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%				\$
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$417,000.00	0.37%	\$0.00	NA	0	\$

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CORPORATION.							Ш	
COUNSELORS MORTGAGE CORP,	1	\$259,500.00	0.23%	0	\$0.00	NA	0	
CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%		\$0.00			
DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	.0	
DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00	NA	0	
DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	0	\$0.00	NA	0	
EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00	NA	0	
EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00		0	9
ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	_	\$0.00		1	
EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	0	
EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00	NA	.0	
FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	. 0	
FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00	NA	0	
FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00	NA	0	9
FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00	NA	0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00	NA	. 0	
FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	0	
FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	:

							1
100	\$24,839,872.91	21.79%	0	\$0.00	NA	0	\$
1	\$133,802.60	0.12%	0	\$0.00	NA	0	\$
1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$
1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$
1	\$281,340.13	0.25%	0	\$0.00	NA	0	\$
1	\$286,740.26	0.25%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
2	\$331,050.00	0.29%	0	\$0.00	NA	0	\$
1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
3	\$415,397.00	0.36%	0	\$0.00	NA	0	\$
1	\$343,000.00	0.3%	0	\$0.00	NA	0	\$
2	\$847,200.00	0.74%	0	\$0.00	NA	0	\$
1	\$200,700.00	0.18%	0	\$0.00	NA	0	\$
1	\$393,000.00	0.34%	0	\$0.00	NA	0	\$
1	\$512,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$617,878.18	0.54%	0	\$0.00	NA	0	\$
1	\$131,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$
1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$237,500.00	0.21%	0	\$0.00	NA	0	\$
2	\$231,775.66	0.2%	0	\$0.00	NA	0	\$
1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$
2	\$1,027,500.00	0.9%	0	\$0.00	NA	0	\$
5	\$1,005,149.66	0.88%	0	\$0.00	NA	0	\$
3	\$786,954.52	0.69%	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 \$133,802.60 1 \$304,000.00 1 \$360,000.00 1 \$281,340.13 1 \$286,740.26 1 \$150,000.00 2 \$331,050.00 1 \$174,600.00 1 \$400,000.00 1 \$150,000.00 2 \$415,397.00 1 \$343,000.00 2 \$847,200.00 1 \$393,000.00 1 \$393,000.00 1 \$393,000.00 1 \$393,000.00 1 \$311,800.00 1 \$417,878.18 1 \$131,800.00 1 \$237,500.00 1 \$237,500.00 2 \$231,775.66 1 \$286,000.00 5 \$1,005,149.66	1       \$133,802.60       0.12%         1       \$304,000.00       0.27%         1       \$360,000.00       0.32%         1       \$281,340.13       0.25%         1       \$286,740.26       0.25%         1       \$150,000.00       0.13%         2       \$331,050.00       0.29%         1       \$174,600.00       0.15%         1       \$400,000.00       0.35%         1       \$150,000.00       0.13%         3       \$415,397.00       0.36%         1       \$343,000.00       0.3%         2       \$847,200.00       0.74%         1       \$200,700.00       0.18%         1       \$393,000.00       0.34%         1       \$512,000.00       0.45%         1       \$131,800.00       0.12%         1       \$250,000.00       0.22%         1       \$237,500.00       0.21%         2       \$231,775.66       0.2%         1       \$286,000.00       0.25%         2       \$1,005,149.66       0.88%	1       \$133,802.60       0.12% 0         1       \$304,000.00       0.27% 0         1       \$360,000.00       0.32% 0         1       \$281,340.13       0.25% 0         1       \$286,740.26       0.25% 0         1       \$150,000.00       0.13% 0         2       \$331,050.00       0.29% 0         1       \$174,600.00       0.15% 0         1       \$400,000.00       0.35% 0         1       \$150,000.00       0.35% 0         2       \$847,200.00       0.36% 0         1       \$343,000.00       0.38% 0         2       \$847,200.00       0.74% 0         1       \$200,700.00       0.18% 0         1       \$393,000.00       0.34% 0         1       \$512,000.00       0.45% 0         1       \$617,878.18       0.54% 0         1       \$250,000.00       0.22% 0         1       \$237,500.00       0.22% 0         1       \$286,000.00       0.25% 0         2       \$231,775.66       0.2% 0         2       \$1,005,149.66       0.88% 0	1       \$133,802.60       0.12% 0       \$0.00         1       \$304,000.00       0.27% 0       \$0.00         1       \$360,000.00       0.32% 0       \$0.00         1       \$281,340.13       0.25% 0       \$0.00         1       \$286,740.26       0.25% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         2       \$331,050.00       0.29% 0       \$0.00         1       \$174,600.00       0.15% 0       \$0.00         1       \$400,000.00       0.35% 0       \$0.00         1       \$150,000.00       0.13% 0       \$0.00         3       \$415,397.00       0.36% 0       \$0.00         1       \$343,000.00       0.3% 0       \$0.00         2       \$847,200.00       0.74% 0       \$0.00         1       \$200,700.00       0.18% 0       \$0.00         1       \$393,000.00       0.34% 0       \$0.00         1       \$512,000.00       0.45% 0       \$0.00         1       \$617,878.18       0.54% 0       \$0.00         1       \$417,000.00       0.37% 0       \$0.00         1       \$237,500.00       0.22% 0       \$0.00	1       \$133,802.60       0.12% 0       \$0.00       NA         1       \$304,000.00       0.27% 0       \$0.00       NA         1       \$360,000.00       0.32% 0       \$0.00       NA         1       \$281,340.13       0.25% 0       \$0.00       NA         1       \$286,740.26       0.25% 0       \$0.00       NA         1       \$150,000.00       0.13% 0       \$0.00       NA         2       \$331,050.00       0.29% 0       \$0.00       NA         1       \$174,600.00       0.15% 0       \$0.00       NA         1       \$400,000.00       0.35% 0       \$0.00       NA         1       \$150,000.00       0.13% 0       \$0.00       NA         1       \$150,000.00       0.36% 0       \$0.00       NA         1       \$343,000.00       0.36% 0       \$0.00       NA         1       \$343,000.00       0.34% 0       \$0.00       NA         1       \$393,000.00       0.18% 0       \$0.00       NA         1       \$393,000.00       0.34% 0       \$0.00       NA         1       \$617,878.18       0.54% 0       \$0.00       NA         1 <t< td=""><td>1       \$133,802.60       0.12% 0       \$0.00       NA 0         1       \$304,000.00       0.27% 0       \$0.00       NA 0         1       \$360,000.00       0.32% 0       \$0.00       NA 0         1       \$281,340.13       0.25% 0       \$0.00       NA 0         1       \$286,740.26       0.25% 0       \$0.00       NA 0         1       \$150,000.00       0.13% 0       \$0.00       NA 0         2       \$331,050.00       0.29% 0       \$0.00       NA 0         1       \$174,600.00       0.15% 0       \$0.00       NA 0         1       \$4400,000.00       0.35% 0       \$0.00       NA 0         1       \$150,000.00       0.13% 0       \$0.00       NA 0         1       \$150,000.00       0.36% 0       \$0.00       NA 0         1       \$343,000.00       0.36% 0       \$0.00       NA 0         1       \$343,000.00       0.34% 0       \$0.00       NA 0         1       \$343,000.00       0.74% 0       \$0.00       NA 0         1       \$393,000.00       0.34% 0       \$0.00       NA 0         1       \$617,878.18       0.54% 0       \$0.00       NA 0</td></t<>	1       \$133,802.60       0.12% 0       \$0.00       NA 0         1       \$304,000.00       0.27% 0       \$0.00       NA 0         1       \$360,000.00       0.32% 0       \$0.00       NA 0         1       \$281,340.13       0.25% 0       \$0.00       NA 0         1       \$286,740.26       0.25% 0       \$0.00       NA 0         1       \$150,000.00       0.13% 0       \$0.00       NA 0         2       \$331,050.00       0.29% 0       \$0.00       NA 0         1       \$174,600.00       0.15% 0       \$0.00       NA 0         1       \$4400,000.00       0.35% 0       \$0.00       NA 0         1       \$150,000.00       0.13% 0       \$0.00       NA 0         1       \$150,000.00       0.36% 0       \$0.00       NA 0         1       \$343,000.00       0.36% 0       \$0.00       NA 0         1       \$343,000.00       0.34% 0       \$0.00       NA 0         1       \$343,000.00       0.74% 0       \$0.00       NA 0         1       \$393,000.00       0.34% 0       \$0.00       NA 0         1       \$617,878.18       0.54% 0       \$0.00       NA 0

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2	\$290,821.00	0.26%	\$0.00	NA 0 \$
2	\$450,000,00	0.4%	\$0.00	NA 0 \$
	ψ <del>4</del> .22,300.00	0.4%	, \$0.00	
3	\$690 250 00	0.61%(	\$0.00	NA 0 \$
	•		·	
1	\$396,000.00	0.35% (	\$0.00	NA 0 \$
1	\$151,735.67	0.13% (	\$0.00	NA 0 \$
	· ,			
1	¢267 102 06	0.220/ (	\$0.00	NA 0 \$
1	\$207,192.90	0.23%	\$0.00	
1	\$126,000.00	0.11%	\$0.00	NA 0 \$
1	\$250,000.00	0.22%	\$0.00	NA 0 \$
1	\$67,200.00	0.06% (	\$0.00	NA 0 \$
	·			
2	\$333,000.00	0.29% (	\$0.00	NA 0 \$
1	¢115 272 20	0.10/ (	\$0.00	NIA O
1	\$115,273.38	0.1%	\$0.00	NA 0 \$
2	\$624 085 00	0.55%	\$0.00	NA 0 \$
۷	\$024,065.00	0.55%	\$0.00	INAU
2	\$339,700.00	0.3%	\$0.00	NA 0 \$
1	\$180,000.00	0.16% (	\$0.00	NA 0 \$
1	\$375,000,00	0.33%(	\$0.00	NA 0 \$
2	·		1	1 1 1
1	\$170,000.00	0.15% (	\$0.00	NA 0 \$
1	\$254,997.25	0.22%	\$0.00	NA 0 \$
	. ,			
1	\$417,000.00	0.37%	\$0.00	NA 0 \$
1	\$157,283.00	0.14%	\$0.00	NA 0 \$
1	\$179 728 80	0.16%	\$0.00	NA 0 \$
5	·		1	<del>                                     </del>
1				
1			1	1 1 1
1	·		1	<del>                                     </del>
1	·			
1	·			
1	\$147,950.00	0.13%	\$0.00	NA 0 \$
1	\$117,900.00	0.1% (	\$0.00	NA 0 \$
	·			
1	\$150,500.00	0.13%	\$0.00	NA 0 \$
1	¢170 560 00	0.160/	фо. оо	NTA O
1	\$1/9,568.00	0.10%	\$0.00	NA 0 \$
	2 3 1 1 1 1 2 1 2 2 1 1 1 2	2 \$459,900.00  3 \$690,250.00  1 \$396,000.00  1 \$151,735.67  1 \$267,192.96  1 \$126,000.00  1 \$67,200.00  2 \$333,000.00  1 \$115,273.38  2 \$624,085.00  2 \$339,700.00  1 \$180,000.00  1 \$375,000.00  1 \$170,000.00  1 \$177,000.00  1 \$157,283.00  1 \$179,728.89  5 \$1,269,000.00  1 \$103,000.00  1 \$103,000.00  1 \$103,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89  5 \$1,269,000.00  1 \$179,728.89	2       \$459,900.00       0.4% (         3       \$690,250.00       0.61% (         1       \$396,000.00       0.35% (         1       \$151,735.67       0.13% (         1       \$267,192.96       0.23% (         1       \$126,000.00       0.11% (         1       \$250,000.00       0.22% (         1       \$67,200.00       0.06% (         2       \$333,000.00       0.29% (         1       \$115,273.38       0.1% (         2       \$624,085.00       0.55% (         2       \$339,700.00       0.3% (         1       \$170,000.00       0.16% (         1       \$375,000.00       0.33% (         2       \$619,000.00       0.54% (         1       \$170,000.00       0.15% (         1       \$179,728.89       0.16% (         1       \$137,283.00       0.14% (         1       \$103,000.00       0.09% (         1       \$130,000.00       0.13% (         1       \$179,728.89       0.16% (         1       \$137,500.00       0.13% (         1       \$147,950.00       0.13% (         1       \$147,950.00       <	2       \$459,900.00       0.4% 0       \$0.00         3       \$690,250.00       0.61% 0       \$0.00         1       \$396,000.00       0.35% 0       \$0.00         1       \$151,735.67       0.13% 0       \$0.00         1       \$267,192.96       0.23% 0       \$0.00         1       \$126,000.00       0.11% 0       \$0.00         1       \$250,000.00       0.22% 0       \$0.00         1       \$67,200.00       0.06% 0       \$0.00         2       \$333,000.00       0.29% 0       \$0.00         2       \$624,085.00       0.55% 0       \$0.00         2       \$624,085.00       0.55% 0       \$0.00         1       \$180,000.00       0.16% 0       \$0.00         2       \$639,700.00       0.33% 0       \$0.00         1       \$375,000.00       0.54% 0       \$0.00         1       \$170,000.00       0.15% 0       \$0.00         1       \$254,997.25       0.22% 0       \$0.00         1       \$179,728.89       0.16% 0       \$0.00         1       \$103,000.00       0.18% 0       \$0.00         1       \$1269,000.00       1.11% 0       \$0.00

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MCGLO	NE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0	\$
MCJAB 1		1	\$380,000.00		_				\$
	INC, A CALIFORNIA	1	\$216,687.34			\$0.00			\$
	HE MORTGAGE,	1	\$109,800.00	0.1%	0	\$0.00	NA	0	\$
	EDIT UHION,	1	\$130,500.00		_	\$0.00		-	\$
MELBO	URNE FINANCIAL RATION,	1	\$114,925.00			\$0.00			\$
MERIT I	BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
_	POLITAN IAL MORTGAGE NY,	1	\$184,500.00	0.16%	0	\$0.00	NA	O	\$
	POLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	0	\$
MEYERS	S FUNDING, INC,	2	\$365,200.00	0.32%	0	\$0.00		-	\$
	NDING INC,	1	\$250,000.00		0	\$0.00		0	\$
	LLEY SERVICES,	1	\$594,000.00			\$0.00		-	\$
	ONE MORTGAGE	2	\$287,000.00			\$0.00			\$
MORTG GROUP,	AGE CONSULTANTS	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
MORTG	AGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	0	\$
	AGE FIRST RATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$
MORTG. AMERIC	AGE LENDERS OF CA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	0	\$
MORTG	AGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
MORTG. INDIAN	AGE MASTERS OF A, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	0	\$
MORTG. INDIAN	AGE MASTERS OF A, INC,	2	\$244,000.00	0.21%	0	\$0.00	NA	0	\$
MORTG	AGE PRO,	1	\$305,000.00	0.27%	0	\$0.00	NA	0	\$
MOUNT	AIN COMMERCE	1	\$417,000.00			\$0.00	NA	0	\$
NATION	S LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	0	\$
	S LENDING RATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	0	\$
	S LENDING RATION, A RATION	1	\$216,200.00	0.19%	0	\$0.00	NA	0	9
NEIGHB	ORHOOD LOAMS,	1	\$151,785.83	0.13%	0	\$0.00	NA	0	\$
NEIGHB	ORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00	NA	0	\$
NETWO	RK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	0	\$
	RK CAPITAL G CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0	\$
	ECUTIVE AGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN S BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	0	\$

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				1		T
NORTH CAROLINA LLC.	1	\$413,250.00	0.36%	\$0.00	NA	0 5
NORTH ISLAND FINANCIAL	1	\$189,713.83	0.17% 0	\$0.00	NA	
CREDIT UNION.	1	φ105,/15.65		·		9
NORTHPOINT MORTGAGE	1	\$236,201.51	0.21% 0	\$0.00	NA	0 5
NORTHPOINT MORTGAGE	2	\$438,000.00	0.38% 0	\$0.00	NA	
INC	2	\$438,000.00	0.38%	\$0.00	NA	U S
NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7% 0	\$0.00	NA	0 5
NORTHPOINT MORTGAGE,	1	\$357,655.36	0.31% 0	\$0.00	NA	
INC., A CORPORATION.	1	\$557,055.50	0.31%	\$0.00	IVA	U .
NORTHWEST EQUITY	1	\$201,875.00	0.18% 0	\$0.00	NA	
SOLUTIONS, INC,	1	\$201,675.00	0.10 /// 0	ψ0.00	IVA	0
OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04% 0	\$0.00	NA	0 5
OCEAN BANK,	1	\$247,000.00	0.22% 0	\$0.00	NA	0 5
OCEAN MORTGAGE CORP	1	\$625,500.00	0.55% 0	\$0.00	NA	0 9
OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	\$0.00	NA	0 5
PACIFIC FINANCE GROUP,	1	\$401,000,00	0.35% 0	\$0.00	NT A	0 -
LLC,	1	\$401,000.00	0.33%	\$0.00	NA	0 3
PACIFIC RESIDENTIAL	1	\$149,788.66	0.13% 0	\$0.00	NA	0 9
PARADISE BANK,	1	\$417,000.00	0.37% 0	\$0.00	NA	0 9
PARAMOUNT LOAN	1	¢200,000,00	0.250/.0	ΦΩ ΩΩ	NTA	0 (
SERVICES,	1	\$290,000.00	0.25% 0	\$0.00	NA	0 3
PEOPLES BANK,	3	\$711,007.50	0.62% 0	\$0.00	NA	0 9
PEOPLES BANK, A KANSAS	1	¢127.022.51	0.110/.0	ΦΩ ΩΩ	NTA	0 (
CORPORATION	1	\$127,923.51	0.11% 0	\$0.00	NA	0 3
PILOT BANK,	1	\$102,000.00	0.09% 0	\$0.00	NA	0 9
PINE COUNTRY BANK,	1	\$150,000.00	0.13% 0	\$0.00	NA	0 9
PIONEER MORTGAGE INC,	1	\$130,500.00				
PLN ASSOCIATES INC,	1	\$300,000.00				
POLI MORTGAGE GROUP,	1	\$247,570.69				
PREMIER HOME						
MORTGAGE INC	1	\$206,400.00	0.18%	\$0.00	NA	0 5
PREMIER LENDING, INC,	1	\$120,000.00	0.11% 0	\$0.00	NA	0 9
PREMIER MORTGAGE		·				
RESOURCES LLC,	1	\$224,000.00	0.2% 0	\$0.00	NA	
PRIORITY LENDING		<b>4001 051 5</b>	0.654	<b>*</b> • • • •		
MORTGAGE CORPORATION,	1	\$231,221.50	0.2% 0	\$0.00	NA	
PROLEHDING MORTGAGE,		0115 (011)	0.1~	40.00		0
LLC,	1	\$115,694.49	0.1% 0	\$0.00	NA	
PROLENDING MORTGAGE,		<b>0.445</b> ,000,000	0.07~	40.00		
LLC,	1	\$417,000.00	0.37% 0	\$0.00	NA	u S
PROLENDING MORTGAGE,	-	¢122 411 7C	0.100/-0	ΦΩ ΩΩ	3.7.4	0
LLC, A TEXAS LLC.	1	\$133,411.76	0.12% 0	\$0.00	NA	<u>U</u>
PRUDLER FUNDING,	2	\$335,168.85	0.29% 0	\$0.00	NA	0 9
PYTHIUS HOME LOANS INC,	1	\$262,500.00				
RED OAK MORTGAGE INC	1	\$372,000.00				
RESOURCE LENDING	_					
GROUP, LLC,	2	\$395,100.00	0.35% 0	\$0.00	NA	
					_	

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ROSS MORT COMPANY,		1	\$325,500.00	0.29%	0	\$0.00	NA	0	\$
	TED MORTGAGE	1	\$171,566.00	0.15%	0	\$0.00	NA	0	\$
RUBICON M ADVISORS,		1	\$264,572.24	0.23%	0	\$0.00	NA	0	9
SATORI FIN MORTGAGI	IANCIAL E GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	0	\$
SCENIC OA	KS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$
SECURE FIN SERVICES,	NANCIAL	3	\$680,600.00	0.6%	0	\$0.00	NA	0	\$
SELECT FIN MORTGAGE		1	\$337,000.00			\$0.00	NA	0	9
SODERLINI	O INC,	1	\$98,332.49			\$0.00	NA	0	9
SOUTHERN	BANK	1	\$161,500.00		_	\$0.00	NA	0	9
STATE CHA		1	\$163,900.00	0.14%	0	\$0.00	NA	0	\$
STEPSTONE COMPANY,	E MORTGAGE INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	0	\$
STRATEGIC GROUP INC	CLENDING ORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	0	\$
STRATIS FI	NANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$
STRATIS FI	NANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
SUN MORTO COMPANY,	GAGE	2	\$623,225.00	0.55%	0	\$0.00	NA	0	\$
TAYLOR M FUNDING,	ORRISON HOME	2	\$578,438.00	0.51%	0	\$0.00	NA	0	\$
	ORRISON HOME A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0	\$
TEXAS COR	RPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	0	\$
TEXAS PRO MORTGAGI	FESSIONAL E LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$
THAYER FI	NANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	0	9
THE BANK ANTONIO	OF SAN	1	\$243,917.00	0.21%	0	\$0.00		0	\$
THE GALKO COMPANY,		1	\$283,599.84	0.25%	0	\$0.00	NA	0	\$
i i	TH MORTGAGE,	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$
TRUE STAR	MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0	\$
TRUST MOR LENDING C		1	\$235,674.85	0.21%	0	\$0.00			\$
UNITED AM MORTGAGI		7	\$2,214,500.00	1.94%	0	\$0.00	NA	0	\$
UNITED AM MORTGAGI CALIFORNI CORPORAT	E CORP, A A	1	\$415,000.00	0.36%	0	\$0.00	NA	0	3

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0 0								
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03% 0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91% 0	\$0.00	NA	0	\$
	VALLEY MORTGAGE FINANCIAL L.	1	\$397,000.00	0.35%	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62% 0	\$0.00	NA	0	\$
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	\$0.00	NA	0	\$
	WESTERN BANCORP	3	\$706,923.67	0.62% 0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$479,000.00	0.42% 0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17% 0		NA	0	\$
	WILLAMETTE VALLEY	1	\$299,548.15	0.26% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17% 0	\$0.00	NA	0	\$
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36% 0	\$0.00	NA	0	\$
	Unavailable	1	\$125,315.11	0.05% 0	\$0.00	NA	0	\$
Total		444	\$113,992,912.78	100% 0	\$0.00		0	\$
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33% 0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01% 0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31% 0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	\$0.00	NA	0	\$
	COVENANT BANK,	1	\$128,000.00	0.41% 0	\$0.00	NA	0	\$
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	\$0.00	NA	0	\$
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23% 0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE	1	\$278,600.00	0.89% 0	\$0.00	NA	0	\$
<u> </u>	CORPORATION						Щ.	
	CORPORATION EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96% 0	\$0.00	NA	0	\$

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FFS INC,	1	\$241,500.00	0.77% 0	\$0.00	NA 0	
FFSI , INC.	2	\$640,379.48			1 1	
FFSI OF NC,	1	\$238,000.00				
FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14% 0			
FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85% 0	\$0.00	NA 0	
FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36% 0	\$0.00	NA 0	(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08% 0	\$0.00	NA 0	
GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87% 0	\$0.00	NA 0	
GOLDWATER BANK	1	\$417,000.00	1.32% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL	1	\$121,891.92	0.39% 0	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6% 0	\$0.00	NA 0	(
HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26% 0	\$0.00	NA 0	(
HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85% 0	\$0.00	NA 0	
HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36% 0	\$0.00	NA 0	
HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69% 0	\$0.00	NA 0	
KOHLER CREDIT UNION	1	\$113,900.00	0.36% 0	\$0.00	NA 0	
LENDERFI, INC,	3	\$854,401.20	2.71% 0	\$0.00	NA 0	
MACS MORTGAGE INC,	1	\$252,400.00			1 1	
 MCGLONE MORTGAGE,	1	\$370,000.00	1.18% 0	\$0.00	NA 0	
MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00		·	NA 0	
MICHIGAN CORPORATION	1	\$250,750.00		·	NA 0	
MIDWEST MORTGAGE	1	\$101,967.76	0.32% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08% 0	\$0.00	NA 0	
PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79% 0	\$0.00	NA 0	
PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$352,102.04	1.12% 0	\$0.00	NA 0	

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	PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$360,000.00	1.14%	\$0.00	NA	0
	RP1M MORTGAGE,	1	\$390,000.00	1.24% (	\$0.00	NA	0
	RPM MORTGAGE,	1	\$389,000.00	1.24%	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%			
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%			
	WESTERN BANCORP.	1	\$416,329.27	1.32%	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79% (	\$0.00	NA	0
		440	***	1000	\$0.00		Λ.
Total		112	\$31,473,463.55	100%	J <u> </u>		0
Total		112	\$31,473,463.55	100%	<b>50.00</b>		U
Total 3138X5GM3	AMERICAN MORTGAGE INC,	112	\$31,473,463.55 \$249,074.00	6.89% (			
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1 1	,		\$0.00	NA	0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC,	1 1	\$249,074.00	6.89% (	\$0.00	NA NA	0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE,	1 1 2	\$249,074.00 \$309,319.20	6.89% ( 8.56% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1 1	\$249,074.00 \$309,319.20 \$166,100.00	6.89% ( 8.56% ( 4.6% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1 1 2	\$249,074.00 \$309,319.20 \$166,100.00 \$474,846.00	6.89% ( 8.56% ( 4.6% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN, INC HOME LOAN OF CENTRAL	1 1 2	\$249,074.00 \$309,319.20 \$166,100.00 \$474,846.00 \$167,778.37	6.89% ( 8.56% ( 4.6% ( 13.14% ( 4.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN, INC HOME LOAN OF CENTRAL FLORIDA,	1 1 2	\$249,074.00 \$309,319.20 \$166,100.00 \$474,846.00 \$167,778.37 \$361,100.00	6.89% ( 8.56% ( 4.6% ( 13.14% ( 9.99% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN, INC HOME LOAN OF CENTRAL FLORIDA, INSPIRA GROUP, INC,	1 1 2 1 1	\$249,074.00 \$309,319.20 \$166,100.00 \$474,846.00 \$167,778.37 \$361,100.00 \$279,925.00	6.89% ( 8.56% ( 4.6% ( 13.14% ( 4.64% ( 9.99% ( 7.75% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
	INC, BLUE BRICK FINANCIAL LLC, A ARIZONA LLC FIRST OPTIOH MORTGAGE, LLC, FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOOGAIN, INC HOME LOAN OF CENTRAL FLORIDA, INSPIRA GROUP, INC, NETWORK CAPITAL	1 1 2 1 1	\$249,074.00 \$309,319.20 \$166,100.00 \$474,846.00 \$167,778.37 \$361,100.00 \$279,925.00 \$533,151.07	6.89% ( 8.56% ( 4.6% ( 13.14% ( 9.99% ( 7.75% ( 14.76% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09% 0	\$0.00	NA	0	
Total		14	\$3,612,956.89	100% 0	\$0.00		0	9
3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64% 0	\$0.00	NA		
DISOASUNI	ALLIED MORTGAGE	1	·					
	GROUP,	1	\$275,885.52	3.7% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54% 0	\$0.00	NA	0	:
	BEST MORTGAGE , INC,	1	\$184,267.87	2.47% 0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93% 0	\$0.00	NA	0	:
	CALIFORNIA CORPORATION.	1	\$200,000.00	2.68% 0	\$0.00	NA	0	:
	EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31% 0	\$0.00	NA	0	
	EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69% 0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23% 0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2% 0	\$0.00	NA	0	:
	LENDING SOLUTIONS ,	2	\$587,877.51	7.89% 0	\$0.00	NA	$\boldsymbol{r}$	
	LENDING SOLUTIONS,	1	\$257,250.00		\$0.00	NA	-	
	NETWORK CAPITAL	1	\$302,010.74		\$0.00	NA		
	NORTHPOINT MORTGAGE,	1	\$276,500.00		\$0.00	NA		
	PEOPLES BANK,	2	\$547,652.80		\$0.00	NA	_	-
	POLI MORTGAGE GROUP,	1	\$233,750.00		\$0.00	NA	_	
	QUINTET MORTGAGE LLC,	1	\$372,300.00		\$0.00	NA		
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18% 0	\$0.00	NA		
Total	Unavailable	28	\$249,984.00 <b>\$7,452,043.81</b>	3.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O A	
1 Otal		20	\$7,452,045.61	100% 0	φυ.υυ		V	
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13% 0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88% 0	\$0.00	NA	0	:
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39% 0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26% 0	\$0.00	NA	0	
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00		\$0.00	NA	$\sqcup$	;
		1	\$313,000.00	5.68% 0	\$0.00	NA	0	:

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	FAIRWAY ASSET CORPORATION,							
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62% 0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,120,665.88	20.32% 0	\$0.00	NA	0	\$
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61% 0	\$0.00	NA	0	\$
	LENDING SOLUTIONS,	1	\$251,720.47	4.56% 0	\$0.00	NA	0	5
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76% 0	\$0.00	NA	0	5
	NATIONS LENDING CORP	1	\$389,500.00	7.06% 0	\$0.00	NA	0	9
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71% 0	\$0.00	NA	0	9
	PEOPLES BANK,	1	\$185,100.00	3.36% 0	\$0.00	NA	0	9
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73% 0	\$0.00	NA	0	4
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61% 0	\$0.00	NA	0	\$
Total		18	\$5,515,241.28	100% 0	\$0.00		0	\$
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94% 0	\$0.00	NA	0	•
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79% 0	\$0.00	NA	0	\$
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98% 0	\$0.00	NA	0	\$
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16% 0	\$0.00	NA	0	9
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29% 0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06% 0	\$0.00	NA	0	
	MID VALLEY SERVICES,	1	\$177,600.00	4.55% 0	\$0.00	NA	0	
	NATIONS LENDING CORP	1	\$270,238.00	6.92% 0	\$0.00	NA	0	
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68% 0	\$0.00	NA	0	
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97% 0	\$0.00	NA		-
Total		15	\$3,905,968.30	100% 0	\$0.00		0	_
		Ш						
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76% 0	\$0.00	NA	0	_
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59% 0	\$0.00	NA	0	
	AAXY LLC,	1	\$335,200.00	0.66% 0	\$0.00	NA	0	

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ACE LENDING, LLC	1	\$175,200.00	0.34%	\$0.00	NA	0	9
ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	\$0.00	NA	0	9
AMC INC,	1	\$214,716.36	0.42%	\$0.00	NA	0	9
AMERICAN FINANCING	1	\$178,795.88	0.35%	\$0.00	NA	0	(
AMERICAN LENDING,	1	\$327,577.79	0.64%	\$0.00	NA	0	(
AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$386,534.13	0.76%	\$0.00	NA	0	S
AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	\$0.00	NA	0	S
ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	\$0.00	NA	0	9
AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	\$0.00	NA	0	(
BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	\$0.00	NA	0	9
BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	\$0.00	NA	0	S
BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	\$0.00	NA	0	\$
CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	\$0.00	NA	0	\$
CALIFORNIA CORPORATION.	3	\$801,687.63	1.57% (	\$0.00	NA	0	\$
CAPITAL CORP,	2	\$441,117.15	0.86%	\$0.00	NA	0	9
CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	\$0.00	NA	0	\$
CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	\$0.00	NA	0	9
CATALYST LENDING INC	1	\$407,474.81	0.8%	\$0.00	NA	0	9
CORBY MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	\$0.00	NA	0	S
EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	\$0.00	NA	0	\$
EAST STAR MORTGAGE	1	\$200,000.00	0.39%	\$0.00	NA	0	\$
EASY MORTGAGE, INC	1	\$276,000.00	0.54%	\$0.00	NA	0	\$
EMERALD FINANCIAL	1	\$314,603.68	0.62%	\$0.00	NA	0	9
EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	\$0.00	NA	0	9

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0 \$0.00	) NA	0 5
FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0 \$0.00	) NA	0 9
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0 \$0.00	NA	0 5
FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0 \$0.00	NA	0 5
FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0 \$0.00	) NA	0 5
FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0 \$0.00	NA	0 5
FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0 \$0.00	NA	0 9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	0 \$0.00	) NA	0 5
FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	0 \$0.00	NA	0 \$
FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0 \$0.00	NA	0 5
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0 \$0.00	NA	0 5
GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0 \$0.00	NA	0 8
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0 \$0.00	NA	0 9
GOOGAIN, INC	1	\$361,000.00	0.71%	0 \$0.00	NA	0 9
GRAND CASTLE,	1	\$190,000.00	0.37%		1	
HAWAII AM MARKETING SERVICES INC,	1	\$498,774.48				
HOME FINANCING INC,	1	\$272,000.00	0.53%	0 \$0.00	NA	0 9
HOME LENDING,	1	\$175,705.65	0.34%	0 \$0.00	NA	0 \$
HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0 \$0.00	NA	0 5
HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0 \$0.00	NA	0 5
HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0 \$0.00	NA	0 8
HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0 \$0.00	NA	0 9
HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0 \$0.00	NA	0 \$
HP INC,	1	\$251,124.00	0.49%	0 \$0.00	NA	0 5
HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0 \$0.00	NA	0 5
INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0 \$0.00	NA	0 9

TEGRITY FINANCIAL ERVICES OF TAMPA TEGRITY HOME LOAN URNEY FINANCIAL, & B CAPITAL CORP, A ORIDA CORPORATION ONDAUR CAPITAL ORPORATION ENDERLIVE NETWORK, ENDING SOLUTIONS, OANCORP FINANCIAL INC, OANLEADERS OF MERICA INC, OANLEADERS OF MERICA INC, A ALIFORNIA ORPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP, ELBOURNE FINANCIAL	2 1 3 1 1 1 1 1 2 1 1	\$610,372.75 \$199,840.49 \$1,055,000.00 \$256,177.28 \$400,000.00 \$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	1.19% 0 0.39% 0 2.06% 0 0.5% 0 0.78% 0 0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0 0.62% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0		+++
TEGRITY HOME LOAN URNEY FINANCIAL, & B CAPITAL CORP, A ORIDA CORPORATION ONDAUR CAPITAL ORPORATION ENDERLIVE NETWORK, ENDING SOLUTIONS, OANCORP FINANCIAL INC, OANLEADERS OF MERICA INC, OANLEADERS OF MERICA INC, A ALIFORNIA ORPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 1 1 1 1 2	\$1,055,000.00 \$256,177.28 \$400,000.00 \$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	2.06% 0 0.5% 0 0.78% 0 0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0		
WENNEY FINANCIAL, & B CAPITAL CORP, A CORIDA CORPORATION DINDAUR CAPITAL DEPORATION ENDERLIVE NETWORK, ENDING SOLUTIONS, DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DEPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 1 1 1 1 2	\$1,055,000.00 \$256,177.28 \$400,000.00 \$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	2.06% 0 0.5% 0 0.78% 0 0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0		
& B CAPITAL CORP, A CORIDA CORPORATION DNDAUR CAPITAL DRPORATION ENDERLIVE NETWORK, ENDING SOLUTIONS, DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 1 1 1 1 2	\$256,177.28 \$400,000.00 \$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	0.5% 0 0.78% 0 0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0		
ORIDA CORPORATION ONDAUR CAPITAL ORPORATION ENDERLIVE NETWORK, ENDING SOLUTIONS, OANCORP FINANCIAL INC, OANLEADERS OF MERICA INC, OANLEADERS OF MERICA INC, A ALIFORNIA ORPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 1 1 1 2 1	\$400,000.00 \$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	0.78% 0 0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0		
DRPORATION ENDERLIVE NETWORK, ENDING SOLUTIONS, ENDING SOLUTIONS, DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 1 1 2 1	\$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0		+++ +++ +++ +++ +++ +++ +++ +++ ++++ ++++
ENDERLIVE NETWORK, ENDING SOLUTIONS, ENDING SOLUTIONS, DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 1 1 2 1	\$176,000.00 \$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	0.34% 0 0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0		7   47   47   47   47
ENDING SOLUTIONS, ENDING SOLUTIONS, DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 2 1	\$223,160.00 \$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	0.44% 0 0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0		<del>+++</del> <del>+++</del> <del>+++</del> <del>+++</del>
ENDING SOLUTIONS, DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1 1 2 1	\$245,678.62 \$288,000.00 \$493,000.00 \$316,891.56	0.48% 0 0.56% 0 0.96% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
DANCORP FINANCIAL INC, DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1	\$288,000.00 \$493,000.00 \$316,891.56	0.56% 0 0.96% 0 0.62% 0	\$0.00 \$0.00 \$0.00	NA 0		+++ +++ ++++++++++++++++++++++++++++++
DANLEADERS OF MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1	\$493,000.00 \$316,891.56	0.96% 0	\$0.00 \$0.00	NA 0		+++ ++++++++++++++++++++++++++++++++++
MERICA INC, DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1	\$316,891.56	0.62% 0	\$0.00	NA 0	) 5	\$
DANLEADERS OF MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,	1	\$316,891.56	0.62% 0	\$0.00	NA 0	) 5	\$
MERICA INC, A ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,							\$
ALIFORNIA DRPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,							\$
ORPORATION. AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,							đ
AINSTREET COMMUNITY ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,		\$256,000.00	0.5% 0	\$0.00	NA 0	<u> </u>	
ANK OF FLORIDA ANHATTAN FINANCIAL ROUP,		\$256,000.00	0.5% 0	\$0.00	NA 0		_
ANHATTAN FINANCIAL ROUP,		\$250,000.00	0.0 70 0	φσ.σσ	1 11 1	а 9	4
ROUP,	1						+
·	1	\$380,550.00	0.74% 0	\$0.00	NA 0	,	4
ELBOURNE FINANCIAL		<del>ФВ 00,ВВ 0.00</del>	31, 1,0	40.00	11120	<u> </u>	1
DDOD LETON	1	\$327,328.11	0.64% 0	\$0.00	NA 0		\$
ORPORATION,		,				<u> </u>	_
FG FUNDING INC, A	1	\$328,576.50	0.64% 0	\$0.00	NA		\$
ALFORNIA CORPORATION		,				<u> </u>	-
ICHIGAN UNITED	1	\$180,000.00	0.35% 0	\$0.00	NA 0	,	1
ORTGAGE LLC,	1	ф <b>2</b> 00 000 00	0.20%	Φ0.00	NIA C	<del>                                     </del>	_
ID VALLEY SERVICES,	1	\$200,000.00	0.39% 0	\$0.00	NA 0		1
K LENDING, CORP,	2	\$788,542.60	1.54% 0	\$0.00	NA 0		1
ORTGAGE COMPANY LLC,	1	\$416,455.54	0.81% 0	\$0.00	NA 0		
	-	·					1
	4	\$1,091,745.00	2.14% 0	\$0.00	NA 0		1
-	1	\$222,400.00	0.43% 0	\$0.00	NA 0		1
		<b>#220 100 00</b>	0.476	Φ0.00	N. A. C	<del>                                     </del>	-
	1	\$239,100.00	0.47% 0	\$0.00	NAU	<del></del>	1
	1	\$286,350.93	0.56% 0	\$0.00	NA		\$
· · · · · · · · · · · · · · · · · · ·						<u> </u>	
	1	\$297,500.00	0.58% 0	\$0.00	NA		\$
						<u> </u>	
	1	\$273,250.00	0.53% 0	\$0.00	NA 0	,	\$
,	2	¢400,062,20	0.700	Φ0.00	NIA O	<del>                                     </del>	-
	2	\$400,062.29	0.78%0	\$0.00	NAU	<del>                                     </del>	1
*	1	\$242,694.19	0.47% 0	\$0.00	NA 0		\$
ORTHPOINT MORTGAGE,			0.72~	00.02	NIA O	<del>                                     </del>	đ
		ATIONS LENDING CORP ATIONS LENDING DRPORATION, A DRPORATION ETWORK CAPITAL ETWORK CAPITAL UNDING CORPORATION, EW ERA MORTGAGE ERVICES, INC, EW VIEW MORTGAGE DRP., DRTHPOINT MORTGAGE, 1 DRTHPOINT MORTGAGE, 1	ATIONS LENDING CORP ATIONS LENDING CORP ATIONS LENDING DRPORATION, A DRPORATION ETWORK CAPITAL ETWORK CAPITAL DINDING CORPORATION, EW ERA MORTGAGE DRVICES, INC, EW VIEW MORTGAGE DRP., DRTHPOINT MORTGAGE, C., A CORPORATION  4 \$1,091,745.00 \$222,400.00 \$239,100.00 \$286,350.93 \$286,350.93 \$297,500.00 \$297,500.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00 \$273,250.00	ATIONS LENDING CORP 4 \$1,091,745.00 2.14% 0 ATIONS LENDING DRPORATION, A 1 \$222,400.00 0.43% 0 DRPORATION ETWORK CAPITAL 1 \$239,100.00 0.47% 0 ETWORK CAPITAL 1 \$286,350.93 0.56% 0 EW ERA MORTGAGE 1 \$297,500.00 0.58% 0 EW VIEW MORTGAGE 1 \$273,250.00 0.53% 0 DRTHPOINT MORTGAGE, 1 \$242,694.19 0.47% 0	ATIONS LENDING CORP 4 \$1,091,745.00 2.14% 0 \$0.00 ATIONS LENDING DRPORATION, A 1 \$222,400.00 0.43% 0 \$0.00 ETWORK CAPITAL 1 \$239,100.00 0.47% 0 \$0.00 ETWORK CAPITAL 1 \$286,350.93 0.56% 0 \$0.00 ETWORK GRPORATION, EW ERA MORTGAGE 1 \$297,500.00 0.58% 0 \$0.00 ETWORK CAPITAL 1 \$239,100.00 0.58% 0 \$0.00 ETWORK CAPITAL 1 \$239,100.00 0.56% 0 \$0.00 ETWORK CAPITAL 1 \$239,100.00 0.47% 0 \$0.00 ETWORK CAPITAL 1 \$242,694.19 0.47% 0 \$0.00 ETWORK CAPITAL 1 \$242,694.19 0.47% 0 \$0.00	ATIONS LENDING CORP 4 \$1,091,745.00 2.14% 0 \$0.00 NA 0 ATIONS LENDING PROPORATION, A 1 \$222,400.00 0.43% 0 \$0.00 NA 0 PROPORATION	ATIONS LENDING CORP 4 \$1,091,745.00 2.14% 0 \$0.00 NA 0 STORPORATION, A 1 \$222,400.00 0.43% 0 \$0.00 NA 0 STORPORATION

NORTHWEST PACIFIC MORTGAGE CORP,						
OAK MKTGAGE GROUP,	1	\$406,500.00	0.8% 0	\$0.00	NA	0 9
PLAGSTAR BANK, FSB	1	\$360,000.00	0.7% 0		NA	_
POLI MORTGAGE GROUP,	1	\$354,821.40	0.69% 0		NA	
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57% 0			
PRIME TIME MORTGAGE CORPORATION,	1	\$322,000.00	0.63% 0	\$0.00	NA	0 \$
PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15% 0	\$0.00	NA	0 \$
RATE ONE FINANCIAL,	1	\$367,500.00	0.72% 0	\$0.00	NA	0 \$
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49% 0	\$0.00	NA	0 \$
REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75% 0	\$0.00	NA	0 \$
ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58% 0	\$0.00	NA	0 \$
ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15% 0	\$0.00	NA	0 \$
RPM MORTGAGE,	1	\$327,000.00	0.64% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79% 0	\$0.00	NA	0 \$
SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35% 0	\$0.00	NA	0 \$
SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76% 0	\$0.00	NA	0 \$
TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52% 0	\$0.00	NA	0 \$
TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12% 0	\$0.00	NA	0 \$
TECH MORTGAGE, INC,	1	\$268,200.00	0.52% 0	\$0.00	NA	0 \$
TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66% 0	\$0.00	NA	0 \$
THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39% 0	\$0.00	NA	0 \$
TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79% 0	\$0.00	NA	0 \$
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57% 0	\$0.00	NA	0 \$
UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5% 0	\$0.00	NA	0 \$
UNITED TEXAS BANK,	1	\$208,000.00	0.41% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36% 0	\$0.00	NA	0 \$

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	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78% 0	\$0.00	NA	0 5
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39% 0	\$0.00	NA	0 5
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55% 0	\$0.00	NA	0 5
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81% 0	\$0.00	NA	0 5
	WESTERN BANCORP.	2	\$489,909.70	0.96% 0	\$0.00	NA	
	WORLD WIDE CREDIT	1	\$217,000.00	0.42% 0	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	1	\$402,400.00	0.79% 0	\$0.00	NA	
	CORPORATION	$\square$				27.	<del>                                     </del>
	Unavailable	2	\$504,704.36	1.01% 0	\$0.00	NA	0 5
Total		180	\$51,130,506.46	100% 0	\$0.00		0 5
		Щ	10 10			2.7.1	<del>                                     </del>
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91% 0	\$0.00	NA	
	ALKAH MORTGAGE CORP,		\$67,200.00	1.03% 0	\$0.00	NA	
	ARIZONA CORPORATION.	1	\$83,675.00	1.28% 0	\$0.00	NA	0 9
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14% 0	\$0.00	NA	0 9
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98% 0	\$0.00	NA	0 5
	BCK CAPITAL INC,	1	\$63,000.00	0.96% 0	\$0.00	NA	0 9
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77% 0	\$0.00	NA	0 8
	CALIFORNIA CORPORATION.	1	\$67,500.00	1.03% 0	\$0.00	NA	0 5
	CENTENNIAL BANK,	1	\$48,000.00	0.73% 0	\$0.00	NA	0 5
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83% 0	\$0.00	NA	
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22% 0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18% 0	\$0.00	NA	0 5
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5% 0	\$0.00	NA	0 8
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06% 0	\$0.00	NA	0 9
	DKF ENTERPRISE,	1	\$53,000.00	0.81% 0	\$0.00	NA	0 9
	EQUITABLE HOME	1	\$84,000.00	1.28% 0	\$0.00	NA	0 9
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78% 0	\$0.00	NA	0 8
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78% 0	\$0.00	NA	0 5
		1	\$72,706.29	1.11% 0	\$0.00	NA	0 5

FAIRWAY FUNDING GROUP INC,								
FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00	NA	0	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	0	S
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	0	S
FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00	NA	0	S
GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00	NA	0	9
GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00	NA		S
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00	NA	0	9
GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00	NA	0	9
GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00	NA	0	9
HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00	NA	0	S
ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00	NA	0	9
INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	0	9
INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00	NA	0	5
INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	О	9
IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00	NA	0	S
KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00	NA	0	5
LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	0	\$0.00	NA	0	9
LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00	NA	0	9
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	0	9
MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00	NA	0	9
MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00	NA	0	\$
MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00	NA	0	9
NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00	NA	0	9
NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	0	9
PAIRVIEH LENDIBG, IHC,	1	\$56,000.00	0.85%	_	\$0.00	NA		5
PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%		\$0.00	NA		\$
PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	0	5
	1	\$79,200.00	1.21%		\$0.00	NA		5

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	PRIME ONE MORTGAGE CORP,						
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84% 0	\$0.00	NA	0 9
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07% 0	\$0.00	NA	0 \$
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02% 0	\$0.00	NA	0 \$
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1% 0	\$0.00	NA	0 9
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82% 0	\$0.00	NA	0 \$
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42% 0	\$0.00	NA	0 \$
	SKAGIT STATE BANK,	1	\$84,500.00	1.29% 0	\$0.00	NA	0 \$
	TEXAS CORPORATION.	1	\$63,938.00	0.98% 0	\$0.00	NA	0 \$
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14% 0	\$0.00	NA	0 \$
	THE CALLAWAY BANK,	1	\$62,940.00	0.96% 0	\$0.00	NA	0 \$
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84% 0	\$0.00	NA	0 9
	Unavailable	1	\$60,000.00	0.88% 0	\$0.00	NA	0 \$
Total		101	\$6,554,920.86	100% 0	\$0.00		0 \$
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12% 0	\$0.00	NA	
	AAXY LLC,	1	\$123,750.00	1.23% 0	\$0.00	NA	0 \$
AMERICAN HOME LENDING, LLC,  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	\$243,586.78	2.42% 0	\$0.00	NA	0 \$	
	1	\$121,340.01	1.21% 0	\$0.00	NA	0 \$	
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19% 0	\$0.00	NA	0 \$
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19% 0	\$0.00	NA	0 5
	CLARK BANK,	1	\$120,000.00	1.19% 0	\$0.00	NA	0 \$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24% 0	\$0.00	NA	
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23% 0	\$0.00	NA	0 9
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18% 0	\$0.00	NA	0 \$
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2% 0	\$0.00	NA	0 \$
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2% 0	\$0.00	NA	0 \$
	DIAMOND RESIDENTIAL	1	\$111,498.00	1.11% 0	\$0.00	NA	0 \$

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MORTGAGE CORP,	Î						П	
EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	o	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	O	\$0.00	NA	0	\$
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11%	0	\$0.00	NA	0	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00	NA	0	\$
FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00	NA	0	\$
GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45			\$0.00	NA	0	\$
INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00	NA	0	\$
LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$
LENDERLIVE NETWORK,	2	\$223,851.20		-	\$0.00	NA		\$
LENDING SOLUTIONS ,	1	\$117,260.00		-	\$0.00	NA	1	\$
LENDING SOLUTIONS,	2	\$239,593.88	2.38%		\$0.00	NA		\$
LOUIS INC.,	1	\$112,500.00	1.12%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$
MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00	NA	0	\$

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	<del></del>			<del></del>	<del> </del>		
<u> </u>	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22% 0			
<u> </u>	MORTGAGE INC,	1	\$111,849.13	1.11% 0	0 \$0.00	NA 0	4
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21% 0	\$0.00	NA 0	\$
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12% 0	\$0.00	NA 0	
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11% 0	\$0.00	NA 0	
	NOVA FINANCIAL	1	\$114,848.56	1.14% 0	0 \$0.00	NA 0	
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18% 0	\$0.00	NA 0	. 9
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23% 0			
<u> </u>	PRIORITY LENDING,	1	\$123,034.05	1.22% 0	0 \$0.00		1
	RAMBER CORP,	1	\$115,249.41	1.14% 0	0 \$0.00	NA 0	, 9
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23% 0	\$0.00	NA 0	
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24% 0	\$0.00	NA 0	
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15% 0	0 \$0.00	NA 0	, 9
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12% 0	\$0.00	NA 0	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA 0	
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16% 0	\$0.00	NA 0	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2% 0	\$0.00	NA 0	
	TOP ONE MORTGAGE	1	\$119,625.00	1.19% 0	0 \$0.00	NA 0	, 9
	UNITED AMERICAN MORTGAGE CORP,	2	, ,	2.35% 0	\$0.00	NA 0	
<u> </u>	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1% 0	0 \$0.00	NA 0	<u>,                                      </u>
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17% 0	\$0.00	NA 0	
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23% 0	\$0.00	NA 0	!
	Unavailable	2	\$225,796.65	2.26% 0	0 \$0.00	NA 0	/
Total		85	\$10,068,042.15	100% 0	0 \$0.00	0'	<u>,                                    </u>
		Ш			<u> </u>	<u> </u>	
3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94% 0	0 \$0.00	NA 0	j

C	CADEMY MORTGAGE ORP, A NEW YORK ORPORATION.	1	\$106,200.00	0.95%	0	\$0.00	NA	0	(
	CE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	0	
	LBANY NORTHS IDE ORTGAGE,	2	\$193,650.50				NA	0	
	MERICAN HOMESTEAD ORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	0	S
Al	RIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	0	(
	SSURED FINANCIAL ORPORATION,	1	\$102,750.00	0.92%	0	\$0.00	NA	0	9
	ANKERS CHOICE ORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00	NA	0	9
	ARRETT FINANCIAL ROUP LLC,	1	\$110,000.00	0.99%	0	\$0.00	NA	0	9
C	ALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	0	(
	FS MORTGAGE ORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0	9
	FS MORTGAGE ORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	0	9
	OAST COMMUNITY EDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	0	9
	OLORADO HOME ORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	0	Ç
C	OMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	0	(
D)	IRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	0	(
	IRECTORS FINANCIAL ROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	0	9
D)	KF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	(
	OMINION CAPITAL ORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	0	9
M	OMINION CAPITAL ORTGAGE INC., A IRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	0	
Eì	NDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	0	(
FA	AIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	0	(
	AIRWAY ASSET ORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	0	
	RST FINANCIAL ERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0	9
SC	RST MORTGAGE DLUTIONS LLC, A ISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF AYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	0	
FI	RST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	0	
	LAGSTAR BANK, FSB, A EDERALLY CHARTERED	27	\$2,662,540.45	23.86%	0	\$0.00	NA	0	

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SAVINGS BANK					
FREEDOM LENDING LL	.C, 1	\$92,000.00	0.82% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	N, 1	\$96,994.17	0.87% 0	\$0.00	NA 0
GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74% 0	\$0.00	NA 0
GOLD STAR MORTGAG FINANCIAL GROUP,	E 1	\$104,000.00	0.93% 0	\$0.00	NA 0
GOLDWATER BANK	1	\$105,750.00	0.95% 0	\$0.00	NA 0
GOLDWATER BANK,	1	\$92,683.24	0.83% 0	\$0.00	NA 0
GRAND CASTLE,	2	\$187,000.00	1.68% 0	\$0.00	NA 0
HOME LOAN OF CENTR FLORIDA,	RAL 2	\$190,154.92	1.7% 0	\$0.00	NA 0
HORIZON COMMUNITY	1	\$108,800.00	0.97% 0	\$0.00	NA 0
HOUSTON HOME LOAN	INC, 2	\$214,800.00	1.92% 0	\$0.00	NA 0
IAB FINANCIAL BANK,	1	\$97,800.00	0.88% 0	\$0.00	NA 0
IDAHO STATE UNIVERS FEDERAL	SITY 1	\$104,100.00	0.93% 0	\$0.00	NA 0
INDEPENDENT BANK D	)/ 1	\$100,800.00	0.9% 0	\$0.00	NA 0
LENDING SOLUTIONS ,	1	\$87,581.87	0.78% 0	\$0.00	NA 0
LENDING SOLUTIONS,	2	\$189,861.93	1.7% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87% 0	\$0.00	NA 0
MAINSTREET COMMUN BANK OF FLORIDA	NITY 1	\$94,874.90	0.85% 0	\$0.00	NA 0
MANHATTAN FINANCI. GROUP, INC.	AL 1	\$89,009.12	0.8% 0	\$0.00	NA 0
MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8% 0	\$0.00	NA 0
MILESTONE MORTGAG INC.	E 2	\$194,700.00	1.74% 0	\$0.00	NA 0
MK LENDING, CORP,	1	\$102,764.50	0.92% 0	\$0.00	NA 0
MLS MORTGAGE LEND SOLUTIONS,	ING 1	\$95,250.00	0.85% 0	\$0.00	NA 0
MORTGAGE ATLANTA	LLC, 1	\$94,877.72	0.85% 0	\$0.00	NA 0
MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88% 0	\$0.00	NA 0
MORTGAGE FACTORY,	INC, 1	\$99,865.29	0.89% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77% 0	\$0.00	NA 0
NATIONWIDE HOME LO CORP	DANS 1	\$105,364.19	0.94% 0	\$0.00	NA 0
NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85% 0	\$0.00	NA 0
NOBLE HOME LOANS II UTAH CORPORATION.	NC, A	\$88,750.00	0.8%	\$0.00	NA 0

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77% 0	\$0.00	NA	0	;
	PLAGSTAR BANK, FSB	1	\$95,447.29	0.86% 0	\$0.00	NA	0	ı
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97% 0	\$0.00	NA	0	
	PRIORITY LENDING,	1	\$100,000.00	0.9% 0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92% 0	\$0.00	NA	0	
	PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78% 0	\$0.00	NA	0	
	PRUDLER FUNDING,	1	\$101,372.30	0.91% 0	\$0.00	NA	0	
	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96% 0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96% 0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94% 0	\$0.00	NA	0	
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91% 0	\$0.00	NA	0	
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95% 0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81% 0	\$0.00	NA	0	
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85% 0	\$0.00	NA	0	
	TANDEM MORTGAGE,	1	\$107,000.00	0.96% 0	\$0.00	NA	0	
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89% 0	\$0.00	NA	0	
	THE CALLAWAY BANK,	1	\$76,000.00	0.68% 0	\$0.00	NA	0	
	TOP ONE MORTGAGE	2	\$185,323.64	1.66% 0	\$0.00	NA	_	
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84% 0	\$0.00	NA	0	
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87% 0	\$0.00	NA	Ц	
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9% 0	\$0.00	NA	0	
Total		114	\$11,159,465.91	100% 0	\$0.00		0	
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64% 0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62% 0	\$0.00	NA	0	
	AAXY LLC,	1	\$126,750.00	0.58% 0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16% 0	\$0.00	NA	0	
	AMERICAN KEN INC,	1	\$146,000.00	0.67% 0	\$0.00	NA	0	

AMERICAN MOR CORPORATION ,		1	\$148,000.00	0.68%	0	\$0.00	NA	0	\$
AMERICAS MOR PROFESSIONALS	TGAGE	2	\$280,687.71	1.28%	0	\$0.00	NA	0	\$
AMERICOR MOR INC, A MICHIGAL CORPORATION.	TGAGE	1	\$132,300.00	0.6%	0	\$0.00	NA	0	\$
ANDERSON BRO BANK,	THERS 1	1	\$126,003.00	0.58%	0	\$0.00	NA	0	\$
ARIZONA MORT SPECIALISTS	GAGE 1	1	\$145,000.00	0.66%	0	\$0.00	NA	0	\$
ATLANTIS MORTINC,	ΓGAGE CO.,	1	\$141,300.00	0.65%	0	\$0.00	NA	0	\$
AUGUSTA FINAN	NCIAL 1	1	\$146,500.00	0.67%	0	\$0.00	NA	0	\$
AZ LENDING EX	PERTS LLC, 1	1	\$128,950.00	0.59%	0	\$0.00	NA	0	\$
BANKERS CHOIC MORTGAGE COR		1	\$135,000.00	0.62%	0	\$0.00	NA	0	\$
BEST MORTGAG	E, INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	0	\$
BROWARD BANI COMMERCE.	K OF	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$
CALABASAS FUI	NDING 1	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$
CBC NATIONAL	BANK 1	1	\$141,502.56	0.65%	0	\$0.00	NA	0	\$
COLUMBIA MOR	TGAGE INC 1	1	\$149,797.94	0.68%	0	\$0.00	NA	0	\$
COMMUNITY BA FLORIDA,	NK OF	1	\$130,703.05	0.6%	0	\$0.00	NA	0	\$
COUNSELORS M CORP,	ORTGAGE 1	1	\$134,400.00	0.61%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLO		1	\$126,100.00	0.58%	0	\$0.00	NA	0	\$
DOMIHIOH CAPI MORTGAGE	TAL 1	1	\$129,153.15	0.59%	0	\$0.00	NA	0	\$
DUKE CITY HOM LLC,	IE LOANS 1	1	\$136,622.52	0.62%	0	\$0.00	NA	0	\$
EAIRWAY INDER MORTGAGE COR		1	\$129,800.00	0.59%	0	\$0.00	NA	0	\$
EMERY FEDERA UNION,	L CREDIT	3	\$425,600.85	1.94%	0	\$0.00	NA	0	\$
FAIRWAY FUND INC,	ING GROUP 1	1	\$135,850.00	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEF M3RTGAGE COR		1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$
FAIRWAY INDEF MORTGAGE COF		1	\$134,300.00	0.61%	0	\$0.00	NA	0	\$
FAMILY MORTG COMPANY OF M		1	\$140,000.00	0.64%	0	\$0.00	NA	0	\$
FFSI OF NC,	1	1	\$131,250.00	0.6%	0	\$0.00	NA	0	\$
FIRST LIBERTY I GROUP, LLC,	FINANCIAL 1	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$
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FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67% 0	\$0.00	NA 0	\$
FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68% 0	\$0.00	NA 0	\$
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58% 0	\$0.00	NA 0	\$
FLAGSTAR	1	\$142,312.01	0.65% 0	\$0.00	NA 0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$4,803,297.88	21.93% 0	\$0.00	NA 0	\$
FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59% 0	\$0.00	NA 0	\$
GE CCRPCRATICN	1	\$149,806.92	0.68% 0	\$0.00	NA 0	\$
GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58% 0	\$0.00	NA 0	\$
GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65% 0	\$0.00	NA 0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25% 0	\$0.00	NA 0	\$
GOOGAIN, INC	1	\$150,000.00	0.68% 0	\$0.00	NA 0	\$
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57% 0	\$0.00	NA 0	\$
GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	\$0.00	NA 0	\$
HDE FINANCIAL,	1	\$137,572.68	0.63% 0	\$0.00	NA 0	\$
HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67% 0	\$0.00	NA 0	\$
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	\$0.00	NA 0	\$
HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68% 0	\$0.00	NA 0	\$
HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67% 0	\$0.00	NA 0	\$
HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	\$0.00	NA 0	\$
IAB FINANCIAL BANK,	1	\$126,400.00	0.58% 0	\$0.00	NA 0	\$
IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	\$0.00	NA 0	\$
ILLINOIS CORPORATION.	1	\$144,000.00	0.66% 0	\$0.00	NA 0	\$
ILTIS LENDING GROUP,	1	\$150,000.00	0.68% 0	\$0.00	NA 0	\$
INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$125,903.68	0.57% 0	\$0.00	NA 0	\$
KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64% 0	\$0.00	NA 0	\$
LENDING SOLUTIONS INC,	1	\$134,830.15	0.62% 0	\$0.00	NA 0	\$

LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	0	
LIBERTY MORTGAGE	4	\$559,605.00	2.56%	0	\$0.00	NA	0	
LENDING,		φ339,003.00	2.30 /0	U	\$0.00	INA	U	
LOANLEADERS OF	1	\$149,240.00	0.68%	0	\$0.00	NA	0	
AMERICA INC,		Ψ1.>,= .0.00	0,0076	_	40.00		Ľ	
LOANLENDERS OF	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
AMERICA	1	¢120,000,00	0.500	$\sim$	¢0.00	NT A	_	
LOUIS INC.,	1	\$130,000.00	0.59%	U	\$0.00	NA	U	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$127,331.79	0.58%	0	\$0.00	NA	0	
MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	0	
MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00	NA	0	
MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	0	
PIONEER BANK, SSB.	1	\$128,081.12	0.58%		\$0.00		1	
PLAGSTAR BANK, FSB	1	\$125,075.00			\$0.00	NA	+	
PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00			\$0.00	NA		
PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00	NA	0	
QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	
RATE ONE FINANCIAL,	1	\$143,000.00			\$0.00	NA		
RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00	NA	0	
RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00	NA	0	
SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING,	1	\$134,200.00			\$0.00	NA	1	
SECURE FINANCIAL SERVICES INC	1	\$146,960.00			\$0.00			
SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$142,320.71	0.65%		\$0.00			

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J	MICHIGAN CORPORATION			1.1			l I	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66% 0	\$0.00	NA	0	
	TEXAS CORPORATION.	2	\$273,645.00	1.25% 0	\$0.00	NA	0	
	TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25% 0	\$0.00	NA	0	
	THE CALLAWAY BANK,	1	\$142,500.00	0.65% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$128,250.00	0.59% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68% 0	\$0.00	NA	0	9
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,019.00	0.67% 0	\$0.00	NA	0	:
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66% 0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68% 0	\$0.00	NA	0	(
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59% 0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62% 0	\$0.00	NA	0	9
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62% 0	\$0.00	NA	0	:
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.69% 0		NA	0	
Total		159	\$21,899,702.09	100% 0	\$0.00		0	(
							H	
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76% 0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79% 0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76% 0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78% 0			Н	
	AMERICAN KEN INC,	4	\$635,039.26	2.93% 0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79% 0	\$0.00	NA	0	
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76% 0	\$0.00	NA	0	9
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73% 0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46% 0	\$0.00	NA	0	9
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81% 0	\$0.00	NA	0	

AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00	NA	0	9
BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00	NA	0	9
BEST MORTGAGE , INC,	1	\$166,500.00	0.77%		\$0.00	NA	m	5
BMP IRE AMERICA,	1	\$158,250.00	0.73%			NA	_	5
CALIFORNIA								
CORPORATION.	1	\$164,782.72	0.76%	U	\$0.00	NA	U	3
CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	9
COMBANK MORTGAGE				Н			H	
COMPANY, A FLORIDA	1	\$163,802.58	0.76%	0	\$0.00	NA	0	9
CORPORATION.	1	Ψ103,002.30	0.7070	Ü	ψ0.00	1 1/2 1		
DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00	NA	0	9
DIRECTORS FINANCIAL		·						
GROUP,	1	\$155,599.45	0.72%	0	\$0.00	NA	0	S
DOMINION CAPITAL							П	
MORTGAGE INC., A	1	\$158,000.00	0.73%	0	\$0.00	NA	0	\$
VIRGINIA CORPORATION.							Ц	
EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0	9
EMERY FEDERAL CREDIT	1	\$165,650.00	0.77%	Λ	\$0.00	NA	٨	
UNION,	1	\$105,050.00	0.7770	U	\$0.00	INA	۲	,
EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00	NA	0	9
EQUITY EXPRESS	1	\$170,000.00	0.79%	n	\$0.00	NA	٥	(
MORTGAGE CORPORATION,	1	ψ170,000.00	0.7770	J	ψ0.00	11/1	Ц	
EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00	NA	0	9
FAIRWAY FUNDING GROUP	1	ф1 <b>7</b> 0 <b>6</b> 00 00	0.74%	^	φο οο	NIA		
INC,	1	\$159,600.00	0.74%	U	\$0.00	NA	U	1
FINANCIAL DYNAMICS,	2	\$309,797.90	1.43%	Λ	\$0.00	NA		
INC,		\$309,797.90	1.45%	U	\$0.00	INA	٢	,
FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00	NA	0	9
FIRST OHIO HOME FINANCE				Н			H	
INC.,	1	\$172,300.00	0.8%	0	\$0.00	NA	0	S
FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00	NA	0	9
FIRST OPTION MORTGAGE,		·						
LLC,	1	\$172,860.19	0.8%	U	\$0.00	NA	O	3
FIRST PRIORITY							П	
FINANCIAL, INC, A	1	\$158,205.23	0.73%	Λ	\$0.00	NA	٨	
CALIFORNIA	1	Ψ130,203.23	0.7370	U	ψ0.00	IVA		4
							Н	
CORPORATION					\$0.00	NA	0	9
FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	11/1	H	
FIRST STATE FLAGSTAR BANK, FSB, A		·						
FIRST STATE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	34	\$166,000.00 \$5,541,366.02	0.77% 25.6%					S
FIRST STATE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		·						S
FIRST STATE FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED		·		0	\$0.00	NA	0	9

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GENERAL MORTGAGE CAPITAL CORPORATION,							
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	\$0.00	NA	0	9
GOLDEN EMPIRE	1	\$153,402.28	0.71%	\$0.00	NA	0	9
GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	\$0.00	NA	0	S
HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	\$0.00	NA	0	5
HOMELINK MORTGAGE INC,	2	\$325,325.00	1.5%	\$0.00	NA	0	9
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	\$0.00	NA	0	S
HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	\$0.00	NA	0	5
INDEPENDENT BANK D/	1	\$165,000.00	0.76%	\$0.00	NA	0	5
JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	\$0.00	NA	0	9
KOHLER CREDIT UNION,	1	\$155,325.00	0.72%			-	5
LENDING SOLUTIONS ,	1	\$168,000.00	0.78%		1		5
LENDING SOLUTIONS,	1	\$156,000.00	0.72%	TI.			5
LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	\$0.00	NA	0	9
LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	\$0.00	NA	0	5
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%			Щ	\$
MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	\$0.00	NA	0	5
MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	\$0.00	NA	0	\$
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	\$0.00	NA	0	\$
MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	\$0.00	NA	0	S
MORTGAGE GROUP,	1	\$156,000.00	0.72%	\$0.00	NA	0	9
NATIONS LENDING CORP	1	\$159,900.00	0.74%	\$0.00	NA	0	9
NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	\$0.00	NA	0	9
NETWORK CAPITAL	1	\$171,500.00	0.79%	\$0.00	NA	0	9
NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	\$0.00	NA	0	9

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	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0 \$0.00	NA	0 9
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%		NA	
	PEOPLES BANK, A KANSAS						
	CORPORATION	1	\$172,217.70	0.8%	0 \$0.00	NA	0 5
	PEOPLES DISCOUNT	1	\$171,493.00	0.79%	0 \$0.00	NA	0
	MORTGAGE INC.,	1	Ψ1/1,4/3.00	0.7770	90.00	1171	
	PREMIER MORTGAGE	1	\$175,000.00	0.81%	0 \$0.00	NA	0 5
	RESOURCES LLC, PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0 \$0.00	NA	0 9
	PRESTIGE MORTGAGE	_					
	SERVICES, INC,	2	\$341,500.00	1.58%	0 \$0.00	NA	0 5
	PRIORITY LENDING,	1	\$161,037.27	0.74%	0 \$0.00	NA	0 5
	QAKMDRTCAGE GROUP,	1	\$152,800.00	0.71%	0 \$0.00	NA	0 9
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0 \$0.00	NA	0 5
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0 \$0.00	NA	0 5
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0 \$0.00	NA	0 5
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0 \$0.00	NA	0 5
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0 \$0.00	NA	0 5
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0 \$0.00	NA	0 8
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0 \$0.00	NA	0 9
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0 \$0.00	NA	0 8
	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0 \$0.00	NA	0 5
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0 \$0.00	NA	0 5
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0 \$0.00	NA	o s
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0 \$0.00	NA	0 5
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0 \$0.00	NA	0 5
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0 \$0.00	NA	0 5
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0 \$0.00	NA	0 5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0 \$0.00	NA	0 5
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.71%	0 \$0.00	NA	0
Total		133	\$21,647,336.64	100%	0 \$0.00		0 5
3138X5GX9		1	\$594,215.05	1.26%	0 \$0.00	NA	0 5

AAA CAPITAL INVESTMENT, INC							
AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	\$0.00	NA	0	9
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54% (	\$0.00	NA	0	S
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1% (	\$0.00	NA	0	5
ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.73%	\$0.00	NA	0	S
ADK FINANCIAL GROUP,	2	\$714,000.00	1.52% (	\$0.00	NA	0	9
ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56% (	\$0.00	NA	0	9
AMERICAN KEN INC,	1	\$360,000.00	0.77% (	\$0.00	NA	0	5
AMERICAN KEN,	1	\$417,000.00	0.89% (	\$0.00	NA	0	5
AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	\$0.00	NA	0	5
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	\$0.00	NA	0	Ş
AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	\$0.00	NA	0	Ş
BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44%	\$0.00	NA	0	Ş
CALABASAS FUNDING	2	\$553,653.04	1.18% (	\$0.00	NA	0	9
CALIFORHIA CORPORATIOH.	1	\$300,353.95	0.64%	\$0.00	NA	0	9
CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	\$0.00	NA	0	5
CASH SAVER LOANS	1	\$417,000.00	0.89% (	\$0.00	NA	0	9
CATALYST LENDING,	1	\$187,500.00	0.4%	\$0.00	NA	0	9
CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56% (	\$0.00	NA	0	S
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49% (	\$0.00	NA	0	5
DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38% (	\$0.00	NA	0	9
DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	\$0.00	NA	0	9

EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	
EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00	NA	0	
EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00	NA	0	
EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00	NA	0	
FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	
GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00	NA	0	
GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00	NA	0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00	NA	0	
GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00	NA	0	
HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00	NA	0	
HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	_		NA	0	
ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00	NA	0	
INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0	ļ
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74%	0	\$0.00	NA	0	
J& P REAL ESTATE SERVICES INC. A	1	\$273,000.00	0.58%	0	\$0.00	NA	0	

J&P REAL ESTATE SERVICES INC.  JJST CORPORATION,  JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$259,500.00 \$382,000.00	0.55%	0	\$0.00	NA	0	
JOURNEY FINANCIAL INC, A CALIFORNIA	1	\$382,000,00						'
A CALIFORNIA		\$362,000.00	0.81%	0	\$0.00	NA	0	
CONFORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0	
JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	0	
JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00	NA		
KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00	NA	0	
LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0	
MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00	NA	0	
METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0	
MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0	
NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0	
NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0	
NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00	NA	0	
NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00	NA	0	
REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	O	\$0.00	NA	0	
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00	NA	0	
ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00	NA	_	
STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0	
	1	\$244,500.00	0.52%	0	\$0.00	NA	0	

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	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.							
	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53% 0	\$0.00	NA	0	\$
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$
	TENG CORP,	1	\$315,000.00	0.67% 0	\$0.00	NA	0	9
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4% 0	\$0.00	NA	0	9
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6% 0	\$0.00	NA	0	9
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89% 0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41% 0	\$0.00	NA	0	\$
	WESTERN BANCORP.	1	\$292,123.48	0.62% 0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48% 0	·	NA	0	\$
	Unavailable	1	\$180,000.00	0.38% 0	\$0.00	NA	0	\$
Total		162	\$47,045,738.17	100% 0	\$0.00		0	
		$\Box$	<b></b>				4	
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03% 0		NA	ш	\$
<u> </u>	EAST STAR MORTGAGE	$\stackrel{1}{\longmapsto}$	\$250,000.00	5.2% 0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68% 0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4% 0	\$0.00	NA	0	9
	HORIZON BANK SSB,	1	\$210,400.00	4.38% 0	\$0.00	NA	0	5
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68% 0	\$0.00	NA		9
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28% 0	\$0.00	NA	0	9
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66% 0	\$0.00	NA	0	9
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53% 0	\$0.00	NA		9

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	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99% 0	\$0.00	NA	0	9
	ST FIN CORP,	1	\$262,191.81	5.46% 0	\$0.00	NA	0	5
	TANDEM MORTGAGE, INC., A CALIFORNIA C ORPORATION	1	\$304,000.00	6.33% 0	\$0.00	NA	0	S
	WESTERN BANCORP	1	\$210,000.00	4.38% 0	\$0.00	NA	0	9
Total		20	\$4,804,654.34	100% 0	\$0.00		0	
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43% 0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81% 0	\$0.00	NA	0	
	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73% 0	\$0.00	NA	0	,
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62% 0	\$0.00	NA	0	9
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04% 0	\$0.00	NA	0	9
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06% 0	\$0.00	NA	0	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2% 0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2% 0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91% 0	\$0.00	NA	0	9
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22% 0	\$0.00	NA	0	9
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85% 0	\$0.00	NA	0	(
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97% 0	\$0.00	NA	0	9
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57% 0	\$0.00	NA	0	9
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95% 0	\$0.00	NA	0	
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83% 0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75% 0	\$0.00	NA	0	
	INTEGRITY HOME LOAN	1	\$60,000.00	2.1% 0	\$0.00	NA	0	
	LENDING SOLUTIONS,	1	\$65,000.00	2.27% 0	\$0.00	NA	0	
		1	\$55,300.00	1.93% 0	\$0.00	NA	0	(

	LIBERTY MORTGAGE LENDING,							
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	\$0.00	NA	.0	5
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	\$0.00	NA	.0	5
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%			T	5
	PEOPLES BANK	1	\$31,327.98	1.09%	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	\$0.00	NA	0	9
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE LLC.	5	\$298,800.32	10.44%	\$0.00	NA	0	9
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	\$0.00	NA	0	9
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	\$0.00	NA	.0	S
Total		47	\$2,862,313.88	100%	\$0.00		0	9
							Ц	
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	\$0.00	NA	0	S
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	\$0.00	NA	.0	\$
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	\$0.00	NA	.0	\$
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	\$0.00	NA	0	9
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	\$0.00	NA	.0	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	\$0.00	NA	.0	\$
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	\$0.00	NA	.0	S
	GRAND CASTLE,	2	\$591,000.00	6.07%	\$0.00	NA	0	5
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	\$0.00	NA	0	5
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	\$0.00	NA	0	9
	INDEPENDENT BANK	1	\$100,000.00	1.03%	\$0.00	NA	0	5
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$329,000.00	3.38%	\$0.00	NA	0	9

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1	CORPORATION.	1 1		- 11	1		. [	
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41% 0	\$0.00	NA	0	- \$
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57% 0	\$0.00	NA	0	\$
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8% 0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18% 0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$286,627.29	2.95% 0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05% 0	\$0.00	NA	0	\$
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42% 0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13% 0	\$0.00	NA	0	\$
Total		39	\$9,731,890.22	100% 0	\$0.00		0	\$
		$\Box$						
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76% 0	\$0.00	NA	0	\$
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51% 0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7% 0	\$0.00	NA	0	\$
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38% 0	\$0.00	NA	0	\$
	ARMED FORCES BANK NA	1	\$192,753.52	0.37% 0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18% 0	\$0.00	NA	0	\$
	BANKWEST INC.	1	\$417,000.00	0.79% 0	\$0.00	NA	0	•
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21% 0	\$0.00	NA		\$
	CALABASAS FUNDING	1	\$570,200.00	1.08% 0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43% 0	\$0.00	NA	0	\$
	CATALYST LENDING,	2	\$804,000.00	1.53% 0	\$0.00	NA		\$
	CBC NATIONAL BANK	2	\$532,450.00	1.01% 0	\$0.00	NA		\$
	CERTUSBANK N.A.	1	\$152,600.00	0.29% 0	\$0.00	NA	0	9
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28% 0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79% 0	\$0.00	NA	0	\$
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52% 0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31% 0	\$0.00	NA	0	\$

DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	\$0.00	NA	0 5
DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	\$0.00	NA	0 5
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71% (	\$0.00	NA	0 5
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	\$0.00	NA	0 5
DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79% (	\$0.00	NA	0 5
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$220,495.00	0.42%	\$0.00	NA	0 5
FAIRWAY INDEPENDENT MORTGAGE OORPCRATICN	1	\$417,000.00	0.79%	\$0.00	NA	0 5
FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79% (	\$0.00	NA	0 5
FFSI , INC	1	\$290,000.00	0.55%	\$0.00	NA	0 5
FFSI OF NC,	3	\$723,700.00	1.38% (	\$0.00	NA	0 9
FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74% (	\$0.00	NA	0 9
FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%		NA	0 5
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	\$0.00	NA	0 5
FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57% (	\$0.00	NA	0 5
FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	\$0.00	NA	0 5
FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	\$0.00	NA	0 5
FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43% (	\$0.00	NA	0 9
FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	\$0.00	NA	0 8
FIRST UTAH BANK,	1	\$144,034.43	0.27%	\$0.00	NA	0 5
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	\$0.00	NA	0 5
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25% (	\$0.00	NA	0 5
FREEDOM LENDING LLC,	1	\$276,487.00	0.53% (	\$0.00	NA	0 5
FSG BANK NA.	2	\$306,100.00	0.58% (	\$0.00	NA	0 9
GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%			
GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	\$0.00	NA	0 5
	1	\$205,600.00	0.39%	\$0.00	NA	0

GOLD STAR MORTGAGE FIHAHCIAL OROUP,	ĺ							
GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA	0	
GREAT PLAINS	1	\$369,929.55	0.7%			NA		
HARBOR COMMUNITY BANK	1	\$63,750.00				NA		
HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00	NA	0	
HYNDHAM CAPITAL MORTGAGE , INC.	1	\$310,925.22	0.59%	0	\$0.00	NA	0	
HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00	NA	0	
KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00	NA	0	
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0	
LENDERFI, INC,A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0	
LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00	NA	0	
MCGLONE MORTGAGE,	1	\$292,750.00				NA		
METROPOLITAN HOME	3	\$1,009,500.00	1.92%	1		NA	0	
MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00	NA		
MORTGAGE FACTORY, INC,	2	\$593,346.00				NA	0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0	
OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00	NA	0	
PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00	NA	0	
PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00	NA	0	
SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0	
	1	\$350,000.00	0.67%	0	\$0.00	NA	0	

L	UNITED AMERICAN MORTGAGE CORP,						
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37% 0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	2	\$697,656.62	1.33% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGACT:,	1	\$363,500.00	0.69% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$399,345.85	0.76% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12% 0	\$0.00	NA	0
	Unavailable	1	\$395,250.00	0.74% 0	\$0.00	NA	0
Total		177	\$52,612,166.31	100% 0	\$0.00		0
		$\sqcup$	<b>——</b>				<del> </del>
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75% 0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38% 0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00		·		
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97% 0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39% 0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8% 0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61% 0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55% 0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2% 0	\$0.00	NA	0
	FSG BANK NA.	1	\$300,000.00	1% 0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39% 0	\$0.00	NA	0
	GOLDWATER BANK	2	\$513,000.00	1.71% 0	\$0.00	NA	0

GOODMORTGAGE .COM,	1	\$161,000.00	0.54% (	\$0.00	NA	0	5
GRANITE STATE	1	\$312,462.00	1.04% (	\$0.00	NA	0	(
MORTGAGE CORP.,	1	\$312,402.00	1.04 ///	\$0.00	IVA	U	4
HOME LOAN OF CENTRAL	3	\$929,000.00	3.09% (	\$0.00	NA	0	\$
FLORIDA,		Ψ,2,,000.00	3.05 70	Ψοίου	1111	Ŭ	4
HOMETOWN AMERICA	2	\$704,000.00	2.34% (	\$0.00	NA	0	9
INCORPORATED		. ,				₩	
INTEGRITY HOME LOAN OF	1	\$229,600.00	0.76%	\$0.00	NA	0	\$
CENTRAL						₩	
LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19% (	\$0.00	NA	0	\$
LENDERFI, INC,	1	\$258,320.00	0.86% (	\$0.00	NA	Ω	d
LENDERFI, INC, A	1	\$236,320.00	0.80%	\$0.00	INA	U	4
CALIFORNIA	4	\$1,325,500.00	4.41% (	\$0.00	NA	0	4
CORPORATION		Ψ1,323,300.00	7.71 /0	φο.σο	1171		4
LOAN ONE MORTGAGE CO						Ħ	
INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	\$0.00	NA	0	\$
MAC5 MORTGAGE INC	1	\$282,950.00	0.94% (	\$0.00	NA	0	\$
MCGLONE MORTGAGE,	3	\$963,250.00			t	$\vdash$	\$
MORTGAGE CONSULTANTS		·					
GROUP,INC.	1	\$210,000.00	0.7%	\$0.00	NA	O	3
MORTGAGE MASTERS OF	1	¢222 200 00	0.700/ (	\$0.00	NT A		đ
INDIANA, INC,	1	\$233,300.00	0.78%	\$0.00	NA	U	1
MOUNTAIN TROPIC	1	\$213,000.00	0.71% (	\$0.00	NA	0	đ
CONNECTIONS, INC,	1	\$213,000.00		·	INA	U	4
NATIONS LENDING CORP	1	\$258,729.00	0.86% (	\$0.00	NA	0	\$
NETWORK CAPITAL	1	\$275,000.00	0.92% (	\$0.00	NA	0	<b>q</b>
FUNDING		Ψ273,000.00	0.7270	φ0.00	1 17 1		4
OPTIMA MORTGAGE	1	\$252,000.00	0.84%	\$0.00	NA	0	\$
CORPORATION,		,, · · · · · ·		1	_ ,- ,-	Ĥ	
PACIFIC FINANCE GROUP,	1	\$200,000.00	0.67% (	\$0.00	NA	0	\$
 LLC,	1	·				Ш	d
PEOPLES BANK	1	\$338,100.00	1.13% (			++	3
 PILOT BANK,	1	\$337,000.00					- 9
PIONEER BANK, SSB	1	\$153,980.00			1	$\vdash$	9
POLI MORTGAGE GROUP,	2	\$573,469.20	1.91% (	\$0.00	NA	0	\$
PROFESSIONAL MORTGAGE	1	\$284,000.00	0.95%	\$0.00	NA	0	\$
SOLUTIONS INC,					-	${\sf H}$	
REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17% (	\$0.00	NA	0	\$
ROSS MORTGAGE						${\sf H}$	
COMPANY, INC.	1	\$328,000.00	1.09%	\$0.00	NA	0	\$
STRATEGIC LENDING			+		<del> </del>	H	
GROUP INCORPORATED	8	\$1,838,947.18	6.12%	\$0.00	NA	0	\$
TAYLOR MORRISON HOME						H	
FUNDING	1	\$362,896.00	1.21%	\$0.00	NA	0	\$
TAYLOR MORRISON HOME	1	\$216,876.00	0.72% (	\$0.00	NA	0	9
							·
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	FUNDING,	<u></u> '	1				<u> </u>
	THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39% 0	\$0.00	NA 0	,
	THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63% 0	\$0.00	NA 0	, 4
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65% 0	\$0.00	NA 0	) 4
	TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37% 0	\$0.00	NA 0	, (
	TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99% 0		NA 0	, 9
	WESTERH MORTGAGE CO,	1	\$160,000.00	0.53% 0	\$0.00	NA 0	, 9
	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05% 0	\$0.00	NA 0	, 9
	WYNDHAM CAPITAL MORTGAGE,	3	, ,	2.59% 0	·		, 4
Total		104	\$30,025,562.92	100% 0	\$0.00	0	, \$
3138X5HA8	1ST ALLIANCE MORTGAGE,	$\frac{1}{1}$	\$274,273.00	0.29% 0	\$0.00	NA 0	, ,
5138АЗПА0	AAA CAPITAL						
	INVESTMENT, INC,	2	\$834,000.00	0.89% 0	\$0.00	NA 0	, \$
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18% 0	\$0.00	NA 0	, 9
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17% 0	\$0.00	NA 0	, .
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24% 0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15% 0	\$0.00	NA 0	
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23% 0			
<u> </u>	AMC INC,	1	\$416,250.00	0.45% 0	\$0.00	NA 0	, .
<u> </u>	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28% 0	\$0.00	NA 0	
<u> </u>	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16% 0	\$0.00	NA 0	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25% 0	\$0.00		
<u> </u>	AMERICAN LENDING,	1	\$183,746.50	0.2% 0	\$0.00	NA 0	<u>,                                    </u>
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36% 0	\$0.00	NA 0	
	AMERICAN PREFERRED LENDING	2	,	0.72% 0			
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45% 0	\$0.00	NA 0	1

ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00	NA	.0	S
AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0	9
BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0	5
BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00	NA	0	9
BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00	NA	0	9
BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00	NA	0	S
BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00	NA	. 0	9
CALIFORNIA CORPORATION	3	\$904,250.00	0.97%	0	\$0.00	NA	.0	9
CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00	NA	.0	9
CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	0	9
CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00	NA	0	9
CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00	NA	0	9
CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00	NA	0	5
CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00	NA	0	5
CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00	NA	0	5
COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00	NA	0	5
COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00	NA	0	9
CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00	NA	. 0	\$
COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00	NA	.0	9
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00	NA	.0	Ş
DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00	NA	0	9
DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00	NA	0	5
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00	NA	0	Ş
DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	9
DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00	NA	0	\$
DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0	S
DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00	NA	0	9
DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%					S
	1	\$354,987.79	0.38%	$\overline{\Lambda}$	\$0.00	NA	$\cap$	(

EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN							
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21% 0	\$0.00	NA	0	
EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2% 0	\$0.00	NA	0	9
EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2% 0	\$0.00	NA	0	9
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2% 0	\$0.00	NA	0	9
ENTERPRISE BANK, NA,	1	\$133,250.00	0.14% 0	\$0.00	NA	0	9
ENTRUST FINANCIAL CORPORATION,	1	\$268,000.00	0.29% 0	\$0.00	NA	0	5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85% 0	\$0.00	NA	0	(
FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22% 0	\$0.00	NA	0	9
FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25% 0	\$0.00	NA	0	9
FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24% 0	\$0.00	NA	0	9
FFSI , INC.	1	\$344,000.00	0.37% 0	\$0.00	NA	0	9
FIDELITY BANCORP INC,	1	\$363,200.00	0.39% 0	\$0.00	NA	0	- 5
FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73% 0	\$0.00	NA	0	9
FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	\$0.00	NA	0	9
FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03% 0	\$0.00	NA	0	9
FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76% 0	\$0.00	NA	0	9
FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7% 0	\$0.00	NA	0	9
FIRST MORTGAGE	1	\$402,712.00	0.43% 0	\$0.00	NA	0	(
FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3% 0	\$0.00	NA	0	5
FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	\$0.00	NA	0	9
FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	\$0.00	NA	0	5
FIRST OPTION LENDING,	1	\$169,650.00	0.18% 0	\$0.00	NA	0	9
FIRST UTAH BANK,	1	\$336,000.00	0.36% 0	\$0.00	NA		9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23% 0				
FOX FUNDING,	1	\$160,000.00	0.17% 0	\$0.00	NA	0	9
	1	\$285,000.00	0.31% 0	\$0.00	NA	0	9

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GEO MORTGAGE SERVICES INC								
GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	0	9
GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	9
GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	9
GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	0	5
GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00			\$0.00	NA		9
GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	5
GUM TREE MORTGAGE, LLC,	1	\$112,500.00	0.12%	0	\$0.00	NA	0	9
HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	5
HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	9
HOMESTAR MORTGAGE INC	2	\$632,800.00			\$0.00	NA	0	9
HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	0	_ {
HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	5
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	0	5
IKON FINANCIAL GROUP, LLC,	1	\$414,000.00			\$0.00	NA	0	9
ILTIS LENDING GROUP,	1	\$158,700.00			\$0.00	NA	0	9
INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	9
IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	0	9
JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	0	(
KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	0	5
KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	0	9
KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	0	9
LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0	5
M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	0	9
MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0	(
MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00	NA	0	9
MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	9

MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26% 0	\$0.00	NA	0	\$
MCGLONE MORTGAGE,	2	\$479,400.00	0.51% 0	\$0.00	NA	0	\$
METROPOLITAN HOME	1	\$459,400.00	0.49% 0				\$
MICHIGAN CORPORATION	1	\$108,600.00	0.12% 0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1% 0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09% 0	\$0.00	NA	0	\$
MINNESOTA CORPORATION.	1	\$238,620.00	0.26% 0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44% 0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14% 0	\$0.00	NA	0	\$
MORTGAGE INC,	1	\$118,750.00	0.13% 0	\$0.00	NA	0	\$
MORTGAGE MART, INC	1	\$218,000.00	0.23% 0	\$0.00	NA	0	\$
NATIONS LENDING CORP	4	\$806,450.00	0.86% 0	\$0.00	NA	0	\$
NDENT MCRTGW3E CORPORATION	1	\$287,980.00	0.31%	\$0.00	NA	0	\$
NETWORK CAPITAL	1	\$201,000.00	0.22% 0	\$0.00	NA	0	\$
NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56% 0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36% 0	\$0.00	NA	0	\$
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25% 0	\$0.00	NA	0	\$
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38% 0	\$0.00	NA	0	\$
OAK MORTGAGE GROUP,	1	\$284,000.00	0.3% 0	\$0.00	NA	0	\$
PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21% 0	\$0.00	NA	0	\$
PARK LANE LENDING,	1	\$360,000.00	0.39% 0	\$0.00	NA	0	\$
PEOPLES BANK,	2	\$578,275.94	0.62% 0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22% 0	\$0.00	NA	0	\$
PLAGSTAR BANK, FSB	1	\$232,000.00	0.25% 0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP,	1	\$302,000.00	0.32% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36% 0	\$0.00	NA	0	\$
PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3% 0	\$0.00	NA	0	\$
	1	\$314,400.00	0.34% 0	\$0.00	NA	0	\$
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PROLENDING MORTGAGE, LLC,						
PRUDLER FUNDING,	1	\$248,000.00	0.27% (	\$0.00	NA	0 \$
QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%			
ROSCOE STATE BANK.	1	\$348,000.00	0.37% (	\$0.00	NA	0 \$
RPM MORTGAGE,	1	\$322,045.59	0.34% (	\$0.00	NA	0 \$
SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25%	\$0.00	NA	0 \$
STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67% (	\$0.00	NA	0 \$
STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	\$0.00	NA	0 \$
STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38% (	\$0.00	NA	0 \$
STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	\$0.00	NA	0 \$
SUN MORTGAGE COMPANY,	2	\$701,000.00	0.75%	\$0.00	NA	0 \$
SUPER RATE INC,	1	\$211,000.00	0.23%	\$0.00	NA	0 \$
SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	\$0.00	NA	0 \$
TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	\$0.00	NA	0 \$
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	\$0.00	NA	0 \$
TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	\$0.00	NA	0 \$
TECH MORTGAGE, INC,	1	\$319,200.00	0.34% (	\$0.00	NA	0 \$
TEXAS CORPORATION.	1	\$237,500.00	0.25%	\$0.00	NA	0 \$
TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	\$0.00	NA	0 \$
THAYER FINANCIAL CORP,	2	\$594,000.00	0.64% (	\$0.00	NA	0 \$
THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	\$0.00	NA	0 \$
THE OHIO STATE BANK,	1	\$99,000.00	0.11% (	\$0.00	NA	0 \$
THE SOUTHWESTERN	1	\$191,250.00	0.2%	\$0.00	NA	0 \$
TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	\$0.00	NA	0 \$
TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	\$0.00	NA	0 \$
TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	\$0.00	NA	0 \$
UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	\$0.00	NA	0 \$
UNITED PACIFIC REALTY	1	\$130,000.00	0.14% (	\$0.00	NA	0 \$
UNITED TEXAS BANK,	1	\$250,000.00	0.27%	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	\$0.00	NA	0 \$
VERUS BANK,	1	\$39,770.00	0.04% (	\$0.00	NA	0 \$
VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	\$0.00	NA	0 \$

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	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53% 0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27% 0	\$0.00	NA	0
<u> </u>	WESTERN BANCORP	2	\$726,124.93	0.78% 0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07% 0	·		
	Unavailable	4	\$1,218,772.10	1.25% 0	\$0.00	NA	0
Total		352	\$93,382,524.94	100% 0	\$0.00		0
		$\coprod$					
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54% 0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42% 0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27% 0			
<u> </u>	ALLEY LOANS, INC,	1	\$625,500.00	0.8% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37% 0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41% 0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31% 0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33% 0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29% 0			
<u> </u>	BEST MORTGAGE , INC,	2	\$438,000.00	0.56% 0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63% 0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32% 0			
<u> </u>	BRIGHTEN LENDING,	1	\$250,000.00	0.32% 0	\$0.00	NA	0

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	CALABASAS FUNDING	2	\$672,000.00	0.86% 0	\$0.00	NA	0	9
	CALABASAS FUNDING	1	\$399,000.00	0.51% 0	\$0.00	NA	0	S
	CORP	1	φ277,000.00	0.5176	Ψ0.00	1111	Ľ	
	CALIFORNIA	7	\$2,848,300.00	3.66% 0	\$0.00	NA	0	9
	CORPORATION.	1	¢417.000.00	0.5407.0	Φ0.00	D.T.A.		
<u> </u>	CAPITAL CORP,	1	\$417,000.00	0.54% 0			$\vdash$	
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26% 0				
	CATALYST LENDING INC CBC NATIONAL BANK	1	\$594,833.33	0.76% 0				
		1	\$329,000.00	0.42% 0	\$0.00	NA	Η	
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11% 0	\$0.00	NA	0	\$
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29% 0	\$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68% 0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39% 0				\$
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39% 0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3% 0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26% 0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29% 0	\$0.00	NA	0	\$
	EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27% 0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51% 0	\$0.00	NA	0	\$
	FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36% 0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83% 0				\$
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4% 0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49% 0	\$0.00	NA	0	\$
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61% 0	\$0.00	NA	0	\$
	FFSI, INC	1	\$296,456.00	0.38% 0	\$0.00	NA	0	•
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54% 0				\$
	FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA	1	\$263,675.39	0.34% 0	\$0.00	NA	0	
		1	\$417,000.00	0.54% 0				<u> </u>

FIRST MORTGAGE SOLUTIONS LLC,								
FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	0	S
FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	0	5
FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	0	\$0.00	NA	0	S
FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0	5
FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0	5
FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	0	5
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$358,000.00	0.46%	0	\$0.00	NA	0	9
GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00	NA	0	\$
GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	0	9
GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0	5
GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00	NA	0	9
GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0	9
HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00	NA	0	9
HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00	NA	0	9
HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0	9
HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00	NA	0	9
HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0	9
HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0	9
INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	9
INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00	NA	0	9
JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00	NA	0	9
L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0	9
LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00	NA	0	5
LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00	NA	0	5
LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00	NA	0	9
LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0	5
MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00	NA	0	S
MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00	NA	0	\$
MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00	NA	0	9

MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00	NA	0	\$
MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES,	1	\$260,000.00		_	\$0.00		т	\$
NATIONS LENDING CORP	2	\$482,840.00		-	\$0.00	NA	Н	\$
NETWORK CAPITAL	1	\$285,100.00		_	\$0.00	NA		\$
NETWORK MORTGAGE, LLC,	1	\$230,000.00			\$0.00	NA		\$
NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$
NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0	\$
PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0	\$
PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$
PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	0	\$
RED OAK MORTGAGE INC	1	\$221,600.00			\$0.00	NA	0	\$
RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA		\$
RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$
SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00	NA	0	\$
SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$
SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00	NA	0	\$
SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00	NA	0	

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	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	\$0.00	NA	0	\$
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43% 0	\$0.00	NA	0	\$
	ST FIN CORP,	2	\$530,000.00	0.68% 0	\$0.00	NA	0	9
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9% 0				9
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	9
	SUPER RATE INC,	1	\$404,800.00	0.52% 0			_	
	TEXAS CORPORATION.	1	\$251,750.00	0.32% 0	1			9
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29% 0				•
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3% 0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29% 0				\$
	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85% 0	\$0.00	NA	0	\$
	UNITED TEXAS BANK,	2	\$622,000.00	0.8% 0	\$0.00	NA	0	\$
	USA LENDING LLC,	1	\$417,000.00	0.54% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82% 0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29% 0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9% 0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35% 0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT	2	\$780,500.00	1% 0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7% 0	\$0.00	NA	0	\$
	Unavailable	1	\$372,930.00	0.47% 0	\$0.00	NA	0	\$
Total		256	\$77,821,853.50	100% 0	\$0.00		0	\$
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18% 0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1% 0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45% 0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31% 0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07% 0	\$0.00	NA	0	\$
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94% 0	\$0.00	NA		4

	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08% 0	\$0.00	NA	0	9
	NATIONS LENDING CORP	1	\$365,750.00	12.34% 0	\$0.00	NA	0	
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31% 0	\$0.00	NA	0	(
	ST FIN CORP,	1	\$272,000.00	9.18% 0	\$0.00	NA	0	(
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95% 0	\$0.00	NA	0	(
Total		12	\$2,963,053.45	100% 0	\$0.00		0	(
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08% 0	\$0.00	NA	0	
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23% 0	\$0.00	NA	0	(
	CENTENNIAL BANK,	1	\$71,200.00	4.78% 0	\$0.00	NA	0	
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96% 0	\$0.00	NA	0	
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69% 0	\$0.00	NA	0	:
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69% 0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06% 0	\$0.00	NA	0	;
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95% 0	\$0.00	NA	0	:
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49% 0	\$0.00	NA	0	;
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02% 0	\$0.00	NA	0	,
	MCJAB INC,	1	\$46,000.00	3.08% 0	\$0.00	NA	0	
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53% 0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86% 0	\$0.00	NA	0	
	TEXAS CORPORATION.	1	\$55,984.75	3.75% 0	\$0.00	NA	-	
	UNITED TEXAS BANK,	1	\$72,000.00	4.83% 0	\$0.00	NA	0	
Total		24	\$1,491,098.73	100% 0	\$0.00		0	
24207757770			402 520 50	2 5 4 27 10	Φ0.00			
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37% 0	\$0.00	NA	<b></b>	
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8% 0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01% 0	\$0.00	NA	Ш	:
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3% 0	\$0.00	NA	0	
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68% 0	\$0.00	NA		,
		11	\$1,071,174.00	30.57% 0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FLORIDA CORPORATION	1	\$84,500.00	2.41% 0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21% 0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4% 0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01% 0	\$0.00	NA	0	9
	KOHLER CREDIT UBION,	1	\$100,000.00	2.85% 0	\$0.00	NA	0	9
	KOHLER CREDIT UNION	1	\$91,500.00	2.61% 0	\$0.00	NA	0	5
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78% 0	\$0.00	NA	0	5
	LENDERFI, INC,	1	\$97,585.25	2.79% 0	\$0.00	NA	0	9
	LEVEL ONE BANK,	1	\$108,000.00	3.08% 0	\$0.00	NA	0	5
	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16% 0	\$0.00	NA	0	\$
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36% 0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31% 0	\$0.00	NA	0	5
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85% 0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11% 0	\$0.00	NA	0	5
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88% 0	\$0.00	NA	0	9
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23% 0	\$0.00	NA	0	\$
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04% 0	\$0.00	NA	0	9
	TOP ONE MORTGAGE	1	\$105,600.00	3.01% 0	\$0.00	NA	0	5
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54% 0	\$0.00	NA	0	\$
Total		37	\$3,503,811.43	100% 0	\$0.00		0	\$
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15% 0	\$0.00	NA	0	9
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49% 0	\$0.00	NA	0	5
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11% 0	\$0.00	NA	0	9
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29% 0	\$0.00	NA	0	5
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78% 0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2% 0	\$0.00	NA	0	5
		1	\$137,000.00	1.38% 0	\$0.00	NA	0	9

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION								
EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	0	9
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	0	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0	S
FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0	(
GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	0	S
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	0	9
GRANITE STATE MORTGAGE CORP.,	1	\$120,000.00	1.21%	0	\$0.00	NA	0	9
HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0	9
HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00	NA	0	9
HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28%	0	\$0.00	NA	0	9
INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0	9
INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00	NA	0	9
JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00	NA	0	
KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	_	\$0.00	NA		
LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00	NA	0	9
LENDING SOLUTIONS,	1	\$134,000.00	1.35%	_				
 LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	_	\$0.00	NA	Н	9
MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00	NA	0	9
MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00	NA	0	9
MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00	NA	0	9
PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00	NA		
RESOURCE LENDING	1	\$131,928.00	1.33%	0	\$0.00	NA	0	

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	GROUP, LLC,						L	
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72% 0	\$0.00	NA	0	\$
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46% 0	\$0.00	NA	0	S
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03% 0	\$0.00	NA	0	9
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17% 0	\$0.00	NA	0	5
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41% 0	\$0.00	NA	0	9
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31% 0	\$0.00	NA	0	9
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37% 0	\$0.00	NA	0	S
	TOP ONE MORTGAGE	1	\$126,000.00	1.27% 0	\$0.00	NA	0	5
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25% 0	\$0.00	NA	0	9
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13% 0	\$0.00	NA	0	5
	WELCOME HOME LOANS.	1	\$150,000.00	1.51% 0	\$0.00	NA	0	5
	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45% 0	\$0.00	NA	0	5
	Unavailable	1	\$129,449.37	1.27% 0	\$0.00	NA	0	\$
Total		<b>76</b>	\$9,944,018.58	100% 0	\$0.00		0	\$
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71% 0	\$0.00	NA	0	9
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38% 0	\$0.00	NA	0	9
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67% 0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16% 0	\$0.00	NA	0	\$
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81% 0	\$0.00	NA	0	9
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96% 0	\$0.00	NA	0	\$
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26% 0	\$0.00	NA	0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83% 0	\$0.00	NA	0	\$
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81% 0	\$0.00	NA	0	9
	KANZA BANK,	1	\$47,000.00	3.58% 0	\$0.00	NA	0	5
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02% 0	\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51% 0	\$0.00	NA	0	
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69% 0	\$0.00	NA	0	
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34% 0	\$0.00	NA	0	5
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99% 0	\$0.00	NA	0	9
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2% 0	\$0.00	NA	0	\$

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<u> </u>	PILOT BANK,	$\frac{1}{1}$	\$48,800.00	3.72%		NA	
<u> </u>	PJL FIIIAKCIAL GRO	$\stackrel{1}{\longleftarrow}$	\$56,400.00	4.3%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	_1	\$53,250.00	4.06%	\$0.00	NA	0
Total		24	\$1,313,078.50	100%	\$0.00		0
3138Х5НН3	AMERICAN FINANCING	1	\$90,000.00	4.04%	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19% (	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	\$0.00	NA	0
	NOVA FINANCIAL	1	\$86,646.47	3.89%	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$76,000.00				
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	1 1	NA	
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11% (	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00		·	NA	0
Total		24	\$2,226,171.48	100%	\$0.00		0
3138Х5НЈ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	\$0.00	NA	0
<u>—</u>	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	10	\$1,288,980.00	38%	\$0.00	NA	0

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SAVINGS BANK

	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53% 0	\$0.00	NA 0	\$
	GOOGAIN, INC	1	\$130,000.00	3.83% 0	\$0.00	NA 0	\$
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13% 0	\$0.00	NA 0	\$
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3% 0	\$0.00	NA 0	\$
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66% 0	\$0.00	NA 0	\$
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81% 0	\$0.00	NA 0	\$
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25% 0	\$0.00	NA 0	\$
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22% 0	\$0.00	NA 0	\$
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39% 0	\$0.00	NA 0	\$
	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4% 0	\$0.00	NA 0	\$
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32% 0	\$0.00	NA 0	\$
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23% 0	\$0.00	NA 0	\$
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41% 0	\$0.00	NA 0	\$
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97% 0	\$0.00	NA 0	\$
Total		26	\$3,392,329.90	100% 0	\$0.00	0	\$
			4.70.700.00		***		
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67% 0	\$0.00	NA 0	\$
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83% 0	\$0.00	NA 0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44% 0	\$0.00	NA 0	\$
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96% 0	\$0.00	NA 0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63% 0	\$0.00	NA 0	\$
	HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08% 0	\$0.00	NA 0	\$
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78% 0	\$0.00	NA 0	\$
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93% 0	\$0.00	NA 0	\$
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7% 0	\$0.00	NA 0	\$
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6% 0	\$0.00	NA 0	\$
	SUTHERLAND MORTGAGE	1	\$72,405.00	7.01% 0	\$0.00	NA 0	\$

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I	SERVICES, INC							
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1% 0	\$0.00	NA	0	S
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27% 0	\$0.00	NA	0	5
Total		18	\$1,032,563.84	100% 0	\$0.00		0	9
							4	
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29% 0	\$0.00	NA	0	9
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52% 0	\$0.00	NA	0	9
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36% 0	\$0.00	NA	0	9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66% 0	\$0.00	NA	0	S
	GOOGAIN, INC	1	\$100,000.00	5.36% 0	\$0.00	NA	0	9
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11% 0	\$0.00	NA	0	9
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53% 0	\$0.00	NA	0	9
	NETWORK CAPITAL	1	\$85,109.82	4.56% 0	\$0.00	NA	0	(
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48% 0	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14% 0	\$0.00	NA	0	9
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11% 0	\$0.00	NA	0	9
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67% 0	\$0.00	NA	0	9
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41% 0	\$0.00	NA	0	5
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36% 0	\$0.00	NA	0	
Total		20	\$1,866,726.27	100% 0	\$0.00		0	9
							$\dashv$	
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44% 0	\$0.00	NA	0	
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39% 0	\$0.00	NA	0	9
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49% 0	\$0.00	NA	0	9
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37% 0	\$0.00	NA	0	9
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38% 0	\$0.00	NA	Ш	9
	FFSI , INC.	1	\$137,000.00	2.34% 0	\$0.00	NA	0	
		1	\$137,500.00	2.35% 0	\$0.00	NA	0	S

FIRST FINANCIAL

FIRST FINANCIAL

SERVICES,

	SERVICES, INC	3	\$389,263.38	6.64% 0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72% 0	\$0.00	NA	0	\$
	FSG BANK NA.	1	\$133,500.00	2.28% 0	\$0.00	NA	0	9
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19% 0	\$0.00	NA	0	\$
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17% 0	\$0.00	NA	0	\$
	IDAHO FIRST BANK,	1	\$133,785.08	2.28% 0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55% 0	\$0.00	NA	0	9
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34% 0	\$0.00	NA	0	\$
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05% 0	\$0.00	NA	0	\$
	MCGLONE MORTGAGE,	1	\$129,415.71	2.21% 0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$139,528.11	2.38% 0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46% 0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53% 0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35% 0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62% 0	\$0.00	NA	0	\$
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24% 0	\$0.00	NA	0	\$
Total		43	\$5,859,264.44	100% 0	\$0.00		0	•
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13% 0	\$0.00	NA	0	9
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57% 0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$99,563.81	4.33% 0	\$0.00	NA	0	\$
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47% 0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82% 0	\$0.00	NA	0	\$
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48% 0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE	5	\$467,421.51	20.34% 0	\$0.00	NA	0	\$
						21	2	

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	FINANCIAL GROUP,		1	11				
	HOME FUNDING, LLC,	1	\$90,000.00	3.92% 0	\$0.00	NA	0	\$
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79% 0	\$0.00	NA	0	\$
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57% 0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION	1	\$109,200.00	4.75% 0	\$0.00	NA	0	\$
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45% 0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48% 0	\$0.00	NA	0	\$
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92% 0	\$0.00	NA	0	\$
	THE OHIO STATE BANK,	1	\$101,850.00	4.45% 0	\$0.00	NA	0	\$
Total		24	\$2,297,482.85	100% 0	\$0.00		0	<u></u>
		$\sqcup$						
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13% 0	\$0.00	NA	_	\$
	AAXY, LLC	1	\$300,000.00	1.34% 0	\$0.00	NA		\$
<u> </u>	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99% 0	\$0.00	NA	0	\$
	CALIFORNIA CORPORATION	1	\$222,914.42	1% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45% 0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05% 0	\$0.00	NA	0	\$
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56% 0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04% 0	\$0.00	NA	0	\$
	FFSI , INC.	1	\$258,000.00	1.15% 0	\$0.00	NA	0	\$
	FFSI OF NC,	1	\$247,000.00	1.1% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34% 0	\$0.00	NA	0	\$
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78% 0	\$0.00	NA	0	9
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73% 0	\$0.00	NA	0	(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06% 0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	\$0.00	NA	0	(
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58% 0	\$0.00	NA	0	

1.08% 0

\$0.00

\$241,540.00

HOMETOWN AMERICA

INCORPORATED,

	1110	URPURATED,	ш					ш	
	LEN	NDERFI, INC,	4	\$1,447,326.94	6.47%	0 \$0.00	NA	0	\$
	CAL	NDERFI, INC, A LIFORNIA RPORATION	2	\$348,395.41	1.56%	\$0.00	NA	0	\$
		GLONE MORTGAGE,	3	\$982,000.00	4.39% (	0 \$0.00	NA	0	\$
		CHIGAN CORPORATION	1	\$367,308.30	1.64%		1		\$
		LESTONE MORTGAGE	1	\$325,500.00	1.45%				\$
	POL	LI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0 \$0.00	NA	0	\$
	SER COF	CURE FINANCIAL RVICES, INC A TEXAS RPORATION	1	\$251,570.00	1.12% (	\$0.00	NA	0	•
	GRO	RATEGIC LENDING OUP INCORPORATED	7	\$1,830,558.05	8.18%	\$0.00	NA	0	\$
		YLOR MORRISON HOME NDING,	2	\$733,839.07	3.28%	·		Н	\$
	ТОР	P ONE MORTGAGE	2	\$302,221.84	1.35%	0 \$0.00	NA	0	\$
		P ONE MORTGAGE, LLC	1	\$204,334.59	0.91%		1		\$
		LSEY INC,	1	\$417,000.00	1.86%	0 \$0.00	NA	0	\$
	MOI	NDHAM CAPITAL RTGAGE,	2	\$763,712.23	3.41%	\$0.00	NA	0	\$
	MOI	NDHAM CAPITAL RTGAGE, INC,	1	\$174,006.52	0.78%	\$0.00	NA	0	\$
1	WY	NDHAM CAPITAL		Ī					
	MOI	RTGAGE, INC., A RPORATION.	2	\$677,980.36	3.03%		NA	0	\$
Total	MOI	RTGAGE, INC., A	2 <b>78</b>	\$677,980.36 <b>\$22,377,158.80</b>	3.03% (			0 <b>0</b>	\$
Total	MOI COF	RTGAGE, INC., A RPORATION.		·				Ш	•
Total 3138X5HQ3	MOI COF AAA INV	RTGAGE, INC., A RPORATION.  A CAPITAL YESTMENT, INC,	<b>78</b>	<b>\$22,377,158.80</b> \$485,000.00	0.8%	<b>\$0.00</b> \$0.00 \$0.00	NA	0	\$ \$
	MOI COF AAA INV AAX	RTGAGE, INC., A RPORATION.  A CAPITAL ESTMENT, INC, XY LLC,		\$22,377,158.80 \$485,000.00 \$707,600.00	0.8% (0.1.17	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$ \$
	MOI COF AAA INV AAA	RTGAGE, INC., A RPORATION.  A CAPITAL YESTMENT, INC, XY LLC, LIED FIRST BANK,	<b>78</b>	<b>\$22,377,158.80</b> \$485,000.00	0.8%	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	9
	AAAINV AAAAAINAAAAAAAAAAAAAAAAAAAAAAAAAA	RTGAGE, INC., A RPORATION.  A CAPITAL ESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE VISORS CORPORATION,	78 1 3	\$22,377,158.80 \$485,000.00 \$707,600.00	0.8% (0.1.17	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$ \$
	AAA INV AAA ALL AMI ADV	RTGAGE, INC., A RPORATION.  A CAPITAL ESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE	78 1 3 1	\$22,377,158.80 \$485,000.00 \$707,600.00 \$273,266.24	0.8% (0.45% (0.68% (0.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$ \$ \$ \$ \$ \$ \$
	AAAINV AAAAAINAAAAAAAAAAAAAAAAAAAAAAAAAA	RTGAGE, INC., A RPORATION.  A CAPITAL ESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE VISORS CORPORATION, ERICAN NATIONAL	78 1 3 1	\$22,377,158.80 \$485,000.00 \$707,600.00 \$273,266.24 \$409,599.96	0.8% (0.45% (0.68% (0.6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	AAA INV AAA ALL AMI ADV AMI BAN ARE	RTGAGE, INC., A RPORATION.  A CAPITAL ESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE VISORS CORPORATION, ERICAN NATIONAL NK OF MINNESOTA,	78 1 3 1	\$22,377,158.80 \$485,000.00 \$707,600.00 \$273,266.24 \$409,599.96 \$220,000.00	0.8% (0.45% (0.36% (0.3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
	AAA INV AAA ALL AMI ADV AMI BAN ANN ARE COF	RTGAGE, INC., A RPORATION.  A CAPITAL ESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE VISORS CORPORATION, ERICAN NATIONAL NK OF MINNESOTA, N ARBOR STATE BANK, BOR MORTGAGE RPORATION, A CHIGAN CORPORATION ACK HILLS COMMUNITY	78 1 3 1 2 1 1	\$22,377,158.80 \$485,000.00 \$707,600.00 \$273,266.24 \$409,599.96 \$220,000.00 \$279,000.00	0.8% (0.45% (0.36% (0.28% (0.2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	AAA INV AAA ALL AMI ADV AMI BAN ARE COF MIC BLA BAN	RTGAGE, INC., A RPORATION.  A CAPITAL TESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE VISORS CORPORATION, ERICAN NATIONAL NK OF MINNESOTA, N ARBOR STATE BANK, BOR MORTGAGE RPORATION, A CHIGAN CORPORATION ACK HILLS COMMUNITY NK, ND STREET MORTGAGE,	78 1 3 1 2 1 1	\$22,377,158.80 \$485,000.00 \$707,600.00 \$273,266.24 \$409,599.96 \$220,000.00 \$279,000.00 \$172,145.82	0.8% (0.45% (0.36% (0.28% (0.2	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	AAA INV AAA ALL AMI ADV AMI BAN ARE COF MIC BLA BAN BON LLC	RTGAGE, INC., A RPORATION.  A CAPITAL TESTMENT, INC, XY LLC, LIED FIRST BANK, ERICAN MORTGAGE VISORS CORPORATION, ERICAN NATIONAL NK OF MINNESOTA, N ARBOR STATE BANK, BOR MORTGAGE RPORATION, A CHIGAN CORPORATION ACK HILLS COMMUNITY NK, ND STREET MORTGAGE,	78 1 3 1 2 1 1	\$22,377,158.80 \$485,000.00 \$707,600.00 \$273,266.24 \$409,599.96 \$220,000.00 \$279,000.00 \$172,145.82 \$417,000.00	0.8% (0.45% (0.36% (0.28% (0.69% (0.6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

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CORPORATION					
CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	\$0.00	NA 0
COMMUNITY BANK,	1	\$225,000.00	0.37%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	\$0.00	NA 0
DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	\$0.00	NA 0
DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	\$0.00	NA 0
EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%		
ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	\$0.00	NA 0
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	\$0.00	NA 0
FEDERATED MORTGAGE CORP.,	2	\$458,300.00		·	
FFSI , INC.	2	\$440,052.14	0.73%		
FFSI OF NC,	3	\$952,400.00	1.58%	\$0.00	NA 0
FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	\$0.00	NA 0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	\$0.00	NA 0
FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	\$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69% (	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	\$0.00	NA 0
FSG BANK NA.	3	\$790,493.81	1.31%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	\$0.00	NA 0
GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	\$0.00	NA 0
GOLDEN EMPIRE	1	\$415,144.34	0.69%	\$0.00	NA 0
GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	\$0.00	NA 0

GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0	\$
HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0	9
HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0	\$
HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	4	\$0.00	NA	0	\$
ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	_	\$0.00		-	\$
INDEPENDENT BANK	2	\$369,900.00	0.61%	-+	\$0.00		$\boldsymbol{\vdash}$	\$
INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$
IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	. 0	\$
JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	. 0	\$
KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0	\$
LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0	\$
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0	\$
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$
MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0	\$
METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0	\$
MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	0	\$
MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0	\$
NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0	\$
NORTHERN SIERRA	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$

FINANCIAL SERVICES,							$oxed{\bot}$
PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00	NA	0
PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$225,527.91	0.37%	_	\$0.00	NA	
PIONEER BANK, SSB	1	\$307,500.00	0.51%	_	\$0.00	NA	
PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	_	\$0.00	NA	
POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	_	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00	NA	0
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00	NA	0
PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00	NA	0
RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00	NA	0
RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00	NA	0
RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00	NA	
STRATEGIC LENDING G	1	\$254,700.00	0.42%		\$0.00	NA	
STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%		\$0.00	NA	
TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00	NA	0
TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00	NA	0
TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00	NA	0
TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00	NA	
TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0
TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%		\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00	NA	0
WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00	NA	0
WESTERN BANCORP.	1	\$250,000.00	0.41%		\$0.00	NA	
WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%		\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%		\$0.00	NA	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$163,277.45	0.27%	0	\$0.00	NA	0

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	CORPORATION.						Ш	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08% 0	\$0.00	NA	0	,
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28% 0	\$0.00	NA	0	
	Unavailable	2	\$479,200.14	0.78% 0	\$0.00	NA	0	
Total		224	\$60,466,074.95	100% 0	\$0.00		0	
							Ц	
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44% 0	\$0.00	NA	Ш	
	AAXY LLC,	1	\$180,000.00	1.05% 0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4% 0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82% 0	\$0.00	NA	0	
	ALLEY LOANS, INC,	1	\$180,000.00	1.05% 0	\$0.00	NA	0	
	AMERICAN KEN INC,	1	\$250,000.00	1.46% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93% 0	\$0.00	NA	0	
	APPLE DIRECT FUHDIHG CORPORATIOH,	1	\$225,000.00	1.32% 0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78% 0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98% 0	\$0.00	NA	Ш	
	ARIZONA CORPORATION.	1	\$228,319.75	1.34% 0	\$0.00	NA	_	
	ASSURED FINANCIAL	1	\$180,000.00	1.05% 0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86% 0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01% 0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91% 0	\$0.00	NA	Ш	
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95% 0	\$0.00	NA		
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5% 0	\$0.00	NA	-	
	E-TENG CORP	1	\$350,000.00	2.05% 0	\$0.00	NA	0	
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11% 0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05% 0	\$0.00	NA	0	
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07% 0	\$0.00	NA	0	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53% 0	\$0.00	NA	0 5
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37% 0	\$0.00	NA	0 5
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	\$0.00	NA	0 5
	GOOGAIN, INC	4	\$650,200.00	3.8% 0	\$0.00	NA	0 9
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4% 0	\$0.00	NA	0 5
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1% 0	\$0.00	NA	0 5
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	\$0.00	NA	0 9
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	\$0.00	NA	0 9
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	\$0.00	NA	0 9
	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	\$0.00	NA	0 5
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	\$0.00	NA	0 9
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	\$0.00	NA	0 5
	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	\$0.00	NA	0 8
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07% 0	\$0.00	NA	0 5
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83% 0	\$0.00	NA	0 5
	NETWORK CAPITAL	1	\$340,000.00	1.99% 0	\$0.00	NA	0 9
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	\$0.00	NA	0 8
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	\$0.00	NA	0 5
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05% 0	\$0.00	NA	0 5
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15% 0	\$0.00	NA	0 9
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99% 0	\$0.00	NA	0 5
	ST FIN CORP,	1	\$170,000.00	0.99% 0	\$0.00	NA	0 9
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97% 0	\$0.00	NA	0 5
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	\$0.00	NA	0 9
	SUPER RATE INC,	2	\$478,000.00	2.8%	\$0.00	NA	0 9
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53% 0	\$0.00	NA	0 5
	UNITED ANERICAH MORTGAGE CORP,	1	\$170,000.00	0.99% 0	\$0.00	NA	0 5
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	VANGUARD FUNDING LLC	1	\$202,166.64	1.18% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46% 0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01% 0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44% 0	\$0.00	NA	0
	YUNICORN REALTY INC.	1	\$198,000.00	1.16% 0			_
	Unavailable	2	\$507,000.00	2.95% 0			
Total	1	79		100% 0			0
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41% 0	\$0.00	NA	0
	AAXY LLC,	1	\$299,709.14	0.38% 0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27% 0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$171,000.00	0.22% 0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$268,000.00	0.34% 0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28% 0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47% 0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29% 0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22% 0	·		
<u> </u>	BEST MORTGAGE , INC,	1	\$270,000.00	0.34% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33% 0	\$0.00	NA	0
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33% 0			
	BRIGHTEN LENDING,	1	\$221,520.00	0.28% 0	\$0.00	NA	0
	CA LENDING INC,	1	\$325,900.00	0.41% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13% 0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	\$0.00	NA	0

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CAPITAL REALTY, INC,	1	\$508,000.00			\$0.00		_
CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	) \$
CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	) \$
CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00	NA	\$
CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	) \$
COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	5
COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00	NA	0 \$
COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0 \$
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	5
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	) \$
DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00	NA	9 \$
DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00	NA	) \$
DIRECTORS FINANCIAL GROUP,	1	\$229,026.60			\$0.00		
DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00	NA	5
EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00	NA	) \$
EASTLAKE MORTGAGE, INC,	1	\$246,000.00		Î	\$0.00		
EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00	NA	) \$
EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	) \$
EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0	\$0.00	NA	) \$
FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00	NA	5
FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00	NA	) \$
FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00	NA	) \$
FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	) \$
FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00	NA	) \$
FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00	NA	) \$
FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89			\$0.00		
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FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$
GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0	\$
GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL MORTGAGE LLC	2	\$402,580.00	0.51%	0	\$0.00	NA	0	\$
HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46%	0	\$0.00	NA	0	\$
HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	0	\$
HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00	NA	0	\$
HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	0	\$
HOMEPROMISE CORPORATI ON	3	\$694,600.00		4	\$0.00		H	\$
HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	\$
HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	0	\$
INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00		0	\$
INDEPENDENT BANK D/	2	\$568,100.00	0.71%	_	\$0.00			\$
INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00	NA	0	\$
LARABY FINANCIAL GROUP,	1	\$252,000.00			\$0.00		Ш	\$
LENDERFI, INC,	1	\$348,000.00	0.44%	-	\$0.00			\$
LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	_	\$0.00		-	\$
LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$

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	LENDING SOLUTIONS,	3	\$550,850.00	0.69% (	\$0.00	NA C	) \$
	MANHATTAN FINANCIAL						
	GROUP,	2	\$428,000.00	0.54%	\$0.00	NA	9
	MAXREAL CUPERTINO	1	\$177,250.00	0.22% (	\$0.00	NAC	\$
	MCGLONE MORTGAGE,	1	\$279,000.00		1	†	1 1
	MFC FUNDING INC,	1	\$276,000.00				
	MFG FUNDING INC,	1	\$189,000.00			1	
	MID VALLEY SERVICES,	1	\$327,200.00		1	1	1
	MILESTONE MORTGAGE		·				
	INC.	1	\$152,000.00	0.19%	\$0.00	NA C	\$
	MINNESOTA FINANCIAL		*****				
	SOLUTIONS, LLC,	1	\$164,988.50	0.21%	\$0.00	NA	9 \$
	MORTGAGE BROKERS	4	Φ.Σ.Ο	0.6484	φο οο	N.T.A. C	
	SERVICES,	1	\$506,000.00	0.64%	\$0.00	NA	
	MORTGAGE BROKERS	1	¢1.60.000.00	0.210/ (	\$0.00	NIA C	
	SERVICES, INC.	1	\$168,000.00	0.21%	\$0.00	NAC	) 3
	MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	\$0.00	NAC	\$
	MORTGAGE FIRST	1	\$152,500.00	0.19% (	\$0.00	NA C	
	CORPORATION,	1	\$132,300.00			INA	, t
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	\$0.00	NA C	\$
	NETWORK CAPITAL	2	\$416,300.00	0.52%	\$0.00	NA C	\$
	NETWORK CAPITAL	1	\$227,900.00	0.29% (	\$0.00	NAC	
	FUNDING CORPORATION,	1	\$227,900.00	0.29%	\$0.00	INA	, t
	NEW EXECUTIVE	1	\$183,200.00	0.23%	\$0.00	NAC	
	MORTGAGE LLC,	1	Ψ103,200.00			IVA	′ 4
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	\$0.00	NA C	\$
	OAK MORTGAGE GROUP,	1	\$240,930.00	0.3% (	\$0.00	NA (	\$
	PACIFIC FINANCE GROUP,	2	\$598,500.00	0.75% (	\$0.00	NAC	s
	LLC,		Ψ370,300.00	0.7370	φ0.00	1171	<b>'</b>
	PERENNIAL MORTGAGE,	1	\$200,000.00	0.25%	\$0.00	NAC	8
	INC,		·		·		
	PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	\$0.00	NA C	\$
	PINNACLE FEDERAL	1	\$153,000.00	0.19% (	\$0.00	NAC	8
	CREDIT UNION.	4					
	PLAINS COMMERCE BANK,	1	\$154,350.62	0.19% (	\$0.00	NA C	)
	PREMIER MORTGAGE	1	\$232,800.00	0.29%	\$0.00	NAC	\$
	ADVISORS, LLC,						
	PRESTON HOLLOW	1	\$194,000.00	0.24%	\$0.00	NAC	\$
	FINANCIAL SERVICES, PROLENDING MORTGAGE,						
	LLC,	1	\$240,000.00	0.3%	\$0.00	NAC	\$
	QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33% (	\$0.00	) NA (	
	REMINGTON MORTGAGE	1					
	LTD,	1	\$159,805.05	0.2%	\$0.00	NA C	9 \$
	RENEW LENDING, INC.	1	\$180,000.00	0.23% (	\$0.00	NAC	.\$
	RESOURCE LENDING						
	GROUP, LLC,	1	\$207,000.00	0.26%	\$0.00	NA	\$
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RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	\$0.00	NA 0
ROYAL UNITED MORTGAGE	1	\$248,150.00	0.31%	\$0.00	NA 0
LLC.		4-10,-5000		7 0 0 0	
SATORI FINANCIAL	1	\$168,044.00	0.21%	\$0.00	NA 0
MORTGAGE GROUP, LLC,					
SEATTLE PACIFIC	1	\$156,000.00	0.2%	\$0.00	NA 0
MORTGAGE INC, SECURE FINANCIAL					
SERVICES,	3	\$647,800.00	0.82%	\$0.00	NA 0
SENTRIX FINANCIAL					
SERVICES,	1	\$393,000.00	0.49%	\$0.00	NA 0
SHAH MORTGAGES,	2	\$426,929.80	0.54%	\$0.00	NA 0
SOLUTIONS FINANCIAL					
MORTGAGE COMPANY,	1	\$210,000.00	0.26%	\$0.00	NA 0
SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	\$0.00	NA 0
SOUTHEAST BANKERS	1	\$202.750.00	0.5%	\$0.00	NA O
MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	\$0.00	NA 0
STRAIEGIC LENDING	1	\$327,300.00	0.41%	\$0.00	NA 0
GROUP INCORPORATED	1	Ψ321,300.00	0.41700	\$0.00	11/10
STRATEGIC LENDING	6	\$1,398,300.00	1.76%	\$0.00	NA 0
GROUP INCORPORATED				·	
STRATIS FINANCIAL CORP	1	\$317,850.00			NA 0
STRATIS FINANCIAL CORP,	1	\$283,000.00			
SUMMIT MORTGAGE	1	\$210,500.00	0.26%	\$0.00	NA 0
SUMMIT MORTGAGE	1	¢220 000 14	0.2007	\$0.00	NIAIO
CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	\$0.00	NA 0
SUN MORTGAGE					
COMPANY,	1	\$280,000.00	0.35%	\$0.00	NA 0
SUTHERLAND MORTGAGE					
SERVICES, INC	1	\$203,000.00	0.26%	\$0.00	NA 0
TAYLOR MORRISON HOME	- 1	φ100 <b>5</b> 60 00	0.246	Φ0.00	NIA 0
FUNDING,	1	\$188,560.00	0.24%	\$0.00	NA 0
TEXAS STATE HOME	4	\$820,870.36	1.03%	\$0.00	NA 0
LOANS, INC.	4	\$620,670.30	1.03%	\$0.00	NAU
THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	\$0.00	NA 0
THE BANK OF SAN	1	\$417,000.00	0.52%	\$0.00	NA 0
ANTONIO	1	·			
THE SOUTHWESTERN	1	\$242,700.00			NA 0
TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	\$0.00	NA 0
UNITED AMERICAN	2	\$589,200.00	0.74%	\$0.00	NA 0
MORTGAGE CORP,	4	·			
UNITED PACIFIC REALTY	1	\$261,500.00	0.33% 0	1	NA 0
UNITED TEXAS BANK,	1	\$333,595.56	0.42%	\$0.00	NA 0
UNIVERSITY FEDERAL	1	\$200,000.00	0.25%	\$0.00	NA 0
CREDIT UNION,	1	\$158,000,00	0.2%	\$0.00	NAO
USA LENDING LLC,	1	\$158,000.00	0.2%	\$0.00	NA 0

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	VICTORIA FINANCIAL CORE	2	\$700,000.00	0.88%	\$0.00	NA	Ы	
	VICTORIA FINANCIAL CORP WESTERN BANCORP.	1	\$532,000.00		1		-	
	WESTERN BANCORY: WESTWOOD MORTGAGE INC,	2						
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$200,000.00				_	
	WYNDHAM CAPITAL MORTGAGE,	2					Ħ	
	Unavailable	1	\$170,290.83	0.24%	\$0.00	NA	0	
Total		302	\$79,459,690.66	100%	\$0.00		0	
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	\$0.00	NA	0	
	AAXY, LLC	1	\$131,250.00	0.12%	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	\$0.00	NA	0	
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	\$0.00	NA	0	
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	\$0.00	NA	0	
	AMC INC,	1	\$216,000.00	0.2%	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$145,789.64	0.13%	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	\$0.00	NA	0	
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	\$0.00	NA	0	
	ANN ARBOR STATE BANK,	1	\$150,000.00				+	
	ARCSTONE FINANCIAL	1	\$340,000.00		1	1	$\mathbf{T}$	
	ARIZONA CORPORATION.	1	\$195,700.00	0.18%	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	\$0.00	NA	0	
	ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	\$0.00	NA	0	
	BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	\$0.00	NA	0	

\$78,000.00

BANK OF MONTANA,

0.07% 0

\$0.00

BANK OF THE ROCKIES,	3	\$508,477.00	0.47% 0	\$0.00	NA	0	9
BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51% 0	\$0.00	NA	0	\$
BANKWEST INC.	2	\$299,000.00	0.28% 0	\$0.00	NA	0	5
BCK CAPITAL INC,	1	\$276,000.00	0.26% 0	\$0.00	NA	0	5
BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25% 0	\$0.00	NA	0	\$
BURLING BANK.	1	\$347,557.64	0.32% 0	\$0.00	NA	0	9
CALABASAS FUNDING	5	\$2,030,944.00	1.88% 0	\$0.00	NA	0	9
CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04% 0	\$0.00	NA	0	\$
CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37% 0	\$0.00	NA	0	\$
CAPITAL CORP,	1	\$127,500.00	0.12% 0	\$0.00	NA	0	\$
CAPSTONE DIRECT,	1	\$281,000.00	0.26% 0	\$0.00	NA	0	\$
CATALYST LENDING,	2	\$661,000.00	0.61% 0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$183,300.00	0.17% 0	\$0.00	NA	0	\$
CF FUNDING, CORPORATION,	1	\$158,400.00	0.15% 0	\$0.00	NA	0	\$
CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2% 0	\$0.00	NA	0	\$
CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33% 0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56% 0	\$0.00	NA	0	\$
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1% 0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2% 0	\$0.00	NA	0	\$
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	\$0.00	NA	0	\$
DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13% 0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31% 0	\$0.00	NA	0	\$
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13% 0	\$0.00	NA	0	\$
F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16% 0	\$0.00	NA	0	•
FAIRWAY INDEPENDENT	1	\$270,150.00	0.25% 0	\$0.00	NA	0	\$
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M3RTGAGE CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0	
FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%		\$0.00			9
FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	0	9
FFSI , INC	1	\$388,000.00	0.36%	_	\$0.00		1	5
FFSI OF NC,	4	\$980,200.00	0.91%		\$0.00		-	
FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%		\$0.00			9
FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	0	S
FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	0	9
FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0	9
FIRST FINANCIAL SERVICES, INC	19	\$5,564,080.19	5.15%	0	\$0.00	NA	0	5
FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	5
FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%		\$0.00	NA	0	5
FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	0	- 5
FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00	NA	0	S
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00	NA	0	5
FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	0	5
FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	0	\$0.00	NA	0	\$
FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	5
GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00	NA	0	S
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	0	9
GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	9
GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	0	9

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GOLD STAR MORTGAGE FINANCIAL GROUP.	5	\$863,762.45	0.8%	\$0.00	NA 0	\$
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GUARANTY BANK AND	1					\$
GUARANTY BANK AND FRUST COMPANY,	1	\$177,500.00	0.16%	\$0.00	NA 0	S
GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79% (	\$0.00	NA 0	\$
GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	\$0.00	NA 0	\$
HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	\$0.00	NA 0	\$
HOME LOAN OP CENTRAL FLORIDA,	1					\$
HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	\$0.00	NA 0	\$
HOMESTAR MORTGAGE NC	5	\$1,179,850.00	1.09%	\$0.00	NA 0	\$
HOMESTAR MORTGAGE NC,	3	\$497,350.00	0.46%	\$0.00	NA 0	\$
HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	\$0.00	NA 0	\$
HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	\$0.00	NA 0	\$
HS MORTGAGE INC,	1	\$233,000.00	0.22%	\$0.00	NA 0	\$
HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07		\$0.00	NA 0	\$
AB FINANCIAL BANK,	2	\$376,650.00	0.35%	\$0.00	NA 0	9
KON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37%	\$0.00	NA 0	\$
NDEPENDENT BANK	3	\$1,226,400.00			t t	\$
NDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	\$0.00	NA 0	\$
IOURNEY FINANCIAL,	1	\$360,000.00	0.33%	\$0.00	NA 0	\$
KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	\$0.00	NA 0	\$
KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	\$0.00	NA 0	\$
LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	\$0.00	NA 0	\$
LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	\$0.00	NA 0	\$
LEND TO AMERICA INC,	1	\$296,500.00	0.27%	\$0.00	NA 0	9
LENDERFI, INC,	7	\$1,623,400.00	1.5%	\$0.00	NA 0	5
LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	\$0.00	NA 0	9
	GOLDEN EMPIRE GOLDWATER BANK GOODMORTGAGE . COM, GRAND CASTLE, GREAT PLAINS NATIONAL GUARANTY BANK AND GRUST COMPANY , GUARANTY BANK AND GRUST COMPANY , GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE, LLC, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OP CENTRAL FLORIDA, HOMESTAR MORTGAGE , LLC, HOMESTAR MORTGAGE NC HOMESTAR MORTGAGE NC HOMETOWN EQUITY MORTGAGE OF ST. HOMETOWN MORTGAGE SERVICES INC HS MORTGAGE INC, HYNDHAM CAPITAL MORTGAGE, AB FINANCIAL BANK, KON FINANCIAL GROUP, LLC, NDEPENDENT BANK NDEPENDENT BANK NDEPENDENT BANK KONFINANCIAL GROUP, LC, NDEPENDENT BANK NOHLER CREDIT UNION, LAKESIDE MORTGAGE COMPANY, LARABY FINANCIAL GROUP, LEND TO AMERICA INC, LEND TO AMERICA INC, LEND TO AMERICA INC, LEND TO AMERICA INC, LENDERFI, INC,	FINANCIAL GROUP, GOLDEN EMPIRE GOLDWATER BANK GOODMORTGAGE . COM, GRAND CASTLE, GREAT PLAINS NATIONAL GUARANTY BANK AND FRUST COMPANY, GUARANTY FEDERAL MORTGAGE LLC GUM TREE MORTGAGE, LLC, HOME LOAN OF CENTRAL FLORIDA, HOME LOAN OP CENTRAL FLORIDA, HOMES MORTGAGE, LLC, HOMESTAR MORTGAGE NC HOMESTAR MORTGAGE NC HOMETOWN EQUITY MORTGAGE OF ST. HOMETOWN MORTGAGE SERVICES INC HS MORTGAGE INC, HYNDHAM CAPITAL MORTGAGE, LC, NOBEPENDENT BANK NORTGAGE, LC, NDEPENDENT BANK NORTGAGE NORTGAGE AB FINANCIAL GROUP, LC, NDEPENDENT BANK NORTGAGE NORTGAG	Section   Sect	SR63,762.45   0.8%	Services   Services	SARS, 76.2.43   0.8% 0   S0.00   NA 0

LENDING SOLUTIONS INC	1	\$166,030.00	0.15% 0	\$0.00	NA	0	\$
LIBERTY CAPITAL	1	\$378,000.00	0.35% 0	\$0.00	NA	0	\$
FINANCIAL,	1	ψ370,000.00	0.55 76 0	φ0.00	1171		4
LOAHLEADERS OF	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$
AMERICA INC,	_	·	0.00	40.00		Ш	
LOANCENTRAL LLC,	1	\$212,500.00	0.2% 0				\$
LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24% 0				\$
LUND MORTGAGE TEAM,	1	\$271,850.00	0.25% 0				<u> </u>
LYNX MORTGAGE BANK	1	\$624,638.23	0.58% 0	\$0.00	NA	0	\$
M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22% 0	\$0.00	NA	0	\$
MACS MORTGAGE INC,	1	\$200,450.00	0.19% 0	\$0.00	NA	0	\$
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36% 0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC,	1	\$137,328.00	0.13% 0	\$0.00	NA	0	\$
MCGLONE MORTGAGE,	2	\$337,850.00	0.31% 0	\$0.00	NA	0	\$
MCJAB INC,	1	\$139,500.00	0.13% 0		NA	0	\$
METROPOLITAN HOME	1	\$208,100.00	0.19% 0	\$0.00	NA	0	\$
MFG FUNDING INC,	1	\$365,000.00	0.34% 0		1		\$
MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21% 0	\$0.00	NA	0	\$
MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11% 0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31% 0	\$0.00	NA	0	\$
MORTGAGE BROKERS	2	Φ.(50, 050, 00	0.610/.0	Φ0.00	NT A		đ
SERVICES, INC.	3	\$659,050.00	0.61% 0	\$0.00	NA	U	\$
MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12% 0	\$0.00	NA	0	\$
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$
NATIONS LENDING CORP	1	\$277,500.00	0.26% 0	\$0.00	NA	0	\$
NETWORK CAPITAL	2	\$541,180.30	0.5% 0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3% 0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33% 0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15% 0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28% 0	\$0.00	NA	0	\$
	1	\$255,000.00	0.24% 0	\$0.00	NA	0	\$
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PACIFIC FINANCE GROUP, LLC,							
PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17% 0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16% 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$282,414.13	0.26% 0	\$0.00	NA	0	\$
PEOPLES BANK,	3	\$560,939.55	0.52% 0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	\$0.00	NA	0	\$
PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06% 0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP,	2	\$560,715.96	0.52% 0	\$0.00	NA	0	\$
PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12% 0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58% 0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC,	1	\$266,000.00	0.25% 0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06% 0	\$0.00	NA	0	\$
RELIANT BANK,	1	\$416,398.11	0.39% 0	\$0.00	NA	0	\$
REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$
RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48% 0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09% 0	\$0.00	NA	0	\$
ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13% 0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14% 0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47% 0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING,	1	\$96,000.00	0.09% 0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97% 0	\$0.00	NA	0	\$
SHAH MORTGAGES,	1	\$200,800.00	0.19% 0	\$0.00	NA	0	\$
SOMERSET LENDING CORP,	2	\$268,000.00	0.25% 0	\$0.00	NA	0	\$
SOUND MORTGAGE INC,	1	\$179,702.58	0.17% 0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15% 0	\$0.00	NA	0	\$
STEVENS MORTGAGE,	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$
STONEGATE BANK,	1	\$262,000.00	0.24% 0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08% 0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP	1	\$270,100.00	0.25% 0	\$0.00	NA	0	\$

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STRATIS FINANCIAL CORP,

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	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	\$0.00	NA 0	\$
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	\$0.00	NA 0	\$
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%			
	TAYLOR MORRISON ROME FUHDIHG,	1	\$317,113.00	0.29%	\$0.00	NA 0	\$
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0.00		
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0.00	NA 0	\$
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	\$0.00	NA 0	\$
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	\$0.00	NA 0	\$
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	\$0.00	NA 0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	\$0.00	NA 0	\$
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	\$0.00	NA 0	\$
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59% (	·		
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0 \$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	\$0.00	NA 0	\$
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	\$0.00	NA 0	\$
	USA LENDING LLC,	1	\$402,000.00	0.37%	\$0.00	NA 0	\$
	VERUS BANK,	1	\$106,845.00	0.1%	\$0.00	NA 0	\$
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	\$0.00		
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	\$0.00	NA 0	\$
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	\$0.00	NA 0	\$
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	\$0.00	NA 0	\$
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	\$0.00	NA 0	\$
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	\$0.00	NA 0	\$
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	\$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98% (	\$0.00	NA 0	9
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	\$0.00	NA 0	\$
	Unavailable	1	\$254,000.00	0.21%	\$0.00	NA 0	\$
Total		412	\$108,063,208.93	100%	\$0.00	0	\$
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	\$0.00	NA 0	\$
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	\$0.00	NA 0	9

	AA CAPITAL NVESTMENT, INC,	4	\$1,463,000.00	1.4%	0 \$0.00	0 NA	0	\$
1	LL AMERICAN LENDING,	1	\$191,800.00	0.18%	0 \$0.00	0 NA	0	\$
	MERICAN KEN,	1	\$309,000.00	0.3%	_	+	T	\$
A	MERICAN LIBERTY IORTGAGE,	3	\$660,325.00	0.63%				\$
	MERICAN PREFERRED ENDING	2	\$667,000.00	0.64%	0 \$0.00	0 NA	0	\$
	MERICAN PREFERRED ENDING,	1	\$201,641.50	0.19%	0 \$0.00	0 NA	0	\$
	MERICOR MORTGAGE NC,	1	\$244,000.00	0.23%	0 \$0.00	0 NA	0	\$
	MERITRUST MORTGAGE NC,	1	\$250,000.00	0.24%	0 \$0.00	0 NA	0	\$
	NDERSON FINANCIAL ROUP INC.	1	\$206,150.00	0.2%	0 \$0.00	0 NA	0	\$
	NDERSON FINANCIAL ROUP INC., THE,	2	\$486,109.00	0.47%	0 \$0.00	) NA	0	\$
	PPLE DIRECT FUNDING ORPORATION,	1	\$320,000.00	0.31%	0 \$0.00	) NA	0	\$
A	RIZONA CORPORATION.	2	\$385,009.00	0.37%	0 \$0.00	) NA	0	\$
	SSURED FINANCIAL ORPORATION,	2	\$613,200.00	0.59%	0 \$0.00	) NA	0	\$
A	UGUSTA FINANCIAL	2	\$818,000.00	0.79%	0 \$0.00	) NA	0	\$
	ANKERS CHOICE IORTGAGE CORP,	1	\$207,500.00	0.2%	0 \$0.00	) NA	0	\$
	ANKERS CHOICE IORTGAGE,	1	\$240,000.00	0.23%	0 \$0.00	) NA	0	\$
	ANKERS FUNDING GROUP, NC.	3	\$965,522.18	0.93%	0 \$0.00	) NA	0	\$
	ANKLINE MORTGAGE ORPORATION	1	\$417,000.00	0.4%	0 \$0.00	) NA	0	\$
В	EST MORTGAGE , INC,	1	\$195,000.00	0.19%	0 \$0.00	) NA	0	\$
	LACK HILLS COMMUNITY ANK,	1	\$250,000.00	0.24%	0 \$0.00	) NA	0	\$
	LUE BRICK FINANCIAL LC,	4	\$1,044,800.00	1%	0 \$0.00	) NA	0	\$
	LUE SKY MORTGAGE OMPANY ,	1	\$342,410.00	0.33%	0 \$0.00	) NA	0	\$
	OND STREET MORTGAGE, LC,	1	\$202,500.00	0.19%	0 \$0.00	O NA	0	\$
	RIDGE VIEW MORTGAGE ORP,	2	\$748,400.00	0.72%	0 \$0.00	O NA	0	\$
В	RIGHTEN LENDING,	1	\$474,000.00	0.46%	0 \$0.00	) NA	0	\$
C	A LENDING INC,	2	\$739,000.00	0.71%	0 \$0.00	) NA	0	\$
C	ALABASAS FUNDING	7	\$2,360,400.00	2.27%	0 \$0.00	) NA	0	\$
C	ALIFORNIA	1	\$372,000.00	0.36%	\$0.00	) NA	0	\$

CORPORATION							Ш	
CALIFORNIA	7	\$2,276,000.00	2.19%	0	\$0.00	NA	0	S
CORPORATION.		. , ,					Ц	
CALIFORNIA LLC.	1	\$344,000.00	0.33%				-	5
CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00	NA	0	5
CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00	NA	0	9
CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00	NA	0	5
CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	9
CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00	NA	0	9
COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00	NA	0	S
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$527,900.00	0.51%	0	\$0.00	NA	0	S
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00	NA	0	S
DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0	9
DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00	NA	0	S
DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00	NA	0	S
DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	9
DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00	NA	0	S
EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0	9
ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00	NA	0	S
EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00	NA	0	S
ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	9
EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0	9
FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00	NA	0	S
FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	S
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	S
FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00	NA	0	5
FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0	9
FIRST COMMERCIAL CORPORATION OF	1	\$196,620.00	0.19%	0	\$0.00	NA	0	S

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1	\$202 800 00	0.29%	$^{\circ}$	\$0.00	NI A	^	
1	\$392,800.00	0.38%	U	\$0.00	NA	U	
1	\$361,000,00	0.35%	0	\$0.00	NA	0	
_	Ψ201,000.00	0.55 76		Ψ0.00	1111	Ľ	
1	\$400,900.00	0.38%	0	\$0.00	NA	0	
1	\$206,400,00	0.200/	_	\$0.00	NT A	_	
1	\$296,400.00	0.28%	U	\$0.00	NA	U	1
1	\$344,200.00	0.33%	0	\$0.00	NA	0	
2	\$492,000,00	0.47%	$\cap$	\$0.00	NΔ	0	
	·						
2	\$511,000.00	0.49%	0	\$0.00	NA	0	
	<b>****</b>	0.060	^	40.00	37.		
1	\$272,000.00	0.26%	O	\$0.00	NA	0	
82	\$25,029,449.57	24.04%	0	\$0.00	NA	0	
1	\$510,000.00	0.49%	0	\$0.00	NA	0	
2.	\$544,000,00	0.52%	0	\$0.00	NA	0	
<u> </u>	φ2 11,000.00	0.5270		Ψ0.00	1 1/2 1	Ľ	
2	\$536,750.00	0.52%	0	\$0.00	NA	0	
	. ,					H	
2	\$550,000.00	0.53%	0	\$0.00	NA	0	
1	\$370,705,00	0.36%	$\cap$	90.00	NIA	0	
1	\$379,703.00	0.30%	U	\$0.00	INA	U	1
1	\$231,687.49	0.22%	0	\$0.00	NA	0	
						T	
1	\$255,016.00	0.24%	0	\$0.00	NA	0	
2	¢402 000 00	0.470	^	¢0.00	NT A	_	
2	\$492,800.00	0.47%	U	\$0.00	NA	U	
1	\$201,600,00	0.10%	Λ	00.02	NIA	۸	
1	φ201,000.00	0.1970	U	φυ.υυ	IVA	ľ	
2	\$782,000.00	0.75%	0	\$0.00	NA	0	
	·					<u> </u>	
2	\$873,000.00	0.84%	0	\$0.00	NA	0	
1	\$254,000.00	0.24%	0	\$0.00	NA	0	
1	¢417,000,00	0.407	_	¢0.00	NT A	_	
1	\$417,000.00	0.4%	U	\$0.00	NA	U	1
1	\$237,600.00	0.23%	0	\$0.00	NA	0	
1	\$310,000,00	0.3%	0	\$0.00	NΔ	0	
1	·						
3	\$820,350.00	0.79%	0	\$0.00	NA	0	
1	\$414,061.00	0.4%	0	\$0.00	NA	0	
2				\$0.00			
	Í			·			
	1 1 1 2 2 1 82 2 1 1 1 1 2 1 1 1 1 1 3 1 1 1 1 1 1 1	1 \$361,000.00 1 \$400,900.00 1 \$296,400.00 1 \$344,200.00 2 \$492,000.00 2 \$511,000.00 3 \$272,000.00 2 \$536,750.00 2 \$536,750.00 2 \$550,000.00 1 \$379,705.00 1 \$231,687.49 1 \$255,016.00 2 \$492,800.00 1 \$201,600.00 2 \$782,000.00 1 \$231,600.00 2 \$782,000.00 1 \$237,600.00 1 \$237,600.00 1 \$310,000.00 2 \$414,000.00 2 \$414,000.00 3 \$820,350.00 1 \$414,061.00	1       \$361,000.00       0.35%         1       \$400,900.00       0.38%         1       \$296,400.00       0.28%         1       \$344,200.00       0.33%         2       \$492,000.00       0.47%         2       \$511,000.00       0.49%         1       \$272,000.00       0.26%         82       \$25,029,449.57       24.04%         1       \$510,000.00       0.49%         2       \$536,750.00       0.52%         2       \$550,000.00       0.52%         2       \$550,000.00       0.53%         1       \$231,687.49       0.22%         1       \$255,016.00       0.24%         2       \$492,800.00       0.47%         1       \$201,600.00       0.19%         2       \$782,000.00       0.75%         2       \$873,000.00       0.24%         1       \$237,600.00       0.24%         1       \$237,600.00       0.23%         1       \$310,000.00       0.39%         2       \$4144,061.00       0.4%	1       \$361,000.00       0.35% 0         1       \$400,900.00       0.38% 0         1       \$296,400.00       0.28% 0         1       \$344,200.00       0.33% 0         2       \$492,000.00       0.47% 0         2       \$511,000.00       0.49% 0         1       \$272,000.00       0.26% 0         82       \$25,029,449.57       24.04% 0         2       \$544,000.00       0.52% 0         2       \$536,750.00       0.52% 0         2       \$550,000.00       0.53% 0         1       \$379,705.00       0.36% 0         1       \$231,687.49       0.22% 0         1       \$255,016.00       0.24% 0         2       \$492,800.00       0.47% 0         2       \$492,800.00       0.75% 0         2       \$782,000.00       0.75% 0         2       \$782,000.00       0.75% 0         2       \$873,000.00       0.84% 0         1       \$254,000.00       0.24% 0         1       \$237,600.00       0.23% 0         1       \$310,000.00       0.33% 0         3       \$820,350.00       0.79% 0         1       \$414,061.00 <td>1       \$361,000.00       0.35% 0       \$0.00         1       \$4400,900.00       0.38% 0       \$0.00         1       \$296,400.00       0.28% 0       \$0.00         1       \$344,200.00       0.33% 0       \$0.00         2       \$492,000.00       0.47% 0       \$0.00         2       \$511,000.00       0.49% 0       \$0.00         1       \$272,000.00       0.26% 0       \$0.00         2       \$25,029,449.57       24.04% 0       \$0.00         2       \$544,000.00       0.52% 0       \$0.00         2       \$544,000.00       0.52% 0       \$0.00         2       \$536,750.00       0.52% 0       \$0.00         2       \$550,000.00       0.53% 0       \$0.00         1       \$231,687.49       0.22% 0       \$0.00         1       \$231,687.49       0.22% 0       \$0.00         2       \$492,800.00       0.47% 0       \$0.00         2       \$782,000.00       0.19% 0       \$0.00         2       \$782,000.00       0.75% 0       \$0.00         1       \$254,000.00       0.24% 0       \$0.00         1       \$237,600.00       0.24% 0       \$0.00     <!--</td--><td>1       \$361,000.00       0.35% 0       \$0.00       NA         1       \$400,900.00       0.38% 0       \$0.00       NA         1       \$296,400.00       0.28% 0       \$0.00       NA         1       \$344,200.00       0.33% 0       \$0.00       NA         2       \$492,000.00       0.47% 0       \$0.00       NA         2       \$511,000.00       0.49% 0       \$0.00       NA         1       \$272,000.00       0.26% 0       \$0.00       NA         82       \$25,029,449.57       24.04% 0       \$0.00       NA         2       \$544,000.00       0.49% 0       \$0.00       NA         2       \$544,000.00       0.52% 0       \$0.00       NA         2       \$536,750.00       0.52% 0       \$0.00       NA         1       \$379,705.00       0.36% 0       \$0.00       NA         1       \$231,687.49       0.22% 0       \$0.00       NA         2       \$492,800.00       0.47% 0       \$0.00       NA         1       \$201,600.00       0.19% 0       \$0.00       NA         2       \$782,000.00       0.75% 0       \$0.00       NA         1</td><td>1       \$361,000.00       0.35% 0       \$0.00       NA 0         1       \$400,900.00       0.38% 0       \$0.00       NA 0         1       \$296,400.00       0.28% 0       \$0.00       NA 0         1       \$344,200.00       0.33% 0       \$0.00       NA 0         2       \$492,000.00       0.47% 0       \$0.00       NA 0         2       \$511,000.00       0.49% 0       \$0.00       NA 0         82       \$25,029,449.57       24.04% 0       \$0.00       NA 0         2       \$544,000.00       0.49% 0       \$0.00       NA 0         2       \$544,000.00       0.52% 0       \$0.00       NA 0         2       \$536,750.00       0.52% 0       \$0.00       NA 0         2       \$550,000.00       0.52% 0       \$0.00       NA 0         1       \$379,705.00       0.36% 0       \$0.00       NA 0         1       \$231,687.49       0.22% 0       \$0.00       NA 0         2       \$492,800.00       0.47% 0       \$0.00       NA 0         1       \$221,600.00       0.75% 0       \$0.00       NA 0         2       \$782,000.00       0.75% 0       \$0.00       NA 0     </td></td>	1       \$361,000.00       0.35% 0       \$0.00         1       \$4400,900.00       0.38% 0       \$0.00         1       \$296,400.00       0.28% 0       \$0.00         1       \$344,200.00       0.33% 0       \$0.00         2       \$492,000.00       0.47% 0       \$0.00         2       \$511,000.00       0.49% 0       \$0.00         1       \$272,000.00       0.26% 0       \$0.00         2       \$25,029,449.57       24.04% 0       \$0.00         2       \$544,000.00       0.52% 0       \$0.00         2       \$544,000.00       0.52% 0       \$0.00         2       \$536,750.00       0.52% 0       \$0.00         2       \$550,000.00       0.53% 0       \$0.00         1       \$231,687.49       0.22% 0       \$0.00         1       \$231,687.49       0.22% 0       \$0.00         2       \$492,800.00       0.47% 0       \$0.00         2       \$782,000.00       0.19% 0       \$0.00         2       \$782,000.00       0.75% 0       \$0.00         1       \$254,000.00       0.24% 0       \$0.00         1       \$237,600.00       0.24% 0       \$0.00 </td <td>1       \$361,000.00       0.35% 0       \$0.00       NA         1       \$400,900.00       0.38% 0       \$0.00       NA         1       \$296,400.00       0.28% 0       \$0.00       NA         1       \$344,200.00       0.33% 0       \$0.00       NA         2       \$492,000.00       0.47% 0       \$0.00       NA         2       \$511,000.00       0.49% 0       \$0.00       NA         1       \$272,000.00       0.26% 0       \$0.00       NA         82       \$25,029,449.57       24.04% 0       \$0.00       NA         2       \$544,000.00       0.49% 0       \$0.00       NA         2       \$544,000.00       0.52% 0       \$0.00       NA         2       \$536,750.00       0.52% 0       \$0.00       NA         1       \$379,705.00       0.36% 0       \$0.00       NA         1       \$231,687.49       0.22% 0       \$0.00       NA         2       \$492,800.00       0.47% 0       \$0.00       NA         1       \$201,600.00       0.19% 0       \$0.00       NA         2       \$782,000.00       0.75% 0       \$0.00       NA         1</td> <td>1       \$361,000.00       0.35% 0       \$0.00       NA 0         1       \$400,900.00       0.38% 0       \$0.00       NA 0         1       \$296,400.00       0.28% 0       \$0.00       NA 0         1       \$344,200.00       0.33% 0       \$0.00       NA 0         2       \$492,000.00       0.47% 0       \$0.00       NA 0         2       \$511,000.00       0.49% 0       \$0.00       NA 0         82       \$25,029,449.57       24.04% 0       \$0.00       NA 0         2       \$544,000.00       0.49% 0       \$0.00       NA 0         2       \$544,000.00       0.52% 0       \$0.00       NA 0         2       \$536,750.00       0.52% 0       \$0.00       NA 0         2       \$550,000.00       0.52% 0       \$0.00       NA 0         1       \$379,705.00       0.36% 0       \$0.00       NA 0         1       \$231,687.49       0.22% 0       \$0.00       NA 0         2       \$492,800.00       0.47% 0       \$0.00       NA 0         1       \$221,600.00       0.75% 0       \$0.00       NA 0         2       \$782,000.00       0.75% 0       \$0.00       NA 0     </td>	1       \$361,000.00       0.35% 0       \$0.00       NA         1       \$400,900.00       0.38% 0       \$0.00       NA         1       \$296,400.00       0.28% 0       \$0.00       NA         1       \$344,200.00       0.33% 0       \$0.00       NA         2       \$492,000.00       0.47% 0       \$0.00       NA         2       \$511,000.00       0.49% 0       \$0.00       NA         1       \$272,000.00       0.26% 0       \$0.00       NA         82       \$25,029,449.57       24.04% 0       \$0.00       NA         2       \$544,000.00       0.49% 0       \$0.00       NA         2       \$544,000.00       0.52% 0       \$0.00       NA         2       \$536,750.00       0.52% 0       \$0.00       NA         1       \$379,705.00       0.36% 0       \$0.00       NA         1       \$231,687.49       0.22% 0       \$0.00       NA         2       \$492,800.00       0.47% 0       \$0.00       NA         1       \$201,600.00       0.19% 0       \$0.00       NA         2       \$782,000.00       0.75% 0       \$0.00       NA         1	1       \$361,000.00       0.35% 0       \$0.00       NA 0         1       \$400,900.00       0.38% 0       \$0.00       NA 0         1       \$296,400.00       0.28% 0       \$0.00       NA 0         1       \$344,200.00       0.33% 0       \$0.00       NA 0         2       \$492,000.00       0.47% 0       \$0.00       NA 0         2       \$511,000.00       0.49% 0       \$0.00       NA 0         82       \$25,029,449.57       24.04% 0       \$0.00       NA 0         2       \$544,000.00       0.49% 0       \$0.00       NA 0         2       \$544,000.00       0.52% 0       \$0.00       NA 0         2       \$536,750.00       0.52% 0       \$0.00       NA 0         2       \$550,000.00       0.52% 0       \$0.00       NA 0         1       \$379,705.00       0.36% 0       \$0.00       NA 0         1       \$231,687.49       0.22% 0       \$0.00       NA 0         2       \$492,800.00       0.47% 0       \$0.00       NA 0         1       \$221,600.00       0.75% 0       \$0.00       NA 0         2       \$782,000.00       0.75% 0       \$0.00       NA 0

INC						Ш	
HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42% (	\$0.00	NA	0	5
HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	\$0.00	NA	0	S
HUNTER FINANCIAL GROU LLC	P 1	\$328,500.00	0.32%	\$0.00	NA	0	9
IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	\$0.00	NA	0	S
INDEPENDENT BANK	1	\$327,200.00	0.31% (	\$0.00	NA	0	5
INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	\$0.00			5
INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	\$0.00			5
JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	\$0.00	NA	0	S
JSP REAL ESTATE SERVICE INC,	S 1	\$383,000.00	0.37%	\$0.00	NA	0	S
L ALLEY LOANS, INC	1	\$322,500.00	0.31%	\$0.00	NA	0	9
LEND TO AMERICA INC,	1	\$417,000.00	0.4%	\$0.00	NA	0	5
LENDING SOLUTIONS,	3	\$747,300.00	0.72%	\$0.00	NA	0	5
LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	\$0.00	NA	0	9
LENDING SOLUTIONS,	1	\$226,000.00	0.22%	\$0.00	NA	0	9
LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	\$0.00	NA	0	9
LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	\$0.00	NA	0	9
LOANCORP FINANCIAL INC	t, 1	\$457,300.00	0.44% (	\$0.00	NA	0	9
LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	\$0.00	NA	0	9
LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	\$0.00	NA	0	5
MACS MORTGAGE INC,	1	\$417,000.00	0.4%	\$0.00	NA	0	5
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	\$0.00	NA	0	\$
MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC,	i, 1	\$224,990.00	0.22%	\$0.00	NA	0	\$
MCJAB INC,	1	\$293,000.00	0.28%	\$0.00	NA	0	9
METROPOLITAN HOME	1	\$493,000.00	0.47% (	\$0.00	NA	0	9
MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	\$0.00	NA	0	9
MORTGAGE ATLANTA LLC	, 1	\$237,500.00	0.23%	\$0.00	NA	0	9
MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	\$0.00	NA	0	\$
MORTGAGE INC,	1	\$300,000.00	0.29% (	\$0.00	NA	0	9
MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%				S
MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	\$0.00	NA	0	5
	1	\$291,000.00	0.28%	\$0.00	NA		

NATIONWIDE FUNDING GROUP CORP,						
NETWORK CAPITAL	3	\$821,500.00	0.79% 0	\$0.00	NA (	) 5
NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42% 0	\$0.00	NA	) 5
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3% 0	\$0.00	NA	) 5
NP INC,	1	\$231,042.13	0.22% 0	\$0.00	NA (	)
PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27% 0	\$0.00	NA	)
PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57% 0	\$0.00	NA	) 5
PEOPLES MORTGAGE	1	\$372,000.00	0.36% 0			) 5
PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26% 0	\$0.00	NA (	) 5
PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4% 0			
PLAGSTAR BAJJK, FSB,	1	\$228,700.00	0.22% 0			
PREMIER LENDING, INC,	1	\$256,000.00	0.25% 0			
PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19% 0	\$0.00	NA (	) 5
PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55% 0	\$0.00	NA	5
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29% 0	\$0.00	NA	) 5
PRUDLER FUNDING,	1	\$291,200.00	0.28% 0	\$0.00	NA (	) \$
REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25% 0	\$0.00	NA	9
REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24% 0	\$0.00	NA	\$
RELIANT BANK,	1	\$272,299.04	0.26% 0	\$0.00	NA (	) \$
RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23% 0	\$0.00	NA (	) \$
ROSAL UHITED MORTGAGE LLC.	1	\$180,000.00	0.17% 0	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29% 0	\$0.00	NA	)
RPM MORTGAGE,	1	\$404,000.00	0.39% 0	\$0.00	NA (	) 5
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23% 0	\$0.00	NA	) 5
SCENIC OAKS FUNDING,	2	\$503,200.00	0.48% 0	\$0.00	NA (	) 5
SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33% 0	\$0.00	NA	) 5
SOMERSET LENDING CORP,	1	\$217,550.00	0.21% 0	\$0.00	NA (	
ST FIN CORP,	3	\$1,068,750.00	1.03% 0	\$0.00	NA (	) 5
STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63% 0		NA	) 5
STRATIS FINANCIAL CORP	1	\$412,500.00	0.4% 0		1	
STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88% 0		1	
SUMMIT FUNDIHG,	1	\$180,278.06	0.17% 0	\$0.00	NA (	) 5

\$208,000.00

0.2% 0

\$0.00

NA 0

SUN MORTGAGE

COMPANY,

	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24% 0	\$0.00	NA	)	5
	SUPER RATE INC,	1	\$254,250.00	0.24% 0	\$0.00	NA (	)	_
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00		\$0.00			5
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21% 0	\$0.00	NA	)	5
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18% 0	\$0.00	NA (	)	5
	THE CALLAWAY BANK,	1	\$380,000.00	0.36% 0	\$0.00	NA (	)	9
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33% 0	\$0.00	NA	)	5
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18% 0	\$0.00	NA (	)	9
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2% 0	\$0.00	NA (	)	9
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$308,000.00	0.3% 0	\$0.00	NA	)	5
	UNION CENTER NATIONAL	1	\$185,000.00	0.18% 0	\$0.00	NA (	)	9
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61% 0	\$0.00	NA	)	\$
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3% 0	\$0.00	NA (	)	\$
	USA LENDING LLC,	4	\$1,332,000.00	1.28% 0	\$0.00	NA (	)	9
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63% 0	\$0.00	NA (	)	9
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28% 0	\$0.00	NA	)	\$
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74% 0	\$0.00	NA (	)	9
	WESTERN BANCORP	1	\$336,000.00	0.32% 0	\$0.00	NA (	)	9
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2% 0	\$0.00	NA	)	\$
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32% 0	\$0.00	NA (	)	9
	WORLD WIDE CREDIT	2	\$772,000.00		\$0.00	NA (	_	9
	YUNICORN REALTY INC.,	1	\$572,000.00		\$0.00			5
Total		338	\$104,136,357.22	100% 0	\$0.00	(	4—	9
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05% 0	\$0.00	NA	)	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95% 0	\$0.00	NA	)	9
Total		5	\$1,505,000.00	100% 0	\$0.00	(	<u> </u>	\$
3138X5HW0		1	\$395,430.46	39.64% 0	\$0.00	NA	)	5
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	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26% 0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1% 0	\$0.00	NA	0	
Total		3	\$997,430.46	100% 0	\$0.00		0	
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84% 0	\$0.00	NA	0	
	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86% 0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37		\$0.00			
	LENDERFI, INC,	1	\$166,914.65	12.19% 0	\$0.00	NA	0	
Total		6	\$1,370,410.02	100% 0	\$0.00		0	
3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34% 0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26% 0	\$0.00	NA	0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55% 0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81% 0	\$0.00	NA	0	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8% 0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76% 0	\$0.00	NA	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92% 0	\$0.00	NA	0	
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51% 0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49% 0	\$0.00	NA	0	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99% 0	\$0.00	NA	0	
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9% 0	\$0.00	NA	0	
		1	\$176,000.00	0.67% 0	\$0.00	NA	0	

EASY MORTGAGE, INC, A WISCONSIN CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0 \$0.0	) NA	0
FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0 \$0.0	) NA	0
FIDELITY DIRECT MORTGAGE LLC,A MARYLAND LLC	1	\$416,500.00				
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0 \$0.00	) NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0 \$0.00	) NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$259,493.66	0.99%	0 \$0.0	) NA	0
FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0 \$0.00	) NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0 \$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0 \$0.00	) NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0 \$0.0	) NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0 \$0.00	) NA	0
GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0 \$0.00	) NA	0
GOOGAIN,INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0 \$0.00	) NA	0
GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0 \$0.00	) NA	0
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0 \$0.00	) NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0 \$0.00	) NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS	1	\$113,849.00	0.43%	0 \$0.00	) NA	0

INC, A MISSOURI CORPORATION.								İ
HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	:
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	0	;
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0	;
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$869,600.00	3.32%	0	\$0.00	NA	0	;
MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0	\$0.00	NA	0	;
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	;
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	:
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	:
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	
OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE,A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, LLC, A LOUSIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00	NA	0	
PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00	NA	0	

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SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	\$0.00	NA	0	\$
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	\$0.00	NA	0	\$
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	\$0.00	NA	0	\$
TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	\$0.00	NA	0	9
US LENDING & COMPANY, INC.	1	\$340,000.00					\$
WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$813,422.03	3.11%	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.59% (	\$0.00	NA	0	\$
	88	\$26,190,617.92	100%	\$0.00		0	\$
AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	\$0.00	NA	0	\$
AAXY LLC,	2	\$493,900.00	0.66%	\$0.00	NA	0	\$
	1	\$204,800.00	1				9
ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00					\$
ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	\$0.00	NA	0	<u> </u>
ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	\$0.00	NA	0	\$
AMERICAN MORTGAGE	1	\$256,700.00	0.34%	\$0.00	NA	0	9
	SERVICES, INC, A TEXAS CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TRUE STAR MORTGAGE US LENDING & COMPANY, INC. WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  AAA CAPITAL INVESTMENT, INC, AAXY LLC ACG FUNDING INC, A CALIFORNIA CORPORATION. ADVANTAGE AMERICA MORTGAGE, A ADVISORS MORTGAGE GROUP LLC, ALLIED MORTGAGE GROUP INC, AMERICAN LIBERTY MORTGAGE,	SERVICES, INC, A TEXAS CORPORATION  SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.  TRUE STAR MORTGAGE  US LENDING & COMPANY, INC.  WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  ACORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  ACORPORATION  AAAY LLC, AAXY LLC  ACG FUNDING INC, A CALIFORNIA CORPORATION.  ADVANTAGE AMERICA MORTGAGE, A  ADVISORS MORTGAGE GROUP LLC, ALLIED MORTGAGE GROUP, INC, AMERICAN LIBERTY MORTGAGE,  3  3	SERVICES, INC, A TEXAS   CORPORATION   SOUTHEAST BANKERS   MORTGAGE CORPORATION, A FLORIDA CORPORATION   STRATIS FINANCIAL CORP, A CALIFORNIA   CORPORATION   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.   S368,928.00   TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.   TRUE STAR MORTGAGE   S123,141.48   US LENDING & COMPANY, INC.   S340,000.00   US NORTGAGE, INC., A   CORPORATION   CORPORATION   CORPORATION   WYNDHAM CAPITAL   MORTGAGE, INC., A   S218,000.00   CORPORATION   WYNDHAM CAPITAL   S528,000.00   CORPORATION   S88 \$26,190,617.92   S493,900.00   AAXY, LLC   S493,900.00   ACG FUNDING INC, A   CALIFORNIA   S231,000.00   CORPORATION   S204,800.00   ACG FUNDING INC, A   CALIFORNIA   S231,000.00   CORPORATION   S231,000.00   CORPORATION   S231,411.00   CORPORATION   S231,411.00   CORPORATION   S415,000.00   CORPORATION   S231,411.00   CORPORATION   S231,411.00   CORPORATION   S415,000.00   CORPORATION   S415,000	SERVICES, INC, A TEXAS   1   \$353,000.00   1.35%	SERVICES, INC, A TEXAS CORPORATION  SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION  TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. TRUE STAR MORTGAGE US LENDING & COMPANY, INC. WYNDH AM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  B8 \$26,190,617.92  100% 0  \$0.00  AAXY, LLC  1 \$528,000.00  0.27% 0  \$0.00  ACG FUNDING INC, A CALIFORNIA 1 \$331,500.00  0.47% 0  \$0.00  ACG FUNDING INC, A CALIFORNIA 1 \$331,500.00  0.47% 0  \$0.00  ADVANTAGE AMERICA MORTGAGE 1 \$115,000.00  0.15% 0  \$0.00  ALLIED MORTGAGE GROUP, INC,  AMERICAN LIBERTY MORTGAGE  1 \$231,411.00  0.31% 0  \$0.00  AMERICAN MORTGAGE  GROUP, INC,  AMERICAN MORTGAGE	SERVICES, INC, A TEXAS CORPORATION SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. IRUE STAR MORTGAGE US LENDING & COMPANY, INC. WYNDH AM CAPITAL MORTGAGE, INC, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  WYNDHAM CAPITAL MORTGAGE  BESSER, 190,000  0.66%0 SO.00 NA ACG FUNDING INC, A CALIFORNIA CORPORATION  ACG FUNDING INC, A CALIFORNIA CORPORATION  ADVANTAGE AMERICA MORTGAGE GROUP LLC, ALLIED MORTGAGE GROUP LLC, ALLIED MORTGAGE GROUP LLC, AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE	SERVICES, INC, A TEXAS   1   \$353,000.00   1.35%   0   \$0.00   NA   0

AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	\$0.00	NA 0	\$
AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	\$0.00	NA 0	\$
ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	\$0.00	NA 0	\$
ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	\$0.00	NA 0	\$
ARCSTONE FINANCIAL INC	, 1	\$263,662.50	0.35%	\$0.00	NA 0	\$
ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	\$0.00	NA 0	\$
AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	\$0.00	NA 0	\$
BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	\$0.00	NA 0	\$
CALABASAS FUNDING	2	\$789,000.00	1.05%	\$0.00	NA 0	\$
CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	\$0.00	NA 0	\$
CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	\$0.00	NA 0	\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46% (	\$0.00	NA 0	\$
CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	\$0.00	NA 0	\$
CAPSTONE DIRECT,	1	\$285,587.92	0.38%	\$0.00	NA 0	\$
CBC NATIONAL BANK	1	\$121,500.00	0.16%	\$0.00	NA 0	\$
CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	\$0.00	NA 0	\$
CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	\$0.00	NA 0	\$
COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	\$0.00	NA 0	\$
COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	\$0.00	NA 0	\$
CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	\$0.00	NA 0	\$
DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	\$0.00	NA 0	\$
DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	\$0.00	NA 0	\$
DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	\$0.00	NA 0	\$
DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	\$0.00	NA 0	\$
DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	\$0.00	NA 0	\$
DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	\$0.00	NA 0	\$
	1	\$179,520.00	0.24%	\$0.00	NA 0	\$

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EQUITABLE MORTGAGE CORPORATION,	 						
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2% 0	\$0.00	NA	.0	9
EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83% 0	\$0.00	NA	.0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56% 0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS	1	\$410,000.00	0.55% 0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.,	1	\$412,499.62		·		++	\$
FFS INC, A CORPORATION	1	\$417,000.00		1	1		\$
FFSI , INC, A COPPORATION	1	\$495,000.00			1	+	\$
FFSI , INC, A CORPORATION	4	· ′ ′ ′		1	1	_	<u> </u>
FFSI , INC., A CORPORATION	1	\$625,000.00	0.83% 0	\$0.00	NA	.0	\$
FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28% 0	\$0.00	NA	0	\$
FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1% 0	\$0.00	NA	0	- 4
FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61% 0	\$0.00	NA	0	\$
FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41% 0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43% 0	\$0.00	NA	0	
FIRST OPTION LENDING,	1	\$183,500.00	0.24% 0	\$0.00	NA	.0	\$
FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62% 0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	_1	\$400,000.00	0.53% 0	\$0.00	NA	0	9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15% 0	\$0.00	NA	0	5
GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45% 0	\$0.00	NA	0	
GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19% 0	\$0.00	NA	0	
GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08% 0	\$0.00	NA	0	
GOLDWATER BANK	_1	\$215,000.00	0.29% 0	\$0.00	NA	.0	
GOOGAIN, INC	_1	\$417,000.00	0.55% 0	\$0.00	NA	.0	
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54% 0	\$0.00	NA	0	
GREAT PLAINS NATIONAL	1	\$213,750.00	0.28% 0	\$0.00	NA	0	

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1	\$268,603.71	0.36%	\$0.00	NA 0	\$
2	\$289,600.00	0.39%	\$0.00	NA 0	\$
1	\$133,200.00	0.18%	\$0.00	NA 0	\$
4	\$1,341,499.94	1.78%	\$0.00	NA 0	\$
1	\$232,000.00	0.31%	\$0.00	NA 0	\$
2	\$394,400.00	0.52%	\$0.00	NA 0	\$
1	\$239,980.83	0.32%	\$0.00	NA 0	\$
1	\$246,000.00	0.33%	\$0.00	NA 0	\$
1	\$354,000.00	0.47%	\$0.00	NA 0	\$
1	\$416,800.00	0.55%	\$0.00	NA 0	\$
1	\$335,000.00	0.45%	\$0.00	NA 0	\$
1	\$125,699.00	0.17%	\$0.00	NA 0	\$
1	\$272,186.00	0.36%	\$0.00	NA 0	\$
2	\$420,000.00	0.56%	\$0.00	NA 0	\$
1	\$417,000.00	0.55%	\$0.00	NA 0	\$
1	\$204,000.00	0.27%	\$0.00	NA 0	\$
1	\$622,500.00	0.83%	\$0.00	NA 0	\$
1	\$384,000.00				\$
3	\$746,500.00	0.99%	\$0.00	NA 0	\$
3	\$963,000.00	1.28%	\$0.00	NA 0	\$
1	\$184,000.00	0.24%	\$0.00	NA 0	\$
1	\$255,600.00	0.34%	\$0.00	NA 0	\$
1	\$327,900.00	0.44%	\$0.00	NA 0	\$
1	\$145,700.00	0.19%	\$0.00	NA 0	\$
4	\$1,299,000.00	1.73%	\$0.00	NA 0	\$
1	\$417,000.00	0.55%	\$0.00	NA 0	\$
1	\$385,000.00	0.51%	\$0.00	NA 0	\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$289,600.00 1 \$133,200.00 4 \$1,341,499.94 1 \$232,000.00 2 \$394,400.00 1 \$239,980.83 1 \$246,000.00 1 \$354,000.00 1 \$335,000.00 1 \$125,699.00 1 \$272,186.00 2 \$420,000.00 1 \$204,000.00 1 \$204,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$327,900.00 1 \$327,900.00 1 \$145,700.00 1 \$145,700.00 1 \$417,000.00	2 \$289,600.00 0.39% 0 1 \$133,200.00 0.18% 0 4 \$1,341,499.94 1.78% 0 1 \$232,000.00 0.31% 0 2 \$394,400.00 0.52% 0 1 \$239,980.83 0.32% 0 1 \$246,000.00 0.33% 0 1 \$354,000.00 0.47% 0 1 \$416,800.00 0.55% 0 1 \$335,000.00 0.45% 0 1 \$125,699.00 0.17% 0 1 \$272,186.00 0.36% 0 2 \$420,000.00 0.55% 0 1 \$204,000.00 0.55% 0 1 \$417,000.00 0.55% 0 1 \$384,000.00 0.51% 0 3 \$746,500.00 0.99% 0 3 \$963,000.00 1.28% 0 1 \$1255,600.00 0.99% 0 1 \$1255,600.00 0.34% 0 1 \$145,700.00 0.34% 0 1 \$145,700.00 0.44% 0 1 \$145,700.00 0.19% 0 4 \$1,299,000.00 1.73% 0 1 \$417,000.00 0.55% 0	2       \$289,600.00       0.39% 0       \$0.00         1       \$133,200.00       0.18% 0       \$0.00         4       \$1,341,499.94       1.78% 0       \$0.00         1       \$232,000.00       0.31% 0       \$0.00         2       \$394,400.00       0.52% 0       \$0.00         1       \$239,980.83       0.32% 0       \$0.00         1       \$246,000.00       0.47% 0       \$0.00         1       \$354,000.00       0.47% 0       \$0.00         1       \$416,800.00       0.55% 0       \$0.00         1       \$335,000.00       0.45% 0       \$0.00         1       \$125,699.00       0.17% 0       \$0.00         1       \$272,186.00       0.36% 0       \$0.00         2       \$420,000.00       0.55% 0       \$0.00         1       \$417,000.00       0.55% 0       \$0.00         1       \$224,000.00       0.27% 0       \$0.00         1       \$3384,000.00       0.51% 0       \$0.00         3       \$746,500.00       0.99% 0       \$0.00         1       \$184,000.00       0.24% 0       \$0.00         1       \$125,600.00       0.34% 0       \$0.00 <td>2 \$289,600.00 0.39% 0 \$0.00 NA 0 1 \$133,200.00 0.18% 0 \$0.00 NA 0 4 \$1,341,499.94 1.78% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 2 \$394,400.00 0.52% 0 \$0.00 NA 0 1 \$239,980.83 0.32% 0 \$0.00 NA 0 1 \$246,000.00 0.33% 0 \$0.00 NA 0 1 \$354,000.00 0.47% 0 \$0.00 NA 0 1 \$335,000.00 0.47% 0 \$0.00 NA 0 1 \$335,000.00 0.45% 0 \$0.00 NA 0 1 \$125,699.00 0.17% 0 \$0.00 NA 0 2 \$420,000.00 0.55% 0 \$0.00 NA 0 1 \$272,186.00 0.36% 0 \$0.00 NA 0 2 \$420,000.00 0.55% 0 \$0.00 NA 0 1 \$246,000.00 0.55% 0 \$0.00 NA 0 1 \$272,186.00 0.36% 0 \$0.00 NA 0 1 \$272,000.00 0.56% 0 \$0.00 NA 0 1 \$3384,000.00 0.57% 0 \$0.00 NA 0 1 \$384,000.00 0.51% 0 \$0.00 NA 0 1 \$3746,500.00 0.99% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$145,700.00 0.34% 0 \$0.00 NA 0 1 \$327,900.00 0.44% 0 \$0.00 NA 0 1 \$145,700.00 0.19% 0 \$0.00 NA 0</td>	2 \$289,600.00 0.39% 0 \$0.00 NA 0 1 \$133,200.00 0.18% 0 \$0.00 NA 0 4 \$1,341,499.94 1.78% 0 \$0.00 NA 0 1 \$232,000.00 0.31% 0 \$0.00 NA 0 2 \$394,400.00 0.52% 0 \$0.00 NA 0 1 \$239,980.83 0.32% 0 \$0.00 NA 0 1 \$246,000.00 0.33% 0 \$0.00 NA 0 1 \$354,000.00 0.47% 0 \$0.00 NA 0 1 \$335,000.00 0.47% 0 \$0.00 NA 0 1 \$335,000.00 0.45% 0 \$0.00 NA 0 1 \$125,699.00 0.17% 0 \$0.00 NA 0 2 \$420,000.00 0.55% 0 \$0.00 NA 0 1 \$272,186.00 0.36% 0 \$0.00 NA 0 2 \$420,000.00 0.55% 0 \$0.00 NA 0 1 \$246,000.00 0.55% 0 \$0.00 NA 0 1 \$272,186.00 0.36% 0 \$0.00 NA 0 1 \$272,000.00 0.56% 0 \$0.00 NA 0 1 \$3384,000.00 0.57% 0 \$0.00 NA 0 1 \$384,000.00 0.51% 0 \$0.00 NA 0 1 \$3746,500.00 0.99% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$184,000.00 0.54% 0 \$0.00 NA 0 1 \$145,700.00 0.34% 0 \$0.00 NA 0 1 \$327,900.00 0.44% 0 \$0.00 NA 0 1 \$145,700.00 0.19% 0 \$0.00 NA 0

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MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00	NA	0
NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00	NA	0
NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP .,	1	\$280,000.00	0.37%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	3	\$515,100.00		0	\$0.00	NA	0
NORTHPOINT MORTGAGE,	1	\$112,000.00			\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00	NA	0
PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00	NA	0
PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00	NA	0
RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00	NA	0
RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0
SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00	NA	0
SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0
STRATEGIC LENDIMG GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00	NA	0
SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$311,978.00			\$0.00		

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	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	\$0.00	NA	0 9
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	\$0.00	NA	0 5
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	\$0.00	NA	0 9
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%			
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	\$0.00	NA	0 9
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2% (			
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	\$0.00	NA	0 5
	USA LENDING LLC,	1	\$265,668.00	0.35%	1		0 9
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	\$0.00	NA	0 \$
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	\$0.00	NA	0 5
	WESTERN BANCORP.	1	\$322,822.35	0.43%	\$0.00	NA	0 5
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	\$0.00	NA	0 5
Total		267	\$75,208,759.07	100%	\$0.00		0 \$
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	\$0.00	NA	0 5
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73% (			
	WCS LENDING, LLC	1	\$373,449.02	6.24%	1	NA	0 \$
Total		20	\$5,986,786.12	100%	\$0.00		0 \$
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	\$0.00	NA	0 \$
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	\$0.00	NA	0 5
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	\$0.00	NA	0 \$
	BERKSHIRE BANK	1	\$409,698.00	4.47%	\$0.00	NA	0 9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	\$0.00	NA	0 5
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	\$0.00	NA	0 5
	FIRST CAPITAL BANK	1	\$175,560.00	1.91% (	\$0.00	NA	
	FRONTIER BANK	1	\$184,073.00	2.01%	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	\$0.00	NA	0 5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	\$0.00	NA	0

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	MERIDIAN BANK	2	\$498,750.00	5.44% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85% 0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59% 0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38% 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33% 0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38% 0	\$0.00	NA	0
Total		35	\$9,167,790.49	100% 0	\$0.00		0
		$\sqcup$					<u> </u>
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56% 0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42% 0			
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79% 0	\$0.00		
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68% 0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65% 0			
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53% 0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$78,898.31	0.79% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61% 0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7% 0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	\$0.00	NA	0

	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28% 0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7% 0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$52,187.22	0.52% 0	\$0.00	NA	0	
	SAGE BANK	1	\$65,000.00	0.65% 0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61% 0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01% 0	\$0.00	NA	0	
Total		146	\$10,016,084.58	100% 0	\$0.00		0	
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3138X5K55	1-800-EAST-WEST MORTGAGE COMPANY	1	\$383,354.41	0.7% 0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32% 0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09% 0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39% 0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36% 0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59% 0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23% 0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$378,000.00	0.69% 0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37% 0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$415,741.91	0.76% 0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37% 0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11% 0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51% 0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64% 0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$260,000.00	0.47% 0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04% 0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46% 0	\$0.00	NA	0	
		4	\$1,029,640.54	1.88% 0	\$0.00	NA	0	

COMMONWEALTH MORTGAGE, LLC				Ī			
COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0 :
DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0 :
GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	
MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0 3
MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00	NA	0 3
NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	0 :
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0 :
PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0 3
PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00	NA	0 :
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00	NA	0 :
REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00	NA	0
SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0 3
SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%		\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0 :
SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%		\$0.00	NA	
ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0

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STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33% 0	\$0.00	NA	0	<b>\$</b>
STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76% 0	\$0.00	NA	0	<u></u>
TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36% 0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63% 0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48% 0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17% 0	\$0.00	NA	0	\$
	182	\$54,766,100.41	100% 0	\$0.00		0	\$
GREEN TREE SERVICING LLC	16	\$3,222,289.67	100% 0	\$0.00	NA	0	\$
	16	\$3,222,289.67	100% 0	\$0.00		0	•
GREEN TREE SERVICING LLC	8	\$1,424,360.80	100% 0	\$0.00	NA	0	\$
	8	\$1,424,360.80	100% 0	\$0.00		0	9
CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73% 0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44% 0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83% 0	\$0.00	NA	0	_ 9
	29	\$2,104,140.18	100% 0	\$0.00		0	9
	<u> </u>					Ц	
AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64% 0	\$0.00	NA	0	9
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54% 0	\$0.00	NA	0	
COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85% 0	\$0.00	NA	0	
D. L. EVANS BANK	1	\$47,530.00	0.59% 0	\$0.00	NA	0	9
GREEN TREE SERVICING LLC	98	\$7,144,827.52	88% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61% 0	\$0.00	NA	0	
INSIGHT BANK	1	\$35,550.40	0.44% 0	\$0.00	NA	0	5
LAKE ELMO BANK	1	\$40,960.00	0.5% 0	\$0.00	NA	0	
MERIDIAN BANK	1	\$79,000.00	0.97% 0	\$0.00	NA	0	9
PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65% 0	\$0.00	NA	0	
PREMIER BANK	1	\$60,000.00	0.74% 0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68% 0	\$0.00	NA	0	_ {
	MONTANA STOCKTON MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC.  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  CERTUSBANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC  MORTGAGE AMERICA, INC.  AMERICAN BANK & TRUST COMPANY, NA BAYTREE NATIONAL BANK & TRUST COMPANY COLONIAL MORTGAGE COMPANY, LLC D. L. EVANS BANK GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC INSIGHT BANK LAKE ELMO BANK MERIDIAN BANK PATRIOT LENDING SERVICES, INC. PREMIER BANK SECURITY HOME	MONTANA STOCKTON MORTGAGE CORPORATION TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. WYNDHAM CAPITAL MORTGAGE, INC.  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  GREEN TREE SERVICING LLC  MORTGAGE AMERICA, INC.  AMERICAN BANK & TRUST COMPANY, NA BAYTREE NATIONAL BANK & TRUST COMPANY COLONIAL MORTGAGE COMPANY, LLC D. L. EVANS BANK GREEN TREE SERVICING LLC  HALLMARK HOME MORTGAGE, LLC INSIGHT BANK 1 LAKE ELMO BANK 1 MERIDIAN BANK 1 PATRIOT LENDING SERVICES, INC. PREMIER BANK 1 SECURITY HOME 1	MONTANA   1   \$180,000.00	MONTANA   1   \$180,000.00   0.33%	MONTANA	MONTANA	MONTANA   1   \$180,000.00   0,33%   0   \$0.00   NA0

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		51	\$11,704,482.30	91.7% 0	\$0.00	NA	V	
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00		\$0.00	NA	4	
1 Otal		40	φυ,υγι,υ42.44	100 70 0	φυ.υυ		U	
Total	MORTGAGE, INC.	1 46	\$124,500.00 <b>\$5,397,042.44</b>		\$0.00 <b>\$0.00</b>	NA	0	
	WYNDHAM CAPITAL	1						
-	INC. WCS FUNDING GRP. INC.	1	\$116,000.00		\$0.00	NA	4	
	TOWNSTONE FINANCIAL,	1	\$120,000.00	2.22% 0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17% 0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55% 0	\$0.00	NA	0	
	FRONTIER BANK	1	\$111,158.00	2.06% 0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94		\$0.00	NA		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12% 0	\$0.00	NA	0	
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22% 0	\$0.00	NA	0	
i otai		12	\$7,245,248.41	100% 0	φυ.υυ		V	
Total	GROUP, LLC	72	\$100,800.00 \$7,245,248,41	1.4% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	
	VANTAGESOUTH BANK WINTERWOOD MORTGAGE	1	\$100,000.00		\$0.00	NA		
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00		\$0.00	NA	_	
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38% 0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66% 0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38% 0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$110,000.00	1.52% 0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38% 0	\$0.00	NA	0	
3138X5KR7	AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27% 0	\$0.00	NA	0	
Total		114	ψ0,110,221.00	100 /6 0	ΨΟ•ΟΟ		V	
Total	WOLFE FINANCIAL, INC.	114	\$78,900.00 <b>\$8,118,951.86</b>		\$0.00 <b>\$0.00</b>	NA	0	
	VANTAGESOUTH BANK	1	\$68,000.00		\$0.00	NA NA		
	SPECTRA FUNDING, INC.	1	\$80,000.00		\$0.00	NA		

	GREEN TREE SERVICING LLC						
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0 \$0.0	00 NA 0	, 9
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0 \$0.0	00 NA 0	, \$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0 \$0.0	00 NA 0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0 \$0.0	00 NA 0	\$
Total		56	\$12,763,702.37	100%	0 \$0.0	0 0	, 4
		$\sqcup$	<b></b>	<del>,                                    </del>		<del></del> '	<u>                                     </u>
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19% (	0 \$0.0	00 NA 0	\$
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0 \$0.0	00 NA 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$264,100.00	2.42%	0 \$0.0	00 NA 0	\$
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0 \$0.0	00 NA 0	\$
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0 \$0.0	00 NA 0	\$
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0 \$0.0	00 NA 0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0 \$0.0	00 NA 0	\$
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0 \$0.0	00 NA 0	\$
	MORTGAGE MASTER, INC.	_1	\$134,500.00	1.23%	0 \$0.0	00 NA 0	, \$
<u> </u>	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0 \$0.0	00 NA 0	, \$
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0 \$0.0	00 NA 0	\$
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0 \$0.0	00 NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0 \$0.0	00 NA 0	\$
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00				
	SUMMIT MORTGAGE, INC.	1	\$147,000.00				, \$
Total		79	\$10,925,008.38	100%	90.0	0	4
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0 \$0.0	00 NA 0	\$
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0 \$0.0	00 NA 0	\$
Total		30	\$6,836,625.37	100%	0 \$0.0	0 0	, \$
3138X5KW6		1	\$207,521.70	3.08%	0 \$0.0	00 NA 0	, \$

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	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47% 0	\$0.00	NA	0	9
	NFM, INC.	1	\$377,984.00	5.61% 0	\$0.00	NA	0	(
	SAGE BANK	1	\$273,000.00	4.06% 0	\$0.00	0 NA	0	
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78% 0	\$0.00	NA	0	
Total		29	\$6,731,965.99	100% 0	\$0.00		0	•
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$171,000.00	1.68% 0	\$0.00	NA	0	
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72% 0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66% 0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54% 0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56% 0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52% 0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$170,000.00	1.67% 0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$170,500.00		\$0.00			
	GREEN TREE SERVICING LLC	40	\$6,431,321.26		\$0.00			
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05% 0	\$0.00	NA	0	:
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66% 0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51% 0	\$0.00	NA	0	
	KEYSTONE BANK	1	\$164,000.00	1.61% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61% 0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66% 0	\$0.00	NA	0	
	PROGRESSIVE BANK	1	\$161,000.00	1.58% 0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59% 0	\$0.00	NA	0	1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68% 0	\$0.00	NA	0	,
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56% 0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57% 0	\$0.00	NA	0	1
	UNION COMMUNITY BANK	1	\$169,743.95	1.66% 0	\$0.00	NA	0	

	WCS LENDING, LLC	1	\$162,265.87	1.54% 0	\$0.00	NA	0	(
Total		63	·		\$0.00	•	0	9
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44% 0	\$0.00	NA	0	:
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86% 0	\$0.00	NA	0	;
	HAPPY MORTGAGE	1	\$271,500.00	2.35% 0	\$0.00	NA	0	(
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35% 0	\$0.00	NA	0	:
Total		44	\$11,533,795.23	100% 0	\$0.00		0	\$
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8% 0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37		\$0.00	NA		(
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$414,402.06	4.64% 0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$398,450.29	4.46% 0	\$0.00	NA	0	(
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24% 0	\$0.00	NA	0	9
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32% 0	\$0.00	NA	0	9
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67% 0	\$0.00	NA	0	:
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66% 0	\$0.00	NA	0	:
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82% 0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72% 0	\$0.00	NA	0	:
Total		30	\$8,929,575.46	100% 0	\$0.00		0	,
							_	
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$1,950,738.23		\$0.00	NA	_	
	HNB MORTGAGE	1	\$95,000.00		\$0.00	NA		9
	MORTGAGE AMERICA, INC.	2	\$208,000.00		\$0.00	NA	-	
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06% 0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06% 0	\$0.00	NA	0	
Total		27	\$2,660,643.23	100% 0	\$0.00		0	
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99% 0	\$0.00	NA	0	(
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95% 0	\$0.00	NA	0	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88% 0	\$0.00	NA	0	S
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54% 0	\$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89% 0	\$0.00	NA	0	S
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91% 0	\$0.00	NA	0	S
	PREMIER BANK	1	\$111,600.00	0.92% 0	\$0.00	NA	0	9
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92% 0	\$0.00	NA	0	S
Total		103	\$12,174,606.80	100% 0	\$0.00		0	
3138X5L70	GREEN TREE SERVICING LLC	27	\$5,550,346.52	94.54% 0	\$0.00	NA	0	9
	SAGE BANK	1	\$188,440.00	3.21% 0	\$0.00	NA	0	9
	THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25% 0	\$0.00	NA	0	S
Total		29	\$5,871,186.52	100% 0	\$0.00		0	\$
							Н	
3138X5L88	AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27% 0	\$0.00	NA	0	9
	ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6% 0	\$0.00	NA	0	(
	ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63% 0	\$0.00	NA	0	9
	AXIA FINANCIAL, LLC	1	\$138,800.00		\$0.00	NA	0	9
	BRAZOS NATIONAL BANK	1	\$148,500.00		\$0.00	NA	-	(
	CAPITAL CENTER, LLC	1	\$141,900.00	0.66% 0	\$0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68% 0	\$0.00	NA	0	9
	FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65% 0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41% 0	\$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88% 0	\$0.00	NA	0	S
	HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61% 0	\$0.00	NA	0	S
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67% 0	\$0.00	NA	0	S
	ROSS MORTGAGE	1	\$139,920.00	0.65% 0	\$0.00	NA	0	Š

	COMPANY, INC.				1				
	RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	o	
	UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	o	
	V.I.P. MORTGAGE INC.	2	\$261,599.00		_	\$0.00	NA	0	
Total		157	\$21,493,474.73	100%	0	\$0.00		0	
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	o	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	0	
Total		33	\$7,998,996.41	100%	0	\$0.00		0	
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	27	\$2,603,538.02			\$0.00	NA		
Total		29	\$2,788,538.02	100%	0	\$0.00		0	
								Н	
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0	
Total		65	\$6,301,614.33	100%	0	\$0.00		0	
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0	
		40	\$4,659,202.00	92.85%	0	\$0.00	NA	0	

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	GREEN TREE SERVICING LLC						
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33% (	\$0.00	NA 0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	\$0.00	NA 0	\$
Total		43	\$5,017,910.34	100% (	\$0.00	0	•
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	\$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84% (	\$0.00	NA 0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	\$0.00	NA 0	\$
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	\$0.00	NA 0	•
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67% (			\$
	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66% (	\$0.00	NA 0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	\$0.00	NA 0	\$
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26% (	\$0.00	NA 0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00			NA 0	\$
Total		34	\$7,607,345.92	100%	\$0.00	0	\$
		$\sqcup$					
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9% (	\$0.00	NA 0	\$
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59% (	\$0.00	NA 0	\$
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	\$0.00	NA 0	9
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34% (	\$0.00	NA 0	9
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97% (	\$0.00	NA 0	5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	\$0.00	NA 0	5
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	\$0.00	NA 0	5
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%			9
Total		12	\$3,051,571.30	100%	\$0.00	0	
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3138X5LF2	ACCUNET MORTGAGE LLC ADVANCE MORTGAGE	2	\$280,850.00	1.6% (	\$0.00	NA 0	
	CORPORATION	1	\$300,000.00	1.71% (			
<u> </u>	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	\$0.00	NA 0	
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	\$0.00	NA 0	ŀ

	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	9
	AMERIS BANK	2	\$313,821.65	1.79%				$\mathbf{T}$	(
	ARBOR MORTGAGE		·						
	CORPORATION	1	\$300,000.00	1.71%	O	\$0.00	NA	.0	
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0	(
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0	(
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	1	1 1	9
	CITYWIDE HOME LOANS, A		·					П	
	UTAH CORPORATION	1	\$143,365.56	0.82%	U	\$0.00	NA	.0	
	COMMONWEALTH		¢270 021 41	0.160	^	ΦΩ ΩΩ	NT A		
	MORTGAGE OF NH	2	\$378,831.41	2.16%	U	\$0.00	NA	U	
	COMMONWEALTH		¢1 107 000 00	(770	0	¢0.00	NT A		
	MORTGAGE, LLC	6	\$1,186,000.00	6.77%	U	\$0.00	NA	U	
	CONNECTICUT	1	\$230,000.00	1.31%	Λ	\$0.00	NA		
	COMMUNITY BANK, NA	1	\$230,000.00	1.31%	U	\$0.00	NA	U	
	EAGLE BANK AND TRUST	1	\$186,300.00	1.06%	Λ	\$0.00	NA		
	COMPANY OF MISSOURI	1	\$180,500.00	1.00%	U	\$0.00	INA	U	
	EAST BOSTON SAVINGS	1	\$165,000.00	0.94%	n	\$0.00	NA	0	(
	BANK	1	\$105,000.00	0.7470	U	ψ0.00	IVA		
	FIRST CENTURY BANK,	1	\$288,100.00	1.64%	n	\$0.00	NA	0	
	NATIONAL ASSOCIATION	1	Ψ200,100.00	1.0476	U	Ψ0.00	11/1	Ŭ	
	GREEN TREE SERVICING	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0	9
	LLC		Ψ1,072,271.13	23.2076		Ψ0.00	1111	Ŭ	
	HALLMARK HOME	1	\$175,100.00	1%	0	\$0.00	NA	0	9
	MORTGAGE, LLC	_	Ψ175,100.00	170		Ψ0.00	1111	Ŭ	
	INDIANA UNIVERSITY	1	\$115,200.00	0.66%	0	\$0.00	NA	0	9
	CREDIT UNION		·					Ш	
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0	(
	LEND SMART MORTGAGE,	1	\$123,000.00	0.7%	0	\$0.00	NA	0	9
	LLC		·	<b>.</b>	_			Ш	
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%		\$0.00			
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0	
	NEW FED MORTGAGE,	1	\$150,000.00	0.86%	0	\$0.00	NA	0	9
	CORP.		. ,		H	-		H	
	NFM, INC. D/B/A NFM	1	\$259,000.00	1.48%	0	\$0.00	NA	0	9
	CONSULTANTS, INC.	1	¢200 020 00	2.200	_	ΦΩ ΩΩ	NT A		
	PREMIER BANK	1	\$399,920.00	2.28%		\$0.00		$\boldsymbol{T}$	
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	U	\$0.00	NA	0	
	RANDOLPH BANK & TRUST	1	\$243,909.74	1.39%	0	\$0.00	NA	0	9
	COMPANY				Н			H	
	REGENCY MORTGAGE	1	\$140,000.00	0.8%	0	\$0.00	NA	0	9
	CORP.				H			H	
	RELIANT MORTGAGE	1	\$80,000.00	0.46%	0	\$0.00	NA	0	9
	COMPANY, LLC RESIDENTIAL HOME				H			H	
	MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0	9
	WIOKI GAGE CORPORATION	1	\$258,865.90	1.48%	$^{\circ}$	\$0.00	NT A		(
		1	φ <i>∠ა</i> 0,003.90	1.48%	U	φ <b>υ.</b> 00	NA		
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	RESIDENTIAL MORTGAGE SERVICES, INC.						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27% (	\$0.00	NA 0	Q
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	\$0.00	NA 0	d
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	\$0.00	NA 0	9
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	\$0.00	NA 0	
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	\$0.00	NA 0	Ó
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71% (	\$0.00	NA 0	•
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	\$0.00	NA 0	4
Total		91	\$17,519,265.76	100%	\$0.00	0	
3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	\$0.00	NA 0	5
	D. L. EVANS BANK		\$78,000.00	2.03% (	\$0.00	NA 0	<del></del>
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%		NA 0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	\$0.00	NA 0	5
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	·	NA 0	5
<u> </u>	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%		NA 0	
<u> </u>	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	\$0.00	NA 0	
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77% (	\$0.00	NA 0	(
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%		NA 0	
<u> </u>	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	\$0.00	NA 0	
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	·	NA 0	
<u> </u>	VANTAGESOUTH BANK	1	\$61,500.00	1.6% (	\$0.00	NA 0	
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	·	NA 0	
Total	!	58	\$3,841,868.36	100%	\$0.00	0	<u> </u>
		igert	1102 700 00	2~	+0.00		<u> </u>
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73% (	<b>+</b>	NA 0	
<del>                                     </del>	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	\$0.00	NA 0	<del>                                     </del>
<u> </u>	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79% (	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	\$0.00	NA 0	

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	HAMILTON MORTGAGE						
	CORPORATION	1	\$87,875.00	1.48% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUESTTS	1	\$102,750.00	1.73% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84% 0	\$0.00	NA	0
Total		61	\$5,934,330.66	100% 0	\$0.00	_	0
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73% 0	\$0.00	NA	0
Total		37	\$4,363,266.29	100% 0	\$0.00		0
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9% 0	\$0.00	NA	0
DISOASLIKI	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38% 0	\$0.00		
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33% 0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39% 0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74% 0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$189,200.00	0.48% 0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2% 0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43% 0	\$0.00	NA	
<u> </u>	CENTRAL BANK	1	\$160,000.00	0.4% 0	\$0.00		
	CITYWIDE BANKS	1	\$244,000.00	0.61% 0	\$0.00	NA	0

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CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0	S
COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0	9
COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0	9
DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	0	\$
EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0	5
EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0	\$
FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0	9
HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$
HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0	\$
KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0	\$
MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	0	9
MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	0	9
 MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	0	\$
NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0	5
PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	9
PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	0	S

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PATRIOT LENDING

	SERVICES, INC.	1	\$159,750.00	0.4%	0 \$0.00	NA 0	\$
	PRIORITY FINANCIAL	1	\$412,000.00	1.04% (	0 \$0.00	) NA 0	\$
	NETWORK  RANDOLPH BANK & TRUST  COMPANY	3	·		0 \$0.00		
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0 \$0.00	) NA 0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0 \$0.00	NA 0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0 \$0.00	NA 0	\$
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0 \$0.00	NA 0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00		·		
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0 \$0.00	NA 0	\$
	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0 \$0.00		
<u></u>	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0 \$0.00	NA 0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00				
<u></u>	UNITY BANK	1	\$130,000.00	0.33%	0 \$0.00	NA 0	\$
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00			NA 0	\$
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0 \$0.00	NA 0	\$
	WOLFE FINANCIAL, INC.	1	\$130,000.00		0 \$0.00		_
	WYNDHAM CAPITAL MORTGAGE, INC.	2				NA 0	\$
Total		193	\$39,778,724.40	100%	0 \$0.00	0	\$
		igsqcup				<u> </u>	
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00			NA 0	\$
<u> </u>	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0 \$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0 \$0.00	NA 0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0 \$0.00	NA 0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0 \$0.00	NA 0	\$
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0 \$0.00		
	V.I.P. MORTGAGE INC.	1	\$55,200.00			NA 0	\$
Total		33	\$2,366,539.46	100%	0 \$0.00	0	\$
		igwdap		<b></b>	<u> </u>	<del>                                     </del>	<u> </u>
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0 \$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0 \$0.00	NA 0	\$

	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0 \$0.00	NA 0	9
Total		61	\$5,934,844.26	100%	0 \$0.00	0	9
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0 \$0.00	NA 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0 \$0.00	NA 0	\$
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0 \$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0 \$0.00	NA	9
Total		17	\$2,759,616.77	100%	0 \$0.00	0	9
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0 \$0.00	NA 0	9
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0 \$0.00	NA 0	9
	WEI MORTGAGE CORPORATION	1	\$417,000.00	14.29%	0 \$0.00	NA 0	\$
Total		11	\$2,918,418.84	100%	0 \$0.00	0	\$
3138X5LR6	FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0 \$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0 \$0.00	NA 0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0 \$0.00	NA 0	\$
	V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0 \$0.00	NA 0	9
Total		19	\$4,663,676.77	100%	0 \$0.00	0	\$
3138X5LS4	GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	,	NA 0	9
Total		16	\$2,693,166.94	100%	0 \$0.00	0	\$
3138X5LT2	BERKSHIRE BANK	2	\$345,000.00	6%	0 \$0.00	NA 0	\ d
5136A3L12	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64				
	COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0 \$0.00	NA 0	\$
	COMPASS MORTGAGE, INC	_1	\$235,272.18	4.09%	0 \$0.00	NA 0	9
	DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0 \$0.00		
	EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0 \$0.00	NA 0	5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0 \$0.00	NA 0	\$

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	GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0 \$0.0	)0	NA	0	
	MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0 \$0.0	00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0 \$0.0	)0	NA	0	
	ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0 \$0.0	)0	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0 \$0.0	)0	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0 \$0.0	00	NA	0	
	SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0 \$0.0	)()	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0 \$0.0	)0	NA	0	
	WCS LENDING, LLC	1	\$123,000.00	2.14%	0 \$0.0	)()	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$300,050.00	5.22%	0 \$0.0	)0	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0 \$0.0	)0	NA		
Total		25	\$5,752,118.18	100%	0 \$0.0	)0		0	
3138X5LV7	GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0 \$0.0	)0	NA	0	
Total		13	\$2,393,742.36	100%	0 \$0.0	00		0	
3138X5LY1	AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0 \$0.0	00	NA	0	
	BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0 \$0.0	)()	NA	0	
	BERKSHIRE BANK	2	\$293,000.00	3.3%	0 \$0.0	)()	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0 \$0.0	)0	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0 \$0.0	)0	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0 \$0.0	00	NA	0	
	GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0 \$0.0	00	NA	0	
	LAKE ELMO BANK	1	\$177,000.00	1.99%	0 \$0.0	)()	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0 \$0.0	)0	NA	0	
	MERIDIAN BANK	1	\$232,500.00	2.62%	0 \$0.0	)()	NA	0	
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	-		NA	_	
	NFM CONSULTANTS	1	\$350,000.00	3.94%			NA	_	
	NFM, INC.	1	\$102,400.00	1.15%			NA	_	
	PYRAMAX BANK FSB	1	\$85,800.00	0.97%			NA		
		1	\$124,800.00	1.41%	0 \$0.0	)0[	NA	O	

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	REGENCY MORTGAGE CORP.						
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	\$0.00	NA 0	\$
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	\$0.00	NA 0	\$
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	\$0.00	NA 0	\$
	V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0 \$0.00	NA 0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	·		\$
Total		40	\$8,876,713.79	100%	0 \$0.00	0	\$
3138X5LZ8	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0 \$0.00	NA 0	\$
	COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0 \$0.00	NA 0	\$
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	\$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	\$0.00	NA 0	\$
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	\$0.00	NA 0	\$
	KEYSTONE BANK	1	\$76,000.00	3.74%	0 \$0.00	NA 0	\$
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	\$0.00	NA 0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	\$0.00	NA 0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	·		
<u> </u>	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0 \$0.00	NA 0	\$
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%			
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%			5
Total		29	\$2,029,673.11	100%	90.00	0	9
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0 \$0.00	NA 0	\$
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	\$0.00	NA 0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	\$0.00	NA 0	(
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	\$0.00	NA 0	,
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	\$0.00	NA 0	

	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89% 0	\$0.00	NA	0 \$
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53% 0	\$0.00	NA	0 \$
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51% 0	\$0.00	NA	0 \$
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87% 0	\$0.00	NA	0 \$
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89% 0	\$0.00	NA	0 \$
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03% 0	\$0.00	NA	0 \$
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51% 0	\$0.00	NA	0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26% 0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,400.00	3.24% 0	\$0.00	NA	0 \$
	SAGE BANK	1	\$181,500.00	2.76% 0	\$0.00	NA	0 \$
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85% 0	i	1	
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19% 0			
Total		26	\$6,577,802.17	100% 0	\$0.00		0 \$
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51% 0	\$0.00	NA	0 \$
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24% 0	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95% 0	\$0.00	NA	0 \$
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15% 0	\$0.00	NA	0 \$
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4% 0	\$0.00	NA	0 \$
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55% 0	\$0.00	NA	0 \$
L	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56% 0	\$0.00	NA	0 \$
	BERKSHIRE BANK	2	\$616,412.45	1.58% 0	\$0.00	NA	0 \$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02% 0	\$0.00	NA	0 \$
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35% 0	\$0.00	NA	0 \$
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72% 0	\$0.00	NA	0 \$
	CHL MORTGAGE	1	\$376,000.00	0.96% 0	\$0.00	NA	0 \$
	CITYWIDE HOME LOANS, A	í I			1		<i>(</i> )

COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	\$0.00	NA 0	\$
CS FINANCIAL, INC.	1	\$333,500.00	0.85% 0	\$0.00	NA 0	4
D. L. EVANS BANK	1	\$205,689.73				•
DIRECTORS FINANCIAL GROUP	1	\$350,000.00				\$
EAGLEBANK	1	\$239,661.84	0.61% 0	\$0.00	NA 0	9
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00				5
FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57% 0	\$0.00	NA 0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	\$0.00	NA 0	9
GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09% 0	\$0.00	NA 0	\$
GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	\$0.00	NA 0	\$
HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	\$0.00	NA 0	\$
INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	\$0.00	NA 0	\$
INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	\$0.00	NA 0	\$
LEND SMART MORTGAGE, LLC	1	\$190,500.00				\$
LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	\$0.00	NA 0	\$
MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2% 0	\$0.00	NA 0	\$
MORTGAGE MASTER, INC.	1	\$465,750.00	1.19% 0	\$0.00	NA 0	9
NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6% 0	\$0.00	NA 0	\$
PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59% 0	\$0.00	NA 0	\$
PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99% 0	\$0.00	NA 0	\$
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11% 0	\$0.00	NA 0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION	. 2	\$540,000.00	1.38% 0	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16% 0	\$0.00	NA 0	\$
TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17% 0	\$0.00	NA 0	\$
UNITY BANK	1	\$590,385.48	1.51%	\$0.00	NA 0	5
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA 0	\$
V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	\$0.00	NA 0	9

	VANTAGESOUTH BANK	1	\$200,000.00	0.51% 0	\$0.00	NA	0	9
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52% 0	\$0.00	NA	o	9
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29% 0	\$0.00	NA	0	9
Total		135	\$39,078,882.96	100% 0	\$0.00		0	9
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06% 0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71% 0	\$0.00	NA	o	9
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85% 0	\$0.00	NA	0	(
Total		47	\$10,157,447.04	100% 0	\$0.00		0	9
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3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26% 0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74% 0	\$0.00	NA	o	S
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45% 0	\$0.00	NA	o	9
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55% 0	\$0.00	NA	o	9
Total		45	\$10,061,494.64	100% 0	\$0.00		0	•
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3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34% 0	\$0.00	NA	0	9
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64% 0	\$0.00	NA	0	S
	MERIDIAN BANK	1	\$213,000.00	1.98% 0	\$0.00	NA	0	9
	V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04% 0	\$0.00	NA	0	9
Total		48	\$10,748,234.20	100% 0	\$0.00		0	
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42% 0	\$0.00	NA	0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06% 0	\$0.00	NA	0	9
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47% 0	\$0.00	NA	0	S
	FRONTIER BANK	1	\$168,000.00		\$0.00	NA	0	(
	GOLDWATER BANK, N.A.	1	\$157,250.00	1.47% 0	\$0.00	NA	0	(
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8% 0	\$0.00	NA	0	9
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95% 0	\$0.00	NA	0	9
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42% 0	\$0.00	NA	0	9
		1	\$168,750.00	1.57% 0	\$0.00	NA	0	9

	HUNTER FINANCIAL GROUP, LLC								
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	)	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	)	\$0.00	NA	0	
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	)	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	)	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	)	\$0.00	NA	0	
	SAGE BANK	1	\$175,000.00	1.63%	)	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00			\$0.00	NA		
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	)	\$0.00	NA	0	
Total		66	\$10,724,171.93	100%	0	\$0.00		0	
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3138X5M87	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	)	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	)	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	)	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	)	\$0.00	NA	0	
	SAGE BANK	1	\$205,300.00	1.29%	)	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	)	\$0.00	NA	0	
Total		63	\$15,928,202.17	100%	)	\$0.00		0	
21203/53405	DEDIZCHIDE DANIZ	1	¢254 400 00	2.760		\$0.00	NT A		
3138X5M95	BERKSHIRE BANK BONDCORP REALTY SERVICES, INC.	1	\$254,400.00 \$331,000.00			\$0.00 \$0.00	NA NA		
	CHL MORTGAGE	1	\$240,000.00	2.6%	)	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00			\$0.00	NA		
	EAGLEBANK	1	\$416,438.29	4.51%	)	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	)	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	)	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	)	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	)	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	)	\$0.00	NA	0	
	NFM, INC.	1	\$288,000.00	3.12%	)	\$0.00	NA	0	
		1	\$285,000.00	3.09%	)	\$0.00	NA	0	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.								
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	0	,
	SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0	
Total		33	\$9,227,729.65	100%	0	\$0.00		0	
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3138X5MA2	AMERICA'S MORTGAGE, LLC	1	\$155,000.00			\$0.00	NA	Ш	
	ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$156,000.00	1.65%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	0	
Total		58	\$9,475,291.31	100%	0	\$0.00		0	
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%		\$0.00	NA		
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0	
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	
Total		38	\$9,430,385.07	100%	0	\$0.00		0	
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	
		1	\$322,000.00	4.11%	0	\$0.00	NA	0	

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	DIRECTORS MORTGAGE, INC.							
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84% 0	\$0.00	NA	0	\$
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98% 0	\$0.00	NA	0	\$
	KIEL MORTGAGE	1	\$212,500.00	2.71% 0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03% 0	\$0.00	NA	0	\$
	PREMIER BANK	1	\$292,000.00	3.73% 0	\$0.00	NA	0	\$
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$216,375.00	2.76% 0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$260,250.00	3.34% 0	\$0.00	NA	0	\$
Total		27	\$7,829,660.68	100% 0	\$0.00		0	\$
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3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23% 0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74% 0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17% 0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79% 0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	1	\$208,237.68	1.81% 0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84% 0			Ш	\$
	UNITY BANK	1	\$232,400.00	2.01% 0	\$0.00	NA	0	\$
Total		44	\$11,508,670.07	100% 0	\$0.00		0	\$
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3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74% 0	\$0.00	NA	0	\$
_	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06% 0	\$0.00	NA	0	\$
_	CAPITAL CENTER, LLC	1	\$237,500.00	2.32% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37% 0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05% 0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04% 0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	\$0.00	NA	0	
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	\$0.00	NA	0	:
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	\$0.00	NA	0	
	SAGE BANK	1	\$178,600.00	1.74% (	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	\$0.00	NA	О	
	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27% (	\$0.00	NA	0	
Total		36	\$10,254,364.40	100%	\$0.00		0	(
							Ш	
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	\$0.00	NA	О	:
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	\$0.00	NA	0	;
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	\$0.00	NA	О	:
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66% (	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	\$0.00	NA	0	;
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	\$0.00	NA	0	:
	FIRST CAPITAL BANK	1	\$188,000.00	0.69% (	\$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	\$0.00	NA	О	:
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	\$0.00	NA	0	:
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79% (	\$0.00	NA	0	:
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19% (	\$0.00	NA	0	:
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	\$0.00	NA	0	;
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	\$0.00	NA	0	;
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00				Ш	
	MASON MCDUFFIE	2	\$572,800.00	2.1%	\$0.00	NA	0	:

MORTGAGE CORPORATION

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	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0	•
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0	5
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0	9
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	0	\$
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0	\$
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$
	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0	9
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0	9
Total		97	\$27,315,437.47	100%	0	\$0.00		0	9
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0	9
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00	NA	0	9
Total		69	\$14,274,502.40	100%	0	\$0.00		0	\$
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0	9
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$182,300.00		_	\$0.00	NA	0	\$
Total		50	\$11,170,874.77	100%	0	\$0.00		0	
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0	9
		66	\$15,093,734.15	96.23%	0	\$0.00	NA	0	\$

	GREEN TREE SERVICING LLC							
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47% 0	\$0.00	NA	0	:
Total		68	\$15,685,734.15	100% 0	\$0.00		0	1
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19% 0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25% 0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$158,000.00	1.24% 0	\$0.00	NA	0	
	FIRST CAPITAL BANK	1	\$157,500.00	1.23% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23% 0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$154,000.00	1.21% 0	\$0.00	NA	0	
	SAGE BANK	2	\$320,135.00	2.51% 0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23% 0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21% 0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16% 0	\$0.00	NA	0	
Total		79	\$12,770,895.08	100% 0	\$0.00		0	
2120V5MI 0	CADITAL CENTED LLC	2	¢((2,000,00	2.450(0	\$0.00	NT A		
3138X5ML8	CAPITAL CENTER, LLC GREEN TREE SERVICING	72			\$0.00 \$0.00	NA NA	Ħ	
	LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1			\$0.00	NA	H	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01% 0	\$0.00	NA	0	
	SAGE BANK	1	\$333,234.00	1.73% 0	\$0.00	NA	0	
Total		77	\$19,210,501.54	100% 0	\$0.00		0	
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3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86% 0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14% 0	\$0.00	NA	0	1
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$282,750.00	3.01% 0	\$0.00	NA	0	
		1	\$243,750.00	2.59% 0	\$0.00	NA	0	

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	NEW FED MORTGAGE, CORP.							
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16% 0	\$0.00	NA	0	9
	V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83% 0	\$0.00	NA	0	5
Total		38	\$9,405,358.79	100% 0	\$0.00		0	\$
3138X5MN4	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	1.47% 0	\$0.00	NA	0	9
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09% 0	\$0.00	NA	0	9
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38% 0	\$0.00	NA	0	9
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96% 0	\$0.00	NA	0	9
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01% 0	\$0.00	NA	0	9
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74% 0	\$0.00	NA	0	S
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57% 0	\$0.00	NA	0	S
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53% 0	\$0.00	NA	0	:
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06% 0	\$0.00	NA	0	9
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36% 0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44% 0	\$0.00	NA	0	
Total		55	\$13,633,920.13	100% 0	\$0.00		0	(
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24% 0	\$0.00	NA	0	9
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34% 0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$218,405.00	2.74% 0	\$0.00	NA	0	(
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31% 0	\$0.00	NA	0	9
	CHL MORTGAGE	1	\$266,000.00	3.34% 0	\$0.00	NA	0	(
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67% 0	\$0.00	NA	0	9
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41% 0	\$0.00	NA	0	
	EAGLEBANK	1	\$356,725.00	4.48% 0	\$0.00	NA	0	-
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14% 0	\$0.00	NA	0	
		1	\$186,240.00	2.34% 0	\$0.00	NA	0	

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	FIRST MORTGAGE OF INDIANA, INC.						
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44% 0	\$0.00	NA	0
	KEYSTONE BANK	1	\$293,550.00	3.68% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15% 0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83% 0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53% 0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$289,750.00	3.64% 0	\$0.00	NA	
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35% 0	\$0.00	NA	0
Total		30	\$7,967,579.00	100% 0	\$0.00		0
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3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54% 0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75% 0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66% 0	\$0.00	NA	0
	CA LENDING, INC.	1	\$406,000.00	1.05% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67% 0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91% 0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93% 0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$365,000.00	0.94% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18% 0	\$0.00	NA	0

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DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54% 0	\$0.00	NA	0 \$
DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39% 0	\$0.00	NA	0 \$
FRONTIER BANK	1	\$417,000.00	1.08% 0	\$0.00	NA	0 9
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00				
GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96% 0	\$0.00	NA	0 \$
HAPPY MORTGAGE	1	\$207,518.00	0.54% 0	\$0.00	NA	0 9
INSIGHT BANK	1	\$177,600.00				
JMJ FINANCIAL GROUP	2	\$1,130,935.00				
KENILWORTH FINANCIAL, INC	2	\$524,000.00				
LAKESIDE BANK	1	\$198,000.00	0.51% 0	\$0.00	NA	0 \$
LRS FINANCIAL NETWORK INC., DBA HNB MORTGAGE		\$198,400.00				
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02% 0	\$0.00	NA	0 \$
MERIDIAN BANK	1	\$190,400.00	0.49% 0	\$0.00	NA	0 \$
MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00				
MORTGAGE MASTER, INC.	2	\$616,900.00	1.59% 0	\$0.00	NA	0 \$
MORTGAGE TRUST, INC	1	\$196,000.00	0.51% 0	\$0.00	NA	0 \$
NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52% 0	\$0.00	NA	0 \$
NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53% 0	\$0.00	NA	0 \$
PARKSIDE LENDING, LLC	1	\$536,000.00	1.38% 0	\$0.00	NA	0 \$
PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66% 0	\$0.00	NA	0 \$
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83% 0	\$0.00	NA	0 \$
QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57% 0	\$0.00	NA	0 \$
RENEW LENDING, INC.	1	\$328,000.00	0.85% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57% 0	\$0.00	NA	0 \$
ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82% 0	\$0.00	NA	0 9
SAGE BANK	4	\$1,105,800.00	2.86% 0	\$0.00	NA	0 \$
SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9% 0	\$0.00	NA	0 \$
	1	\$197,600.00	0.51% 0	\$0.00	NA	0 \$

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	SECURITY HOME MORTGAGE LLC						
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59% 0	\$0.00	NA 0	•
	STELLARONE BANK	1	\$226,500.00	0.59% 0	\$0.00	NA 0	5
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15% 0	\$0.00	NA 0	đ
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81% 0	\$0.00	NA 0	5
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61% 0	\$0.00	NA 0	5
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55% 0	\$0.00	NA 0	
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64% 0	\$0.00	NA 0	
Total		139	\$38,705,984.34	100% 0	\$0.00	0	
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94% 0	\$0.00	NA 0	
	ARBOR MORTGAGE CORPORATION	1	\$109,100.00	0.94% 0	\$0.00	NA 0	(
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86% 0	\$0.00	NA 0	(
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92% 0	\$0.00	NA 0	(
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85% 0	\$0.00	NA 0	(
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87% 0	\$0.00	NA 0	(
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86% 0	\$0.00	NA 0	,
	HERITAGE OAKS BANK	1	\$100,000.00	0.86% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89% 0	\$0.00	NA 0	,
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82% 0	\$0.00	NA 0	,
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79% 0	\$0.00	NA 0	
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67% 0	\$0.00	NA 0	
	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93% 0	\$0.00	NA 0	
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88% 0	\$0.00	NA 0	
Total		119	\$11,643,668.01	100% 0	\$0.00	0	
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63% 0	\$0.00	NA 0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69% 0	\$0.00	NA 0	-

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	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$125,000.00	1.71%	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	\$0.00	NA	0	\$
Total		62	\$7,291,879.20	100%	\$0.00		0	\$
3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	\$0.00	NA	0	\$
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09% 0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	\$0.00	NA	0	\$
	D. L. EVANS BANK	1	\$132,000.00	1.01%	\$0.00	NA	0	\$
	FRONTIER BANK	1	\$128,250.00	0.98%	1	NA		\$
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%				\$
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	\$0.00	NA	0	\$
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	\$0.00	NA	0	\$
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	\$0.00	NA	0	\$
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	\$0.00	NA	0	\$
		1	\$143,283.87	1.12%	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC.							
Total		95	\$13,037,104.04	100% 0	\$0.00		0	
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63% 0	\$0.00	NA	0	
<u> </u>	BERKSHIRE BANK	1	\$159,600.00		\$0.00	NA	$\vdash$	
	GREEN TREE SERVICING LLC	35	\$8,371,093.02		\$0.00	NA		1
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18% 0	\$0.00	NA	0	;
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86% 0	\$0.00	NA	0	,
Total		39	\$9,239,743.02	100% 0	\$0.00		0	
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$321,500.00	3.75% 0	\$0.00	NA	0	(
Total		38	\$8,591,252.72	100% 0	\$0.00		0	9
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3138X5MW4	BRAZOS NATIONAL BANK	1	\$172,780.00	2.03% 0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$154,500.00	1.81% 0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84% 0	\$0.00	NA	0	(
	GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94% 0	\$0.00	NA		S
	HNB MORTGAGE	1	\$153,650.00	1.8% 0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89% 0	\$0.00	NA	0	(
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82% 0	\$0.00	NA	0	9
	MORTGAGE MASTER, INC.	1	\$154,500.00	1.81% 0	\$0.00	NA	0	9
	MORTGAGE TRUST, INC	1	\$165,600.00	1.94% 0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93% 0	\$0.00	NA	0	9
	NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98% 0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44% 0	\$0.00	NA	0	(
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97% 0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$152,779.55	1.8% 0	\$0.00	NA	0	(
Total		53	\$8,531,176.87	100% 0	\$0.00		0	
3138X5MX2		1	\$395,000.00	2.12% 0	\$0.00	NA	0	9

	AMERICAN LENDING NETWORK, INC.							
	COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87% 0	\$0.00	NA	0	;
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64% 0	\$0.00	NA	0	;
	GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9% 0	\$0.00	NA	0	;
	NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99% 0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5% 0	\$0.00	NA	0	
Total		71	\$18,628,782.12	100% 0	\$0.00		0	;
3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98% 0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17% 0	\$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96% 0	\$0.00	NA	0	,
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69% 0	\$0.00	NA	0	
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28% 0	\$0.00	NA	0	
	RMS & ASSOCIATES	1	\$192,000.00	3.21% 0	\$0.00	NA	0	
Total		23	\$5,992,107.85	100% 0	\$0.00		0	
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23% 0	\$0.00	NA	0	1
	BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16% 0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37% 0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14% 0	\$0.00	NA	0	
	UNIVERSAL LENDING	1	\$213,292.24	2.53% 0	\$0.00	NA	0	

	CORPORATION	<u> </u>		<u> </u>			1
Total		34	\$8,420,534.71	100% 0	\$0.00	0	
		<u> </u>	1		<del>                                     </del>	<del></del>	<b></b>
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100% 0	\$0.00	NA 0	
Total		5	\$2,697,000.00	100% 0	\$0.00	0	
- : : : : : : : : : : : : : : : : : : :		+	\$124,000,00	1 1207 0	\$0.00	2740	<del></del>
3138X5N45	INDEPENDENT BANK INTERBANK MORTGAGE	1	\$134,800.00	1.12% 0	\$0.00	NA 0	
	COMPANY	45	. , ,	98.88% 0	·	NA 0	
Total		46	\$12,036,314.97	100% 0	\$0.00	0	<u> </u>
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100% 0	\$0.00	NA 0	
Total		64	\$4,126,134.52	100% 0	\$0.00	0	
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$3,868,812.40			NA 0	(
Total		59	\$3,868,812.40	100% 0	\$0.00	0	9
3138X5N78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100% 0	\$0.00	NA 0	{
Total		20	\$1,118,707.83	100% 0	\$0.00	0	- 4
3138X5N86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69			·	NA 0	
Total		69	\$6,679,244.58	100% 0	\$0.00	0	
3138X5N94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100% 0	\$0.00	NA 0	(
Total		44	\$4,232,153.15	100% 0	\$0.00	0	
3138X5NA1	BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33% 0	\$0.00	NA 0	
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34% 0	·	NA 0	
	MERIDIAN BANK	1	\$402,000.00			NA 0	
	MORTGAGE MASTER, INC.	1	\$196,000.00	1.83% 0	\$0.00	NA 0	

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	TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	\$0.00	NA	0	
	UNITY BANK	1	\$375,000.00	3.51% 0	\$0.00	NA	0	
Total		43	\$10,708,362.04	100% 0	\$0.00		0	
3138X5NB9	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29% 0	\$0.00	NA	0	
	AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03% 0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$194,655.00	1.34% 0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$537,797.00	3.7%	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96% 0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03% 0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71% 0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41% 0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23% 0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97% 0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6% 0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28% 0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76% 0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$208,999.00	1.44% 0	\$0.00	NA	0	
	MIDCOUNTRY BANK	1	\$237,500.00	1.63% 0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59% 0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8% 0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	\$0.00	NA	0	
	SAGE BANK	2	\$599,925.00	4.13%	\$0.00	NA	0	
		. 1				· · · · · · · · · · · · · · · · · · ·		

\$199,500.00

1

SCENIC OAKS FUNDING

1.37% 0

NA 0

\$0.00

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	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	\$0.00	NA	.0	;
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49% (	\$0.00	NA	. 0	
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	\$0.00	NA	.0	;
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97% (	\$0.00	NA	0	
Total		54	\$14,537,205.59	100%	\$0.00		0	1
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49% (	\$0.00	NA	.0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	\$0.00	NA	.0	,
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	\$0.00	NA	.0	,
	BANK OF ANN ARBOR	2	\$597,000.00	1.54% (	\$0.00	NA	.0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	\$0.00	NA	.0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,502,191.00	3.87%	\$0.00	NA	.0	,
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87% (	\$0.00	NA	.0	
	CHL MORTGAGE	1	\$413,000.00	1.06% (	\$0.00	NA	.0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	\$0.00	NA	.0	,
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2% (	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	\$0.00	NA	.0	
	D. L. EVANS BANK	1	\$208,000.00	0.54%	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	\$0.00	NA	.0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	\$0.00	NA	.0	
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	\$0.00	NA	.0	,
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	\$372,000.00	0.96%	\$0.00	NA	.0	,
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	\$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	\$0.00	NA	0	
	KEYSTONE BANK	1	\$285,000.00	0.73%	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	\$0.00	NA	0	

MERIDIAN BANK

COMPANY

MIDTOWN BANK & TRUST

1.12% 0

0.7% 0

\$0.00

\$0.00

NA 0

NA 0

\$436,410.00

\$270,000.00

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	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48% 0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05% 0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28% 0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62% 0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.7% 0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89% 0	\$0.00	NA	0	\$
	SAGE BANK	2	\$618,900.00	1.59% 0	\$0.00	NA	0	\$
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79% 0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71% 0	\$0.00	NA	0	\$
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49% 0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65% 0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64% 0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47% 0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	, ,,,,,,,,,,				0	\$
Total		134	\$38,839,049.50	100% 0	\$0.00	(	0	•
21207/57/75	ALCEDIA DALIM		фо <b>д 125</b> 00	1 0000 0	Φ0.00	27.4		
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09% 0	\$0.00	NA	<u> </u>	3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07% 0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	84	. ,	91.53% 0	·		_	\$
	NOVA FINANCIAL & INVESTMENT	1	\$90,000.00	1.01% 0	\$0.00	NA	0	\$
·		·	·	•		28	5	

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	CORPORATION	, ,					[
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	\$0.00	NA 0	\$
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	\$0.00	NA 0	\$
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	\$0.00	NA 0	\$
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12% (	\$0.00	NA 0	•
Total		92	\$8,918,165.18	100%	\$0.00	0	•
			<u> </u>				
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	\$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	\$0.00	NA 0	\$
<u> </u>	HAPPY MORTGAGE	1	\$121,500.00	2.21%	\$0.00	NA 0	\$
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%			
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	\$0.00	NA 0	\$
<u> </u>	OZARK BANK	1	\$116,000.00	2.11%	\$0.00	NA 0	\$
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%			\$
Total		47	\$5,499,815.17	100%	\$0.00	0	\$
							[
3138X5NF0	AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	\$0.00	NA 0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%			
	CENTRAL BANK	1	\$150,000.00	1.47% (	\$0.00	NA 0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	\$0.00	NA 0	\$
	GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	\$0.00	NA 0	\$
	HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%			
	MORTGAGE TRUST, INC	1	\$150,000.00	1.47% (	1		
	SAGE BANK	1	\$145,000.00	1.42% (	\$0.00	NA 0	9
Total		75	\$10,206,407.70	100%	\$0.00	0	9
							<u> </u>
3138X5NG8	ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	\$0.00		
	AXIA FINANCIAL, LLC	1	\$73,600.00	0.74% (	\$0.00	NA 0	9
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	\$0.00	NA 0	(
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	\$0.00	NA 0	

	MORTGAGE AMERICA, INC.	1	\$75,000.00		\$0.00	NA	0	9
	MORTGAGE TRUST, INC	2	\$279,700.00		\$0.00	NA	-	\$
	SCENIC OAKS FUNDING	1	\$176,000.00	1.76% 0	\$0.00	NA	0	9
	SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55% 0	\$0.00	NA	0	\$
Total		72	\$10,011,090.05	100% 0	\$0.00		0	\$
3138X5NH6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99% 0	\$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03% 0	\$0.00	NA	0	9
	COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87% 0	\$0.00	NA	0	\$
Total		40	\$7,234,036.50	100% 0	\$0.00		0	\$
							Н	
3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88% 0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$275,500.00		\$0.00	NA	_	\$
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54% 0	\$0.00	NA	0	5
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92% 0	\$0.00	NA	0	\$
	CHL MORTGAGE	1	\$292,000.00	1.8% 0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71% 0	\$0.00	NA	O	\$
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32% 0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97% 0	\$0.00	NA	o	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57% 0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76% 0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12% 0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58% 0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85% 0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79% 0	\$0.00	NA	-	5
		2	\$351,000.00	2.16% 0	\$0.00	NA	0	\$

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	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RMS & ASSOCIATES	1	\$299,000.00	1.84% 0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$239,850.00	1.48% 0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74% 0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97% 0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3% 0	·		Ш	\$
	USA DIRECT FUNDING	1	\$290,951.00	1.79% 0	i e			\$
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8% 0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47% 0	·		Н-	\$
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09% 0	\$0.00	NA	0	\$
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09% 0			0	\$
Total		81	\$16,213,190.04	100% 0	\$0.00		0	\$
3138X5NN3	GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45% 0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49% 0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02% 0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68% 0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36% 0	\$0.00	NA	0	\$
Total		23	\$2,684,928.51	100% 0	\$0.00		0	\$
3138X5NP8	GREEN TREE SERVICING LLC	9	\$1,179,151.52	100% 0	\$0.00	NA	0	•
Total		9	\$1,179,151.52	100% 0	\$0.00		0	•
3138X5NT0	INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00	100% 0			0	9
Total		6	\$3,572,688.00	100% 0	\$0.00		0	\$
		igg		- 2 4 24 0	***		<u> </u>	
3138X5NU7	GOLDWATER BANK, N.A.	1	\$132,750.00	0.84% 0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77% 0			Ш.	5
	HARBOR LENDING, INC.	1	\$327,200.00	2.06% 0	\$0.00	NA	0	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19% 0	\$0.00	NA	0	\$

	INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	0 \$0.00	NA 0	9
	LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0 \$0.00	NA 0	9
	SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0 \$0.00	NA 0	\$
Total		54	\$15,894,749.80	100%	0 \$0.00	0	\$
3138X5NV5	INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0 \$0.00	NA 0	9
Total		6	\$3,320,355.00	100%	0 \$0.00	0	\$
3138X5NW3	INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0 \$0.00	NA 0	9
Total		3	\$1,668,000.00	100%	0 \$0.00	0	\$
3138X5NX1	INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0 \$0.00	NA 0	9
Total		3	\$1,106,369.21	100%	0 \$0.00	0	\$
3138X5NY9	INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0 \$0.00	NA 0	\$
Total		20	\$5,499,929.00	100%	0 \$0.00	0	\$
3138X5NZ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0 \$0.00	NA 0	\$
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0 \$0.00	NA 0	\$
	DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0 \$0.00	NA 0	9
	HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0 \$0.00	NA 0	\$
	INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0 \$0.00	NA 0	9
	JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0 \$0.00	NA 0	9
	LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0 \$0.00	NA 0	\$
	TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0 \$0.00	NA 0	\$
Total		49	\$14,803,220.50	100%	0 \$0.00	0	\$
3138X5PA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0 \$0.00	NA 0	\$
Total		4	\$1,071,855.44	100%	0 \$0.00	0	9
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3138X5PB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0 \$0.00	NA 0	\$
Total		29	\$4,689,154.74	100%	0 \$0.00	0	9
	DIVISION OF PNC BANK,				·		

3138X5PC5	NEW ENGLAND MORTGAGE	5	\$1,065,454.15	1.36% 0	\$0.00	NA 0	
513683FC3	PROFESSIONALS, LLC	3	\$1,005,454.15	1.30%0	\$0.00	NAU	•
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64% 0	\$0.00	NA 0	:
Total		314	\$78,391,864.56	100% 0	\$0.00	0	
3138X5PD3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100% 0	\$0.00	NA 0	
Total		45	\$11,479,412.59	100% 0	\$0.00	0	,
		<u> </u>					
3138X5PL5	RBS CITIZENS, NA	10	·	100% 0		NA 0	
Total		10	\$2,433,864.56	100% 0	\$0.00	0	
2120V5DM2	DDC CITIZENC NA	17	¢1 100 406 70	1000/ 0	\$0.00	NIA O	
3138X5PM3 Total	RBS CITIZENS, NA	17 17	\$1,109,406.79 <b>\$1,109,406.79</b>	100% 0 100% 0		NA 0	
Total		1/	\$1,109,400.79	100% 0	\$0.00	U	•
3138X5PN1	RBS CITIZENS, NA	12	\$1,211,396.12	100% 0	\$0.00	NA 0	
Total	RDS CITIZEIVO, IVI	12		100% 0		0	
10001			ψ1,211,0>0012	100 /0 0	ΨΟ•ΟΟ		
3138X5PP6	RBS CITIZENS, NA	10	\$1,072,859.90	100% 0	\$0.00	NA 0	
Total	,	10		100% 0		0	
			, ,				
3138X5PQ4	RBS CITIZENS, NA	8	\$1,035,167.87	100% 0	\$0.00	NA 0	(
Total		8	\$1,035,167.87	100% 0	\$0.00	0	•
3138X5PR2	RBS CITIZENS, NA	7	\$1,145,639.71	100% 0		NA 0	
Total		7	\$1,145,639.71	100% 0	\$0.00	0	
21207/57/20	DDG CYMYTDYG YYA		Φ1. <b>7.17</b> .000.00	10000	ф0,00	N. 4 O	
3138X5PS0	RBS CITIZENS, NA	_	\$1,545,900.00	100% 0		NA 0	
Total		5	\$1,545,900.00	100% 0	\$0.00	0	
3138X5PT8	RBS CITIZENS, NA	23	\$6,150,378.55	100% 0	\$0.00	NA 0	
Total	KBS CITIZENS, IVI	23	1	100% 0	1	0	
10001			ψο,12 ο,2 / ο.ε.ς	100 /6 0	ΨΟ•ΟΟ		
3138X5PU5	RBS CITIZENS, NA	12	\$1,017,125.00	100% 0	\$0.00	NA 0	(
Total	,	12	\$1,017,125.00	100% 0		0	
			, ,				
3138X5PV3	RBS CITIZENS, NA	5	\$1,030,700.00	100% 0	\$0.00	NA 0	
Total		5	\$1,030,700.00	100% 0	\$0.00	0	
3138X5PW1	RBS CITIZENS, NA	110		100% 0		NA 0	
Total		110	\$25,272,031.42	100% 0	\$0.00	0	(
3138X5PX9	RBS CITIZENS, NA	42	\$11,413,194.04	100% 0	\$0.00	NA 0	

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Total		42	\$11,413,194.04	100% 0	\$0.00		0	5
3138X5Q26	JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100% 0	\$0.00	NA	0	•
Total		3	\$888,305.32	100% 0	\$0.00		0	9
3138X5Q34	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83% 0	\$0.00	NA	0	S
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52% 0	\$0.00	NA	0	S
	AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83% 0	\$0.00	NA	0	S
	AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81% 0	\$0.00	NA	o	5
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16% 0	\$0.00	NA	0	9
	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81% 0	\$0.00	NA	0	5
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6% 0	\$0.00	NA	0	S
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66% 0	\$0.00	NA	0	5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83% 0	\$0.00	NA	0	9
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91% 0	\$0.00	NA	0	9
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53% 0	\$0.00	NA	o	S
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66% 0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43% 0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54% 0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75% 0	\$0.00	NA	0	9
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57% 0	\$0.00	NA	0	5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83% 0	\$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	\$274,486.34	0.55% 0	\$0.00	NA	0	(

MORTGAGE

FEARON FINANC	IAL LLC	1	\$172,748.73	0.34%	\$0.00	NA	0	9
FEARON FINANCI LIMITED LIABILI COMPANY		1	\$325,000.00	0.65%	\$0.00	NA	0	93
FIDELITY BANK I FIDELITY BANK MORTGAGE, A GI CHARTERED BAN	EORGIA	1	\$417,000.00	0.83% (	\$0.00	NA	0	\$
FIRST CHOICE LO SERVICES, INC	OAN	1	\$359,940.46	0.72%	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC LIMITED LIABILI' COMPANY.	, A	1	\$337,032.97	0.67% (	\$0.00	NA	.0	\$
GOODMORTGAGI CORPORATION	E.COM, A	1	\$225,000.00	0.45%	\$0.00	NA	0	\$
GREENPATH LEN	DING, LLC	1	\$133,281.25	0.27%	\$0.00	NA	0	9
GUARANTEED RA		1	\$417,000.00	0.83% (		1		\$
GUARANTEED RA		5	\$1,704,361.43	3.4% (		1		9
GUARANTEED RA A DELAWARE CORPORATION	ATE, INC. ,	1	\$317,000.00	0.63%				\$
GUARANTEED RA DELAWARE CORI	*	1	\$411,246.45	0.82%	\$0.00	NA	0	\$
GUARANTEED RA A DELAWARE CORPORATION		9	\$2,983,964.23	5.95% (	\$0.00	NA	0	\$
IBERIABANK MO COMPANY, AN AI CORPORATION		1	\$214,170.88	0.43%	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COM VIRGINIA COMPA	•	1	\$391,327.31	0.78%	\$0.00	NA	0	\$
JPMORGAN CHAS N.A.	SE BANK,	51	\$17,861,270.11	35.6%	\$0.00	NA	0	\$
LANDOVER MOR' LLC, A WASHING' LIMITED LIABILI' COMPANY	TON	1	\$237,000.00	0.47% (	\$0.00	NA	. 0	\$
LEADER BANK, N NATIONAL ASSO	*	1	\$347,000.00	0.69% (	\$0.00	NA	0	\$
LEADER BANK, N NATIONAL ASSO	IA., A	1	\$261,500.00	0.52%	\$0.00	NA	0	\$
LEADER MORTGA COMPANY, INC., A MASSACHUSETTS CORPORATION	AGE A	1	\$409,530.79	0.82%	\$0.00	NA	. 0	\$
LUXURY MORTG	AGE CORP.	1	\$189,666.91	0.38%	\$0.00	NA	0	

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0	
MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A	1	\$278,510.89	0.56%	0	\$0.00	NA	0	

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	DELAWARE LIMITED LIABILITY COMPANY					ļ		
	SALEM FIVE MORTGAGE COMPANY, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8% 0	\$0.00	NA	0	4
	STERLING NATIONAL BANK	1	\$167,000.00	0.33% 0	\$0.00	NA	0	•
	THE BUSINESS BANK		\$224,605.55	0.45% 0	\$0.00	NA		9
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2		1.5% 0	\$0.00	NA		\$
	TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA	0	4
	WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38% 0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33% 0	\$0.00	NA	0	•
Total	<del> i</del>	153	\$50,174,623.02	100% 0	\$0.00		0	•
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3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39% 0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37% 0	\$0.00	NA		\$
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45% 0	\$0.00	NA	0 0 0 0 0 0 0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43% 0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING	1	\$144,500.00	0.48% 0	\$0.00	NA	0	
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CORPORATION							1	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	3
DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0	3
DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0	9
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	_				\$
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00			\$0.00			\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0	\$
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC, A LIMITTED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0	\$

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	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45% 0	\$0.00	NA	0	5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46% 0	\$0.00	NA	0	5
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42% 0	\$0.00	NA	0	S
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	0	S
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4% 0	\$0.00	NA	0	9
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38% 0	\$0.00	NA	0	9
Total		235	\$30,161,828.70	100% 0	\$0.00		0	9
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100% 0	\$0.00	NA	0	9
Total		26	\$5,818,877.02	100% 0	\$0.00		0	(
3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26% 0	\$0.00	NA	0	9
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74% 0	\$0.00	NA	0	9
Total		14	\$3,170,723.74	100% 0	\$0.00		0	(
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100% 0	\$0.00	NA	0	9
Total		20	\$4,854,082.19	100% 0	\$0.00		0	
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63% 0	\$0.00	NA	0	9
	CITY BANK MORTGAGE	1	\$79,779.66	2.74% 0	\$0.00	NA	0	9
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57% 0	\$0.00	NA	0	9
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77% 0	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92% 0	\$0.00	NA	0	
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29% 0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54% 0	\$0.00	NA	0	
		1	\$78,961.05	2.71% 0	\$0.00	NA	0	(

	UNION MORTGAGE GROUP, INC							
Total		42	\$2,910,085.58	100%	0	\$0.00	0	
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA 0	
	AMERICANWEST BANK	_1	\$85,000.00	0.9%	0	\$0.00	NA 0	
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00			\$0.00	NA 0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67% (	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,400.00	0.53%	0	\$0.00	NA 0	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA 0	
<u> </u>	TUCKER MORTGAGE, LLC		\$64,000.00			\$0.00	NA 0	
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	1		\$0.00	NA 0	<u></u>
Total		139	\$9,490,115.91	100%	0	\$0.00	0	<u> </u>
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100% (	0	\$0.00	NA 0	1
Total	LV.A.	5	\$1,194,318.92	100%	0	\$0.00	0	/
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3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100% (	0	\$0.00	NA 0	
Total		15	\$3,787,867.62	100%	0	\$0.00	0	
		$\square$						
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77			\$0.00	NA 0	
Total		9	\$2,198,760.77	100%	0	\$0.00	0	<u> </u>
3138X5QP5	ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66% (	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA 0	

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\$280,894.70

5.2% 0

\$0.00

AMERISERV FINANCIAL

	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76% 0	\$0.00	NA	0	\$
	CONTINENTAL BANK	2	\$205,319.90	3.8% 0	\$0.00	NA	0	_
	DOLLAR BANK	1	\$40,740.00	0.75% 0	\$0.00			9
	FULTON BANK	1	\$87,074.53	1.61% 0	\$0.00	NA		\$
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47% 0	\$0.00			\$
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74% 0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32% 0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52% 0	\$0.00			\$
	MERIDIAN BANK	2	\$254,753.25	4.71% 0	\$0.00	NA	0	\$
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43% 0	\$0.00	NA	0	\$
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91% 0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32% 0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54% 0	\$0.00	NA	0	\$
	S AND T BANK	1	\$129,533.10	2.4% 0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07% 0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$159,710.40	2.96% 0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE	1	\$215,514.04	3.99% 0	\$0.00	NA	0	\$
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19% 0	\$0.00	NA	0	\$
Total		37	\$5,403,565.35	100% 0	\$0.00		0	\$
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09% 0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66% 0	\$0.00	NA	0	\$
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24% 0	\$0.00			\$
	CONTINENTAL BANK	5	\$976,489.30	6.65% 0	\$0.00	NA	0	\$

3138X5QR1		1	\$220,400.00	20.31%	0	\$0.00	NA	0	
Total		92	\$14,690,994.73	100%	0	\$0.00		0	
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00		4	\$0.00	NA	H	
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	<b>-</b> 1	\$0.00	NA		
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	_	\$0.00	NA	-	
	SOVEREIGN BANK, FSB	1	\$132,649.04		<b>-</b> 1	\$0.00	NA	$\overline{}$	
	COMPANY, LLC	2	\$363,375.19		1	\$0.00	NA	Н	
	SHELTER MORTGAGE	ر	·		Ť				
	MORTGAGE INC S AND T BANK	3	,	4.65%	4	\$0.00	NA NA	Н	
	PRIMARY RESIDENTIAL								
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	-	\$0.00	NA		
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0	5
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0	
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0	
	MERIDIAN BANK	2	\$270,399.84	1.84%	_	\$0.00	NA		(
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0	;
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20			\$0.00	NA		
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0	
	FIRSTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0	
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0	

	ACRE MORTGAGE & FINANCIAL INC							
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03% 0	\$0.00	NA	0	
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34% 0	\$0.00	NA	0	
	S AND T BANK	1	\$99,910.00	9.21% 0	\$0.00	NA	0	
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE	1	\$232,416.88	21.42% 0	\$0.00	NA	0	
	UNION COMMUNITY BANK	1	\$96,000.00	8.85% 0	\$0.00	NA	0	
Total		7	\$1,084,976.88	100% 0	\$0.00		0	
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47% 0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79% 0	\$0.00	NA	О	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56% 0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87% 0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL,INC.	1	\$245,709.20	0.49% 0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45% 0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	\$0.00	NA	0	
	BOFI FEDERAL BANK	5	\$966,578.89	1.93% 0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83% 0	\$0.00	NA		
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63% 0	\$0.00	NA	0	
		1	\$194,350.00	0.39% 0	\$0.00	NA	0	

1	CAPGROW HOME			1	1			
	MORTGAGE, LLC, A							
	MISSOURI LIMITED							
	LIABILITY COMPANY							
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	\$0.00	NA	0	9
	CERTUSBANK, NA	2	\$468,115.50	0.93%	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	\$0.00	NA	0	Ç
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	\$0.00	NA	0	(
	DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	\$0.00	NA	0	(
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11% 0	\$0.00	NA	0	(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	\$0.00	NA	0	Ç
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	\$0.00	NA	0	9
	EMC HOLDINGS LLC	1	\$129,772.10	0.26%	\$0.00	NA	0	(
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	\$0.00	NA	0	9
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	\$0.00	NA	0	S
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4% (	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	\$0.00	NA	0	9
	FIRST FINANCIAL SERVICES, INC., A	1	\$210,123.05	0.42%	\$0.00	NA	0	

CORPORATION								
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	0	\$
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	\$
HOME MORTGAGE ASSURED CORPORATION	1	\$199,610.51	0.4%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	o	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	\$
LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0	\$

NETWORK FUNDING, LP	1	\$172,197.59	0.34% 0	\$0.00	NA (	) \$
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	\$0.00	NA	) 5
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51% 0	\$0.00	NA	) 9
NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19% 0	\$0.00	NA (	) 9
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5% 0	\$0.00	NA	) 5
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99% 0	\$0.00	NA	) \$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22% 0	\$0.00	NA	) 5
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$370,484.77	0.74% 0	\$0.00	NA	) 5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4% 0	\$0.00	NA(	) 5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68% 0	\$0.00	NA	) 5
ON Q FINANCIAL, INC.	1	\$414,256.84	0.83% 0	\$0.00	NA (	) \$
ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54% 0	\$0.00	NA	) 9
OPES ADVISORS, INC	1	\$174,686.62	0.35% 0	\$0.00	NA (	0 9
PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27% 0	\$0.00	NA	)
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55% 0	\$0.00	NA (	) \$
PEOPLES NATIONAL BANK	1	\$287,253.27	0.57% 0	\$0.00	NA (	5
PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51% 0	\$0.00	NA	) 9
POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71% 0	\$0.00	NA	) 9
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73% 0	\$0.00	NA	) \$
QA MORTGAGE SERVICES	1	\$400,000.00	0.8% 0	\$0.00	NA (	) 5
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00				
	1	\$383,217.81	0.76% 0	\$0.00	NA (	0 9

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REPUBLIC STATE MORTGAGE CO.						
RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66% 0	\$0.00	NA	0 \$
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67% 0	\$0.00	NA	0 \$
RMR FINANCIAL, LLC	1	\$416,204.63	0.83% 0	\$0.00	NA	0 \$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18% 0	\$0.00	NA	0 \$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39% 0	\$0.00	NA	0 \$
SIMONICH CORPORATION	1	\$363,750.00	0.73% 0	\$0.00	NA	0 \$
SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18% 0	\$0.00	NA	0 \$
SOUND MORTGAGE, INC.	1	\$192,263.03	0.38% 0	\$0.00	NA	0 \$
STIFEL BANK AND TRUST	2	\$381,823.23	0.76% 0	\$0.00	NA	0 \$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76% 0	\$0.00	NA	0 \$
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83% 0	\$0.00	NA	0 \$
THE BUSINESS BANK	1	\$245,559.48	0.49% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19% 0		NA	
TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83% 0	\$0.00	NA	0 \$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68% 0	\$0.00	NA	0 \$
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54% 0	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65% 0	\$0.00	NA	0 \$
WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26% 0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66% 0		NA	
	170	\$50,131,332.67	100% 0	\$0.00		0 \$

Total

		1					
	1-800-EAST-WEST						
3138X5QT7	MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76% 0	\$0.00	NA 0	
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73% 0	\$0.00	NA 0	
	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04% 0	\$0.00	NA 0	;
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3% 0	\$0.00	NA 0	;
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33% 0	\$0.00	NA 0	
	BOFI FEDERAL BANK	2	\$685,500.00	2.13% 0	\$0.00	NA 0	
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93% 0	\$0.00	NA 0	
	CERTUSBANK, NA	1	\$300,000.00	0.93% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1% 0	\$0.00	NA 0	:
	CMC FUNDING, INC,	1	\$52,763.13	0.16% 0	\$0.00	NA 0	
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76% 0	\$0.00	NA 0	:
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8% 0	\$0.00	NA 0	;
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76% 0	\$0.00	NA 0	;
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22% 0	\$0.00	NA 0	;
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07% 0	\$0.00	NA 0	9
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92% 0	\$0.00	NA 0	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57% 0	\$0.00	NA 0	:

FBC MORTGAGE, LLC									
MORTGAGE CORPORATION   1 \$358,000.00	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0	(
A CORPORATION   FIRST INTERNET BANK OF   INDIANA   I \$417,000.00   1.3% 0 \$0.00   NA0		1	\$358,000.00	1.11%	0	\$0.00	NA	0	
INDIANA	A CORPORATION		φεε ο,οοοίοο	1117,0	Ŭ	φοίοσ			
INDIANA, AN INDIANA		1	\$417,000.00	1.3%	0	\$0.00	NA	0	9
CORPORATION	INDIANA, AN INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	S
GUARANTEED RATE INC	· · · · · · · · · · · · · · · · · · ·	1	\$352,600.00	1.1%	0	\$0.00	NA	0	S
GUARANTEED RATE, INC.,   A DELAWARE   4   \$1,228,950.25   3.82%   0   \$0.00   NA   0	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0	(
A DELAWARE CORPORATION	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0	(
N.A.   29   \$9,610,876.43   29.89%   0   \$0.00   NA	A DELAWARE	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0	S
INC INC., A CORPORATION	· · · · · · · · · · · · · · · · · · ·	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0	9
INC., A CORPORATION		1	\$260,000.00	0.81%	0	\$0.00	NA	0	9
NATIONAL ASSOCIATION		1	\$199,626.43	0.62%	0	\$0.00	NA	0	S
CORPORATION, A VIRGINIA   1   \$184,000.00   0.57%   0   \$0.00   NA   0		1	\$326,000.00	1.01%	0	\$0.00	NA	0	S
CORP., A COLORADO	CORPORATION, A VIRGINIA	1	\$184,000.00	0.57%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE, LLC	CORP., A COLORADO	1	\$320,000.00	1%	0	\$0.00	NA	0	S
LLC	MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0	9
NORTH CAROLINA	•	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0	S
INVESTMENT   1   \$311,500.00   0.97%   0   \$0.00   NA   0	NORTH CAROLINA	1	\$417,000.00	1.3%	0	\$0.00	NA	0	5
SERVICES, INC.         1         \$417,000.00         1.3% 0         \$0.00         NA 0           OPES ADVISORS, INC.         1         \$299,462.78         0.93% 0         \$0.00         NA 0           PEOPLES BANK         2         \$495,000.00         1.54% 0         \$0.00         NA 0           PEOPLES MORTGAGE         COMPANY, AN ARIZONA         1         \$171,800.00         0.53% 0         \$0.00         NA 0           CORPORATION         PERL MORTGAGE, INC         1         \$211,600.00         0.66% 0         \$0.00         NA 0	INVESTMENT	1	\$311,500.00	0.97%	0	\$0.00	NA	0	5
PEOPLES BANK         2         \$495,000.00         1.54% 0         \$0.00         NA 0           PEOPLES MORTGAGE         COMPANY, AN ARIZONA         1         \$171,800.00         0.53% 0         \$0.00         NA 0           CORPORATION         PERL MORTGAGE, INC         1         \$211,600.00         0.66% 0         \$0.00         NA 0		1	\$417,000.00	1.3%	0	\$0.00	NA	0	S
PEOPLES MORTGAGE COMPANY, AN ARIZONA 1 \$171,800.00 0.53% 0 \$0.00 NA 0 CORPORATION PERL MORTGAGE, INC 1 \$211,600.00 0.66% 0 \$0.00 NA 0	OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	0	9
COMPANY, AN ARIZONA 1 \$171,800.00 0.53% 0 \$0.00 NA 0 CORPORATION	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0	(
	COMPANY, AN ARIZONA	1	\$171,800.00	0.53%	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	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0	9
3 \$983,700.00 3.06% 0 \$0.00 NA 0		3	\$983,700.00	3.06%	0	\$0.00	NA	0	-

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PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07% 0	\$0.00	NA	
POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18% 0	\$0.00	NA	)
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75% 0	\$0.00	NA	)
RELIANT MORTGAGE COMPANY LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93% 0	\$0.00	NA(	)
RPM MORTGAGE INC	2	\$776,673.40	2.42% 0	\$0.00	NA (	)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3% 0	\$0.00	NA	) 5
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36% 0	\$0.00	NA(	) :
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$323,000.00	1% 0	\$0.00	NA	) :
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29% 0	\$0.00	NA	) 5
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08% 0	\$0.00	NA	)
STIFEL BANK AND TRUST	1	\$100,000.00	0.31% 0	\$0.00	NA (	) (
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71% 0	\$0.00	NA	) .
TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29% 0	\$0.00	NA	)
TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95% 0	\$0.00	NA	) 5
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00		·		
VERITAS FUNDING, LLC	1	\$284,000.00	0.88% 0	\$0.00	NA (	) !
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99% 0	\$0.00	NA(	) 5
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45% 0	\$0.00	NA(	) :
 	107	\$32,150,594.28	100% 0	\$0.00	0	) :

Total

3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	\$0.00	NA 0	
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	\$0.00	NA 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	\$0.00	NA 0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	\$0.00	NA 0	
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	\$0.00	NA 0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	\$0.00	NA 0	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	\$0.00	NA 0	
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$200,000.00	0.4% (	-	NA 0	
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19% (	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	\$0.00	NA 0	
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	\$0.00	NA 0	
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	\$0.00	NA 0	
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76% (	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	\$0.00	NA 0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	\$0.00	NA 0	
	FRANKLIN LOAN CENTER A CALIFORNIA	1	\$416,268.96	0.83%	\$0.00	NA 0	

CORPORATION						Ш
GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	\$0.00	NA	0
LEADER BANK NA	1	\$392,670.56	0.78%	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69% (	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46% (	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	\$0.00	NA	0
MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	\$0.00	NA	0
NJ LENDERS CORP.	1	\$247,565.24	0.49%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0 \$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	\$0.00	NA	0
	1	\$134,179.08	0.27%	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.								
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0	S
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	9
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	0	S
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0	9
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0	(
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0	S
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0	(
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0	9
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$203,500.00	0.4%	0	\$0.00	NA	0	S
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	9
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	S
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	S
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
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	A NATIONAL BANK							
Total		176	\$50,281,576.34	100%	0	\$0.00	0	
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA 0	,
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA 0	,
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA 0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA 0	;
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA 0	
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA 0	
Total		13	\$4,060,415.00	100%	0	\$0.00	0	1
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA 0	,
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA 0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA 0	;
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA 0	:
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA 0	

FAIRWAY INDEPENDEN MORTGAGE CORPORAT		\$368,000.00	2.93% 0	\$0.00	NA	) 9
FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32% 0	\$0.00	NA	) 5
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32% 0	\$0.00	NA	) 5
GUARANTEED RATE, IN A DELAWARE CORPORATION	VC., 4	\$1,313,200.00	10.45% 0	\$0.00	NA	) 5
HOMEOWNERS FINANC GROUP USA, LLC, A LIMITED LIABILITY COMPANY	SIAL 1	\$268,700.00	2.14% 0	\$0.00	NA	) 5
JPMORGAN CHASE BAN N.A.	NK, 9	\$2,543,850.00	20.24% 0	\$0.00	NA	) 5
MEGASTAR FINANCIAL CORP.	· 1	\$273,500.00	2.18% 0	\$0.00	NA	) 5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78% 0	\$0.00	NA	9
OA MORTGAGE SERVIC	CES 2	\$658,000.00	5.24% 0	\$0.00	NA	) 9
ON Q FINANCIAL, INC.	1	\$234,800.00	1.87% 0	\$0.00	NA	) 5
OPES ADVISORS, INC.	1	\$326,000.00	2.59% 0	\$0.00	NA	) 9
PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01% 0	\$0.00	NA	9
PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	A 1	\$202,800.00	1.61% 0	\$0.00	NA	) 5
PINNACLE BANK, A STA CHARTERED TENNESSE BANK		\$395,700.00	3.15% 0	\$0.00	NA	) 5
PLATINUM HOME MORTGAGE CORPORAT AN ILLINOIS CORPORA	,	\$412,000.00	3.28% 0	\$0.00	NA	) 5
PRIVATEBANK & TRUS' COMPANY (THE)	T 1	\$156,500.00	1.25% 0	\$0.00	NA	) 5
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	A 1	\$149,600.00	1.19% 0	\$0.00	NA	) 5
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	A 1	\$175,175.38	1.39% 0	\$0.00	NA	) 5
SAIL MORTGAGE CORP	1	\$140,000.00	1.11% 0	\$0.00	NA	) 5
STERLING NATIONAL B		\$230,000.00	1.83% 0	\$0.00	NA	) 9
STIFEL BANK & TRUST, STATE CHARTERED BA		\$157,000.00	1.25% 0	\$0.00	NA	) 5
	1	\$318,500.00	2.52% 0	\$0.00	NA	
	· <del>-</del> ·		•		-	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
Total		45	\$12,569,084.46	100%	0	\$0.00		0	
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0	
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0	
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0	
		1	\$320,070.00	3.49%	0	\$0.00	NA	0	

	NORTH AMERICAN					1			
	SAVINGS BANK, FSB  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00	NA	0	5
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA		\$
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0	9
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0	5
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0	9
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	0	\$
Total		31	\$9,160,485.91	100%	0	\$0.00		0	\$
3138X5QZ3	JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00	NA	0	\$
Total		2	\$617,537.39	100%	0	\$0.00		0	\$
3138X5R25	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0	\$
	FIRSTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0	9
Total		183	\$17,844,760.31	100%	0	\$0.00		0	\$
2120V5D22	CITY DANK MODECA CE	1	¢101 250 00	1 250	0	\$0.00	NT A	0	d
3138X5R33	CITY BANK MORTGAGE HOMETOWN MORTGAGE SERVICES, INC., AN	1	\$101,250.00 \$109,000.00		_	\$0.00 \$0.00	NA NA		3

	ALABAMA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97% 0	\$0.00	NA	0	:
Total		24	\$2,326,860.16	100% 0	\$0.00		0	
3138X5R41	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15% 0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$168,000.00	8.02% 0	\$0.00	NA	0	
Total		13	\$2,094,633.16	100% 0	\$0.00		0	
3138X5R66	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45% 0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44% 0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3% 0	\$0.00	NA	0	
	CERTUSBANK, N.A.	2	\$533,707.44	0.8% 0	\$0.00	NA	0	
	CERTUSBANK, NA	5	\$1,004,987.34	1.51% 0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63% 0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27% 0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21% 0	\$0.00	NA	0	
	EMC HOLDINGS LLC	1	\$395,250.00	0.6% 0	\$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68% 0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31% 0	\$0.00	NA	0	
GSF MORTGAC	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12% 0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36% 0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13% 0	\$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74% 0	\$0.00	NA	0	\$
	MORTGAGE MASTER INC	1	\$491,200.00	0.74% 0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$293,896.38				$\vdash$	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00					\$
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31% 0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22% 0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09% 0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45% 0	\$0.00	NA	0	\$
Total		426	\$66,336,402.89	100% 0	\$0.00		0	\$
							Ц	
3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29% 0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94% 0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81% 0	\$0.00	NA	0	\$
Total		29	\$4,805,317.06	100% 0	\$0.00		0	•
							Ц	
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16% 0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$127,000.00	0.14% 0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38% 0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2% 0	\$0.00	NA	0	\$
	DEL SUR CORPORATION	1	\$186,950.00	0.21% 0	\$0.00	NA	0	\$
	•							

\$131,299.18

0.15% 0

\$0.00

NA 0

DIRECTORS FINANCIAL

GROUP

	GROUP							
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	\$0.00	) NA	0	\$
	EXTRACO BANKS N A	1	\$118,081.42	0.13% (	0 \$0.00	) NA	0	- 5
	FEARON FINANCIAL, LLC	1	\$122,000.00			1 1		5
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33% (	\$0.00	) NA	0	3
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15% (	0 \$0.00	) NA	0	5
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14% (	\$0.00	) NA	0	S
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	\$0.00	) NA	0	5
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	\$0.00	) NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	\$0.00	) NA	0	\$
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64% (	\$0.00	) NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,555.00	0.28%	\$0.00	) NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57% (	\$0.00	) NA	0	Ş
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	\$0.00	) NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14% (	\$0.00	) NA	0	9
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	\$0.00	) NA	0	5
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	\$0.00	) NA	0	5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33% (	\$0.00	) NA	0	S
Total		480	\$88,362,470.10	100%	\$0.00	)	0	\$
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	\$0.00	) NA	0	S
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89% (	\$0.00	) NA	0	\$
		14	\$3,577,926.97	89.6%	\$0.00	) NA	0	\$
						31	7	

	JPMORGAN CHASE BANK, N.A.						
Total		16	\$3,992,926.97	100% 0	\$0.00	0	
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32% 0	\$0.00	NA 0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILTY COMPANY	1	\$99,461.57	1.31% 0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15% 0	\$0.00	NA 0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38% 0	\$0.00	NA 0	
	CERTUSBANK, NA	1	\$99,862.23	1.31% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32% 0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24% 0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23% 0	\$0.00	NA 0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45% 0	\$0.00	NA 0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26% 0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32% 0	\$0.00	NA 0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36% 0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45% 0	\$0.00	NA 0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31% 0	\$0.00	NA 0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$98,400.00	1.29% 0	\$0.00	NA 0	

	MINNESOTA BANKING CORPORATION							
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23% 0	\$0.00	NA	0	
Total		77	\$7,599,695.14	100% 0	\$0.00		0	
			4 - 9 - 7 - 9 - 7 - 7		7 3 7 3		Ť	
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81% 0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81% 0	\$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84% 0	\$0.00	NA	0	
	GVC MORTGAGE INC	1	\$107,200.00	0.87% 0	\$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55% 0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87% 0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76% 0	\$0.00	NA	0	
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43% 0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87% 0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71% 0	\$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69% 0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81% 0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87% 0	\$0.00	NA	0	
		1	\$100,000.00	0.81% 0	\$0.00	NA	0	

	TRIDENT MORTGAGE COMPANY LP								
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0	
Total		126	\$12,391,822.51	100%	0	\$0.00		0	
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0	
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0	
Total		13	\$3,246,925.73	100%	0	\$0.00		0	
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE	1	\$160,000.00	1.04%	0	\$0.00	NA	0	

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CORPORATION

	CORPORATION	<u></u> '			4			
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00	NA 0	)
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA 0	) \$
	MEGASTAR FINANCIAL CORP.		\$155,300.00	1.01%	0	\$0.00	NA 0	) \$
	MORTGAGE 1 INCORPORATED	1	\$153,402.28		Ш	\$0.00	NA 0	
<u> </u>	ON Q FINANCIAL, INC.	11	\$173,000.00	1.13%	0	\$0.00	NA 0	)
	RELIANCE FIRST CAPITAL LLC		\$154,050.00	1.01%	0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA 0	)\$
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24			\$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA 0	) <u>\$</u>
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,000.00			\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA 0	) \$
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA 0	
Total		94	\$15,316,970.78	100%	0	\$0.00		0 \$
					4			
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	. , ,		Ш	\$0.00	NA 0	) \$
Total		17	\$2,164,664.99	100%	0	\$0.00		0 \$
	'	<u></u> '			4			!
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	. , ,		ш	\$0.00	NA 0	
Total	'	10	\$1,642,327.50	100%	0	\$0.00		0 \$
	'	<u></u> '			4			!
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA 0	) \$
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA 0	) \$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7% (	0	\$0.00	NA 0	) \$
Total		5	\$1,136,765.00	100%	0	\$0.00		0 \$
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AMERICAN FINANCIAL   NETWORK INC., A   CALIFORNIA   CORPORATION   CORPORATION   AMERICAN MORTGAGE   SERVICE COMPANY   ATLANTIC BAY MORTGAGE   GROUP, LLC, A LIMITED   LIABILITY COMPANY   CENDRA NO NA	otal		5	\$1,133,176.00	100% 0	\$0.00		0	
NETWORK INC., A   CALIFORNIA   CORPORATION   S143,830,94   1.94%   0   S0.00   NA   0   NA	38X5RK5	· · · · · · · · · · · · · · · · · · ·		\$1,133,176.00		\$0.00		_	
NETWORK INC., A   1   \$143,830,94   1.94% 0   \$0.00   NA 0   CORPORATION	otal		9	\$1,942,437.43	100% 0	\$0.00		U	
NETWORK INC., A   CALIFORNIA   CALIFORNIA   CALIFORNIA   CORPORATION   CORPORATION   AMERICAN MORTGAGE   SERVICE COMPANY   ATLANTIC BAY MORTGAGE   GROUP, LLC, A LIMITED   LIABILITY COMPANY   CENDERA FUNDING, INC.   S120,000,00   1.62% 0   \$0.00   NA0   NA0   FIRST INTERNET BANK OF   INDIANA, AN INDIANA   CHARTERED BANK   FRONTIER FINANCIAL, INC.   DBA FRONTIER MORTGAGE, A MISSOURI   CORPORATION   S122,000,00   1.67% 0   \$0.00   NA0   NA0   CHARTERED BANK   FRONTIER FINANCIAL, INC.   DBA FRONTIER FINANCIAL, INC.   DBA FRONTIER FINANCIAL, INC.   DBA FRONTIER OR POPRATION   S123,200,00   1.78% 0   \$0.00   NA0   NA0   CHARTERED BANK   S124,000,00   1.53% 0   \$0.00   NA0   NA0		•						4	
NETWORK INC., A   CALIFORNIA   CALIFORNIA   CALIFORNIA   CORPORATION   S143,830.94   1.94%   S0.00   NA 0   NA 0   CORPORATION   SERVICE COMPANY   ATLANTIC BAY MORTGAGE   GROUP, LLC, A LIMITED   S144,750.00   1.78%   S0.00   NA 0   CENDERA FUNDING, INC.   S120,000.00   1.62%   S0.00   NA 0   FESI, INC., A CORPORATION   S115,000.00   1.65%   S0.00   NA 0   CHARTERED BANK   FRONTIER FINANCIAL, INC.   DBA FRONTIER FINANCIAL, INC.   DBA FRONTIER FINANCIAL, INC.   DBA FRONTIER FINANCIAL, INC.   DBA FRONTIER FINANCIAL, INC.   A DELAWARE   CORPORATION   CORPORATION   S123,200.00   1.66%   S0.00   NA 0   CHARTERED BANK   S124,000.00   1.66%   S0.00   NA 0   CHARTERED BANK   S123,200.00   1.66%   S0.00   NA 0   CHARTERED BANK   S123,200.00   1.53%   S0.00   NA 0   CHARTERED BANK   S113,600.00   1.53%   S0.00   NA 0   CHARTERED BANK   S113,600.00   S0.00   NA 0   CHARTERED BANK   S113,600.00   S0.00   NA 0   CHARTERED BANK   S114,600.00   S0.00   S0.00   S				**, -= ,-= 17	200 /0	φσισσ		Ť	
NETWORK INC., A	otal	CORPORATION	58					4	
NETWORK INC., A   CALIFORNIA   CORPORATION		STOCKTON MORTGAGE	1	\$130,000.00	1.74% 0	\$0.00	NA	0	
NETWORK INC., A			2	\$266,900.00	3.6% 0	\$0.00	NA	0	
NETWORK INC., A		ON Q FINANCIAL, INC.	1	\$131,250.00	1.77% 0	\$0.00	NA	0	
NETWORK INC., A   CALIFORNIA   CORPORATION   S143,830.94   1.94%   O   \$0.00   NA   O   NA   O   CORPORATION		LLC, A LIMITED LIABILITY	1	\$128,800.00	1.74% 0	\$0.00	NA	0	
NETWORK INC., A			1	\$116,800.00	1.57% 0	\$0.00	NA	0	
NETWORK INC., A		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED	1	\$112,000.00	1.51% 0	\$0.00	NA	0	
NETWORK INC., A   CALIFORNIA   CORPORATION   S132,000.00   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00		JPMORGAN CHASE BANK,	42	\$5,389,061.55	72.59% 0	\$0.00	NA	0	
NETWORK INC., A		UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$113,600.00	1.53% 0	\$0.00	NA	0	
NETWORK INC., A		A DELAWARE	1	\$123,200.00	1.66% 0	\$0.00	NA	0	
NETWORK INC., A		DBA FRONTIER MORTGAGE, A MISSOURI	1	\$132,320.00	1.78% 0	\$0.00	NA	0	
NETWORK INC., A   1   \$143,830.94   1.94%   0   \$0.00   NA   0		INDIANA, AN INDIANA	1	\$124,000.00	1.67% 0	\$0.00	NA	0	
NETWORK INC., A   1   \$143,830.94   1.94%   0   \$0.00   NA   0		·	1	·					
NETWORK INC., A   1   \$143,830.94   1.94%   0   \$0.00   NA   0		GROUP, LLC, A LIMITED LIABILITY COMPANY	1	,		·			
3138X5RH2   NETWORK INC., A   1   \$143,830.94   1.94% 0   \$0.00   NA 0		SERVICE COMPANY	1	\$132,000.00	1.78% 0	\$0.00	NA	0	
	38X5RH2	NETWORK INC., A CALIFORNIA	1	\$143,830.94	1.94% 0	\$0.00	NA	0	

								Ц	
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	.0	:
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0	,
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0	:
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0	,
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0	,
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0	:
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0	;
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0	;
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$340,000.00	4.26%	0	\$0.00	NA	0	:
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0	:
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%		\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0	(
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0	:
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0	;
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0	;
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$281,250.00	3.52%	0	\$0.00	NA	0	

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	CALIFORNIA CORPORATION							
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49% 0	\$0.00	NA	0	S
Total		33	\$7,986,904.01	100% 0	\$0.00		0	
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73% 0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79% 0	\$0.00	NA	0	5
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6% 0	\$0.00	NA	0	S
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05% 0	\$0.00	NA	0	S
	CENDERA FUNDING INC.	2	\$156,904.91	1.47% 0	\$0.00	NA	0	9
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79% 0	\$0.00	NA	0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64% 0	\$0.00	NA	0	S
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64% 0	\$0.00	NA	0	S
	HANCOCK BANK	1	\$67,700.00	0.63% 0	\$0.00	NA	0	5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76% 0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7% 0	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85% 0	\$0.00	NA	0	5
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65% 0	\$0.00	NA	0	S
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16% 0	\$0.00	NA	0	9
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71% 0	\$0.00	NA	0	5
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41% 0	\$0.00	NA	0	9
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56% 0	\$0.00	NA	0	\$

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	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA 0	
Total		162	\$10,698,606.15	100%	0	\$0.00	0	9
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51% (	0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	00	\$0.00	NA 0	9
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA 0	\$
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57% (	0	\$0.00	NA 0	\$
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA 0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67% (	0	\$0.00	NA 0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52% (	0	\$0.00	NA 0	\$
Total		7	\$2,243,480.00	100%	0	\$0.00	0	\$
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%(	0	\$0.00	NA 0	<u></u>
	AMERICAN LENDING SOLUTIONS, LLC	1	\$96,590.00	0.98%	0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	00	\$0.00	NA 0	9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA 0	4
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA 0	4
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91% (	0	\$0.00	NA 0	3
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA 0	5
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA 0	5
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89% (	0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93% (	0	\$0.00	NA 0	

GOLDEN EMPIRE

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	\$0.00	NA	0	\$
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04% (	\$0.00	NA	0	<u> </u>
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00					\$
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1% (	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67% (	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94% (	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01% (	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$100,678.88	1.02% (	\$0.00	NA	0	\$
	THE BUSINESS BANK	1	\$100,400.00	1.01%	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93% (		NA	0	\$
Total		102	\$9,893,202.89	100%	\$0.00		0	•
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61% (	\$0.00	NA	0	<u> </u>
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59% (	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%			$oldsymbol{\sqcup}$	\$
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57% (	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	\$0.00	NA	0	\$

MORTGAGE MASTER, INC.

PACOR MORTGAGE CORP.

PINNACLE BANK

\$169,000.00

\$171,600.00

\$171,788.51

1.6% 0

1.63% 0

1.63% 0

\$0.00

\$0.00

\$0.00

NA0

NA 0

NA 0

	PINNACLE DANK	1	\$1/1,/66.31	1.05% 0	\$0.00	NAU	,
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56% 0	\$0.00	NA	)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54% 0	\$0.00	NA	,
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48% 0	\$0.00	NA	)
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49% 0	\$0.00	NA 0	)
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99% 0	\$0.00	NA 0	
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51% 0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5% 0	\$0.00	NA 0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56% 0	\$0.00	NA 0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51% 0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47% 0	\$0.00	NA	
	VIP MORTGAGE INC	1	\$165,000.00	1.57% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55% 0	\$0.00	NA	
Total		65	\$10,542,955.32	100% 0	\$0.00	0	) !
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100% 0	\$0.00	NA 0	) :
Total		9	\$1,184,120.20	100% 0	\$0.00	0	
	TD 10 D 2 1 1 2 2 1 1 2 2 1 2 2 2 2 2 2 2 2 2						
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100% 0	\$0.00	NA 0	
Total		35	\$2,318,591.67	100% 0	\$0.00	0	
3138X5RT6		21	\$2,056,401.85	100% 0	\$0.00	NA 0	
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	JPMORGAN CHASE BANK, N.A.		1				
Total	IV.A.	21	\$2,056,401.85	100%	0 \$0.00	0 0	,
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0 \$0.00	NA 0	,
Total		18	\$3,003,419.08	100%	0 \$0.00	0	<u> </u>
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100% 0	0 \$0.00	0 NA 0	,
Total		20	\$3,773,552.51	100%	0 \$0.00	0	4
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0 \$0.00	0 NA 0	,
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0 \$0.00	0 NA 0	)
Total	17.72.	24	\$3,061,216.74	100% 0	0 \$0.00	0 0	
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100% 0	0 \$0.00	0 NA 0	,
Total		14	\$2,385,381.00	100%	0 \$0.00	0	,
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0 \$0.00	0 NA 0	)
	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0 \$0.00	0 NA 0	,
	IPMORGAN CHASE RANK	180	\$12,713,589.37	97.66%	0 \$0.00	0 NA 0	)
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0 \$0.00	0 NA 0	,
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0 \$0.00	0 NA 0	,
Total		184	\$13,018,405.56	100%	0 \$0.00	0 0	1
3138X5RZ2	JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43% 0	0 \$0.00	0 NA 0	,
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3% 0	0 \$0.00	0 NA 0	)
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0 \$0.00	0 NA 0	)
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0 \$0.00	0 NA 0	,
Total		31	\$2,189,814.12	100%	0 \$0.00	0 0	
3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100% 0	0 \$0.00	0 NA 0	
Total	N.A.	4	\$1,149,320.69	100% 0	0 \$0.00	0 0	

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3138X5S32	JPMORGAN CHASE BANK, N.A.	70	, , ,		·		0	
<b>Fotal</b>		70	\$9,364,852.24	100%	0 \$0.00	<u>/</u>	0	
3138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0 \$0.00	) NA		
)130A3340	ATLANTIC HOME LOANS,						T	
	INC.	1	\$140,000.00	0.73%	0 \$0.00	) NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0 \$0.00	) NA	0	_
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47% (	0 \$0.00	) NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0 \$0.00	) NA	0	
	DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77% (	0 \$0.00	) NA	0	_
<u> </u>	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0 \$0.00	) NA	0	_
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0 \$0.00	) NA	0	
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0 \$0.00	) NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$143,000.00	0.74% (	0 \$0.00	) NA	0	_
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0 \$0.00	) NA	0	_
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00		·			_
<u> </u>	THE BUSINESS BANK	1	\$125,000.00	0.65%	0 \$0.00	) NA	0	_
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0 \$0.00	) NA	0	
	TRADITION MORTGAGE LLC	1	\$142,000.00		· ·	) NA	0	
	VIP MORTGAGE INC	1	\$122,400.00				0	_
<u>Fotal</u>		150	\$19,299,043.91	100%	90.00	<u> </u>	0	_
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100% (	0 \$0.00	) NA	.0	_
Гotal		39	\$2,989,294.75	100%	0 \$0.00	, '	0	_
			**********	2 200	<b>***</b>	!	$\prod$	_
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00				1 1	_
<del>                                     </del>	ASPIRE FINANCIAL, INC.	2	\$224,000.00					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$116,000.00	0.77%	0 \$0.00	) NA	U	

A CORPORATION

ASSOCIATED MORTGAGE

	CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	\$0.00	NA 0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96% (	0 \$0.00	NA 0	\$
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9% (	0 \$0.00	NA 0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00				
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	\$0.00	NA 0	\$
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	\$0.00	NA 0	\$
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0 \$0.00	NA 0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00				
	GUARANTEED RATE, INC.	_1	\$112,000.00	0.74% (	0 \$0.00	NA 0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	\$0.00	NA 0	\$
<u> </u>	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79% (	0 \$0.00	NA 0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	\$0.00	NA 0	\$
	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	\$0.00	NA 0	\$
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1% (	\$0.00	NA 0	\$
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	\$0.00	NA 0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	\$0.00	NA 0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91% (	\$0.00		
	WATSON MORTGAGE CORP.	1	\$135,000.00			NA 0	\$
Total		116	\$15,070,005.10	100%	0 \$0.00	0	\$
		igsqcup					
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	\$0.00	NA 0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	\$0.00	NA 0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,	1	\$80,000.00	0.38%	\$0.00	NA 0	\$
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A CORPORATION

	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	\$0.00	NA	. 0	9
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	\$0.00	NA	.0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	\$0.00	NA	. 0	9
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	\$0.00	NA	.0	9
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	\$0.00	NA	.0	\$
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	\$0.00	NA	0	\$
	PEOPLES MORTGAGE COMPANY	1	\$68,715.55	0.32%	\$0.00	NA	0	\$
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	\$0.00	NA	.0	\$
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%		NA	0	
Total		352	\$21,176,761.46	100%	0 \$0.00		0	
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	\$0.00	NA	0	9
Total		30	\$1,683,775.94	100%	\$0.00		0	\$
							Ш	
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	\$0.00	NA	.0	\$
	BANK OF ENGLAND	1	\$96,600.00	1.12%	\$0.00	NA	0	5
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0.00	NA	0	\$
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	\$0.00	NA	.0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	\$0.00	NA	0	\$
		1	\$94,500.00	1.1%	0 \$0.00	NA	0	\$
•	·	- '	•	•	-	33	31	

Total		14	\$3,386,987.23	100%	1		0	,
	LUXURY MORTGAGE CORP, A CORPORATION STERLING NATIONAL BANK	1	\$306,457.81 \$109,548.45	9.05% 0			Н	
	JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	\$0.00	NA	0	
3138X5SD0	CLIFFCO, INC.	1	\$195,729.97	5.78%	\$0.00	NA	0	
Total		11	\$2,641,688.55	100% 0	\$0.00		U	
Total	JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79		·		0	
3138X5SC2	DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	\$0.00	NA	0	
Total		11	\$2,876,413.40	100%	\$0.00		0	;
	JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	\$0.00	NA	0	
3138X5SB4	CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$168,246.21	5.85% 0	\$0.00	NA	0	
Total		88	\$8,602,312.59	100% 0	\$0.00		0	!
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16% 0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1% 0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26% (	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16% 0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA							

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3138X5SE8	JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0	
Total		72	\$18,198,474.25	100%	0	\$0.00		0	
3138X5SF5	JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0	
Total		62	\$15,683,235.85	100%	0	\$0.00		0	
3138X5SG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0	
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	
	ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$328,143.99	0.22%	0	\$0.00	NA	0	
	AMERICAN EAGLE OF OHIO	1	\$153,712.97	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0	
		1	\$350,000.00	0.24%	0	\$0.00	NA	0	

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1	l	\$303,062.45	0.21%	0	\$0.00	NA	0	9
1	1	\$416,357.96	0.28%	0	\$0.00	NA	0	Š
1	1	\$331,474.57	0.22%	0	\$0.00	NA	0	S
	l	\$112,200.00	0.08%	0	\$0.00	NA	0	S
1	l	\$260,000.00	0.18%	0	\$0.00	NA	0	S
1		\$522,677.70	0.35%	0	\$0.00	NA	. 0	
1	1	\$184,429.46	0.12%	0	\$0.00	NA	0	9
1	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
1	1	\$602,071.57	0.41%	0	\$0.00	NA	0	9
2	2	\$613,525.33	0.42%	0	\$0.00	NA	0	9
1	L	\$336,459.15	0.23%	0	\$0.00	NA	0	Ş
1	L	\$199,306.16	0.13%	0	\$0.00	NA	0	Ş
1	1	\$360,000.00	0.24%	0	\$0.00	NA	. 0	Ş
1	1	\$416,357.96	0.28%	0	\$0.00	NA	.0	Ş
1	1	\$416,100.00	0.28%	0	\$0.00	NA	0	9
1	1	\$279,100.00	0.19%	0	\$0.00	NA	. 0	S
1		\$359,445.72	0.24%	0	\$0.00	NA	0	9
1		\$346,716.20	0.23%	0	\$0.00	NA	0	9
1	1	\$212,000.00	0.14%	0	\$0.00	NA	0	S
1		\$417,000.00	0.28%	0	\$0.00	NA	0	Ş
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$303,062.45  1 \$416,357.96  1 \$331,474.57  2 \$1 \$112,200.00  1 \$260,000.00  1 \$260,000.00  1 \$184,429.46  1 \$368,000.00  1 \$602,071.57  2 \$613,525.33  1 \$336,459.15  1 \$199,306.16  1 \$360,000.00  1 \$416,357.96  1 \$416,100.00  1 \$279,100.00  1 \$359,445.72  1 \$346,716.20  1 \$212,000.00	1 \$303,062.45 0.21%  1 \$416,357.96 0.28%  1 \$331,474.57 0.22%  1 \$112,200.00 0.08%  1 \$260,000.00 0.18%  1 \$522,677.70 0.35%  1 \$184,429.46 0.12%  1 \$368,000.00 0.25%  1 \$602,071.57 0.41%  2 \$613,525.33 0.42%  1 \$336,459.15 0.23%  1 \$199,306.16 0.13%  1 \$199,306.16 0.13%  1 \$360,000.00 0.24%  1 \$416,357.96 0.28%  1 \$416,100.00 0.28%  1 \$279,100.00 0.19%  2 \$359,445.72 0.24%  1 \$346,716.20 0.23%  1 \$212,000.00 0.14%	1 \$303,062.45 0.21% 0 1 \$416,357.96 0.28% 0 1 \$331,474.57 0.22% 0 1 \$112,200.00 0.08% 0 1 \$260,000.00 0.18% 0 1 \$522,677.70 0.35% 0 1 \$184,429.46 0.12% 0 1 \$368,000.00 0.25% 0 1 \$602,071.57 0.41% 0 2 \$613,525.33 0.42% 0 1 \$336,459.15 0.23% 0 1 \$199,306.16 0.13% 0 1 \$199,306.16 0.13% 0 1 \$360,000.00 0.24% 0 1 \$3416,357.96 0.28% 0 1 \$279,100.00 0.19% 0 2 \$359,445.72 0.24% 0 1 \$346,716.20 0.23% 0 1 \$212,000.00 0.14% 0	1 \$303,062.45 0.21% 0 \$0.00  1 \$416,357.96 0.28% 0 \$0.00  1 \$331,474.57 0.22% 0 \$0.00  1 \$12,200.00 0.08% 0 \$0.00  1 \$260,000.00 0.18% 0 \$0.00  1 \$522,677.70 0.35% 0 \$0.00  1 \$184,429.46 0.12% 0 \$0.00  1 \$368,000.00 0.25% 0 \$0.00  2 \$613,525.33 0.42% 0 \$0.00  1 \$336,459.15 0.23% 0 \$0.00  1 \$199,306.16 0.13% 0 \$0.00  1 \$360,000.00 0.24% 0 \$0.00  1 \$416,357.96 0.28% 0 \$0.00  1 \$416,100.00 0.28% 0 \$0.00  1 \$279,100.00 0.19% 0 \$0.00  1 \$339,445.72 0.24% 0 \$0.00  1 \$339,445.72 0.24% 0 \$0.00  1 \$339,445.72 0.24% 0 \$0.00  1 \$339,445.72 0.24% 0 \$0.00  1 \$339,445.72 0.24% 0 \$0.00  1 \$339,445.72 0.24% 0 \$0.00  1 \$319,000.00 0.14% 0 \$0.00	1 \$303,062.45 0.21% 0 \$0.00 NA  1 \$416,357.96 0.28% 0 \$0.00 NA  1 \$331,474.57 0.22% 0 \$0.00 NA  1 \$12,200.00 0.08% 0 \$0.00 NA  1 \$260,000.00 0.18% 0 \$0.00 NA  1 \$522,677.70 0.35% 0 \$0.00 NA  1 \$184,429.46 0.12% 0 \$0.00 NA  1 \$368,000.00 0.25% 0 \$0.00 NA  2 \$613,525.33 0.42% 0 \$0.00 NA  1 \$336,459.15 0.23% 0 \$0.00 NA  1 \$199,306.16 0.13% 0 \$0.00 NA  1 \$416,357.96 0.28% 0 \$0.00 NA  1 \$416,357.96 0.28% 0 \$0.00 NA  1 \$416,100.00 0.28% 0 \$0.00 NA  1 \$279,100.00 0.19% 0 \$0.00 NA  1 \$3359,445.72 0.24% 0 \$0.00 NA  1 \$346,716.20 0.23% 0 \$0.00 NA  1 \$346,716.20 0.23% 0 \$0.00 NA	1 \$303,062.45 0.21% 0 \$0.00 NA 0  1 \$416,357.96 0.28% 0 \$0.00 NA 0  1 \$331,474.57 0.22% 0 \$0.00 NA 0  1 \$12,200.00 0.08% 0 \$0.00 NA 0  1 \$260,000.00 0.18% 0 \$0.00 NA 0  1 \$522,677.70 0.35% 0 \$0.00 NA 0  1 \$184,429.46 0.12% 0 \$0.00 NA 0  1 \$368,000.00 0.25% 0 \$0.00 NA 0  2 \$613,525.33 0.42% 0 \$0.00 NA 0  1 \$336,459.15 0.23% 0 \$0.00 NA 0  1 \$199,306.16 0.13% 0 \$0.00 NA 0  1 \$360,000.00 0.24% 0 \$0.00 NA 0  1 \$416,357.96 0.28% 0 \$0.00 NA 0  1 \$416,357.96 0.28% 0 \$0.00 NA 0  1 \$416,100.00 0.28% 0 \$0.00 NA 0  1 \$279,100.00 0.19% 0 \$0.00 NA 0  1 \$3359,445.72 0.24% 0 \$0.00 NA 0  1 \$346,716.20 0.23% 0 \$0.00 NA 0  1 \$346,716.20 0.23% 0 \$0.00 NA 0  1 \$346,716.20 0.23% 0 \$0.00 NA 0  1 \$212,000.00 0.14% 0 \$0.00 NA 0

BREMER BANK, NATASSOCIATION	ΓΙΟΝΑL	1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTO CORPORATION	GAGE 1	1	\$625,500.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTION DBA NEW AMERICA FUNDING, A CORPO	.N 1	1	\$463,565.93	0.31%	0	\$0.00	NA	0	\$
CALCON MUTUAL, A YORK CORPORATION		1	\$170,360.36	0.12%	0	\$0.00	NA	0	\$
CAPSTAR LENDING	LLC 1	1	\$296,600.00	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCI COMPANY L.P. DBA SEBONIC FINANCIA	1	1	\$363,439.55	0.25%	0	\$0.00	NA	o	\$
CARDINAL FINANCI COMPANY, LIMITED PARTNERSHIP		1	\$400,632.20	0.27%	0	\$0.00	NA	0	\$
CERTUSBANK NA	1	1	\$97,697.77	0.07%	0	\$0.00	NA	0	\$
CERTUSBANK, N.A.	2	2	\$699,883.08	0.47%	0	\$0.00	NA	0	\$
CERTUSBANK, NA	5	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	C. 1	1	\$314,515.00	0.21%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN	BANK 1	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
COMPASS MORTGA AN ILLINOIS CORPC		2	\$530,347.24	0.36%	0	\$0.00	NA	0	\$
CONTINENTAL HOM LOANS INC., A NEW CORPORATION		1	\$303,531.93	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	3	\$745,478.65	0.5%	0	\$0.00	NA	0	\$
CORRIDOR MORTGA GROUP INC, A CORPORATION	AGE	1	\$74,442.56	0.05%	0	\$0.00	NA	0	\$
CORRIDOR MORTGA GROUP, INC., A CORPORATION		1	\$159,266.51	0.11%	0	\$0.00	NA	0	\$
COVENANT MORTG LLC A MASSACHUS LIMITED LIABILITY COMPANY	ETTS 1	1	\$230,811.75	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	. 1	1	\$131,729.04	0.09%	0	\$0.00	NA	0	\$
CROSSLINE CAPITA	L INC 1	1	\$397,425.53	0.27%	0	\$0.00	NA	0	\$
CROSSLINE CAPITA CORPORATION	L INC., A	1	\$399,384.12	0.27%	0	\$0.00	NA	0	\$
DEVERE MORTGAGE CORPORATION DBA MORTGAGE		1	\$319,200.00	0.22%	0	\$0.00	NA	0	\$

2	\$311,689.35	0.21%	0	\$0.00	NA	0	\$
8	\$1,987,567.05	1.34%	0	\$0.00	NA	0	\$
1	\$270,878.29	0.18%	0	\$0.00	NA	0	\$
1	\$101,300.00	0.07%	0	\$0.00	NA	0	\$
1	\$215,667.43	0.15%	0	\$0.00	NA	0	\$
3	\$540,527.86	0.37%	0	\$0.00	NA	0	\$
1	\$263,593.52	0.18%	0	\$0.00	NA	0	\$
1	\$116,016.10	0.08%	0	\$0.00	NA	0	\$
1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$
2	\$670,000.00	0.45%	0	\$0.00	NA	0	\$
1	\$274,158.07	0.19%	0	\$0.00	NA	0	\$
1	\$416,357.96	0.28%	0	\$0.00	NA	0	\$
2	\$486,779.83	0.33%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$415,713.98	0.28%	0	\$0.00	NA	0	\$
1	\$189,414.03	0.13%	0	\$0.00	NA	0	\$
1	\$111,827.55	0.08%	0	\$0.00	NA	0	\$
1	\$99,846.03	0.07%	0	\$0.00	NA	0	\$
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$185,600.00	0.13%	0	\$0.00	NA	0	\$
6	\$1,074,724.21	0.73%	0	\$0.00	NA	0	\$
1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$
1	\$289,543.60	0.2%	0	\$0.00	NA	0	\$
	8 1 1 1 1 2 1 1 1 1 1 1 1 6 1 1 1 1 1 1 1	8 \$1,987,567.05  1 \$270,878.29  1 \$101,300.00  1 \$215,667.43  3 \$540,527.86  1 \$263,593.52  1 \$116,016.10  1 \$401,000.00  2 \$670,000.00  1 \$274,158.07  1 \$416,357.96  2 \$486,779.83  1 \$417,000.00  1 \$111,827.55  1 \$99,846.03  1 \$111,827.55  1 \$99,846.03  1 \$117,000.00  6 \$1,074,724.21  1 \$190,950.00	8       \$1,987,567.05       1.34%         1       \$270,878.29       0.18%         1       \$101,300.00       0.07%         1       \$215,667.43       0.15%         3       \$540,527.86       0.37%         1       \$263,593.52       0.18%         1       \$116,016.10       0.08%         1       \$401,000.00       0.27%         2       \$670,000.00       0.45%         1       \$274,158.07       0.19%         1       \$416,357.96       0.28%         2       \$486,779.83       0.33%         1       \$417,000.00       0.28%         1       \$111,827.55       0.08%         1       \$99,846.03       0.07%         1       \$417,000.00       0.28%         1       \$185,600.00       0.13%         6       \$1,074,724.21       0.73%         1       \$190,950.00       0.13%	8       \$1,987,567.05       1.34% 0         1       \$270,878.29       0.18% 0         1       \$101,300.00       0.07% 0         1       \$215,667.43       0.15% 0         3       \$540,527.86       0.37% 0         1       \$263,593.52       0.18% 0         1       \$401,000.00       0.27% 0         2       \$670,000.00       0.45% 0         1       \$274,158.07       0.19% 0         2       \$486,779.83       0.33% 0         2       \$486,779.83       0.33% 0         1       \$417,000.00       0.28% 0         1       \$111,827.55       0.08% 0         1       \$111,827.55       0.08% 0         1       \$99,846.03       0.07% 0         1       \$185,600.00       0.13% 0         6       \$1,074,724.21       0.73% 0         1       \$190,950.00       0.13% 0	8       \$1,987,567.05       1.34% 0       \$0.00         1       \$270,878.29       0.18% 0       \$0.00         1       \$101,300.00       0.07% 0       \$0.00         1       \$215,667.43       0.15% 0       \$0.00         3       \$540,527.86       0.37% 0       \$0.00         1       \$263,593.52       0.18% 0       \$0.00         1       \$116,016.10       0.08% 0       \$0.00         2       \$670,000.00       0.27% 0       \$0.00         2       \$670,000.00       0.45% 0       \$0.00         1       \$274,158.07       0.19% 0       \$0.00         2       \$486,779.83       0.33% 0       \$0.00         1       \$417,000.00       0.28% 0       \$0.00         1       \$415,713.98       0.28% 0       \$0.00         1       \$189,414.03       0.13% 0       \$0.00         1       \$174,700.00       0.28% 0       \$0.00         1       \$185,600.00       0.13% 0       \$0.00         1       \$190,950.00       0.13% 0       \$0.00         1       \$190,950.00       0.13% 0       \$0.00	8       \$1,987,567.05       1.34% 0       \$0.00       NA         1       \$270,878.29       0.18% 0       \$0.00       NA         1       \$101,300.00       0.07% 0       \$0.00       NA         1       \$215,667.43       0.15% 0       \$0.00       NA         3       \$540,527.86       0.37% 0       \$0.00       NA         1       \$263,593.52       0.18% 0       \$0.00       NA         1       \$401,000.00       0.27% 0       \$0.00       NA         2       \$670,000.00       0.45% 0       \$0.00       NA         1       \$416,357.96       0.28% 0       \$0.00       NA         2       \$486,779.83       0.33% 0       \$0.00       NA         1       \$417,000.00       0.28% 0       \$0.00       NA         1       \$189,414.03       0.13% 0       \$0.00       NA         1       \$17,000.00       0.28% 0       \$0.00       NA         1       \$185,600.00       0.13% 0       \$0.00       NA         1       \$190,950.00       0.13% 0       \$0.00       NA         1       \$190,950.00       0.13% 0       \$0.00       NA	8       \$1,987,567.05       1.34% 0       \$0.00       NA 0         1       \$270,878.29       0.18% 0       \$0.00       NA 0         1       \$101,300.00       0.07% 0       \$0.00       NA 0         1       \$215,667.43       0.15% 0       \$0.00       NA 0         3       \$540,527.86       0.37% 0       \$0.00       NA 0         1       \$263,593.52       0.18% 0       \$0.00       NA 0         1       \$416,016.10       0.08% 0       \$0.00       NA 0         2       \$670,000.00       0.27% 0       \$0.00       NA 0         1       \$274,158.07       0.19% 0       \$0.00       NA 0         1       \$416,357.96       0.28% 0       \$0.00       NA 0         2       \$486,779.83       0.33% 0       \$0.00       NA 0         1       \$417,000.00       0.28% 0       \$0.00       NA 0         1       \$415,713.98       0.28% 0       \$0.00       NA 0         1       \$189,414.03       0.13% 0       \$0.00       NA 0         1       \$99,846.03       0.07% 0       \$0.00       NA 0         1       \$417,000.00       0.28% 0       \$0.00       NA 0

FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE	1	\$275,405.00	0.19%	0	\$0.00	NA	0	
GROUP INC	1	Ψ273,403.00	0.1770	U	ψ0.00	11/1	U	
FIRST CAPITAL MORTGAGE	1	\$365,400.00	0.25%	0	\$0.00	NA	0	,
GROUP, INC		, ,		H	, , , , ,			
FIRST CENTENNIAL	2	\$635,911.07	0.43%	0	\$0.00	NA	0	
MORTGAGE CORPORATION FIRST CENTENNIAL				Н				
MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0	I
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0	
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0	ı
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0	
G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0	ı
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	\$372,009.34	0.25%	0	\$0.00	NA	0	

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CORPORATION						
GUARANTEED RATE, INC.	1	\$318,109.46	0.22% 0	\$0.00	NA 0	9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23% 0	\$0.00	NA 0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33% 0	\$0.00	NA 0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15% 0	\$0.00	NA 0	\$
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27% 0	\$0.00	NA 0	S
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28% 0	\$0.00	NA 0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11% 0	\$0.00	NA 0	\$
HILLS BANK AND TRUST COMPANY	1	\$147,738.50	0.1% 0	\$0.00	NA 0	\$
HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13% 0	\$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12% 0	\$0.00	NA 0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07% 0	\$0.00	NA 0	\$
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	\$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05% 0	\$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2% 0	\$0.00	NA 0	S
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$

	BERIABANK MORTGAGE OMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0 5
IE Co	BERIABANK MORTGAGE OMPANY, AN ARKANSAS ORPORATION	2	\$332,231.33	0.22%	0	\$0.00	NA	0 5
A	DEAL HOME LOANS, LLC, COLORADO LIMITED IABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0 5
IN	MORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0 9
	NTERLINC MORTGAGE ERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0 5
J.A	AC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00	NA	0 5
C	MJ FINANCIAL GROUP A ALIFORNIA ORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0 5
C	MJ FINANCIAL GROUP, A ALIFORNIA ORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0 5
C	OHN ADAMS MORTGAGE OMPANY, A MICHIGAN ORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0 5
	PMORGAN CHASE BANK, .A.	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0 5
	EY MORTGAGE SERVICES, NC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0 5
SA	INCOLN FEDERAL AVINGS BANK OF EBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0 5
	RS FINANCIAL NETWORK, NC.	1	\$182,800.00	0.12%	0	\$0.00	NA	0 5
	RS FINANCIAL NETWORK, NC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0 5
Li	UXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0 5
	UXURY MORTGAGE CORP, CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0 5
	UXURY MORTGAGE CORP. CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0 5
C	IEGASTAR FINANCIAL ORP., A COLORADO ORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0 5
	ERRIMACK MORTGAGE OMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0 5
IN	IID AMERICA MORTGAGE NC. AN OHIO ORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0 5
IN	IID AMERICA MORTGAGE NC., AN OHIO ORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0 5

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INC.	AMERICA MORTGAGE, , AN OHIO PORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0	\$
COR	LAND MORTGAGE PORATION,A PORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$
	RTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0	\$
МОІ	RTGAGE ASSOCIATES , A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0	\$
MOI INC	RTGAGE ASSOCIATES,	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
INC.		2	\$697,362.57	0.47%	0	\$0.00	NA	0	\$
INC,	RTGAGE FINANCIAL, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
INC.	RTGAGE FINANCIAL, , A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0	\$
INC.	RTGAGE FINANCIAL, , A MASSACHUSETTS PORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	\$
MOI	RTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	\$
МОІ	RTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
МОІ	RTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00	NA	0	\$
МОІ	RTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00	NA	0	\$
MOI	RTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00	NA	0	\$
MOI INC.	RTGAGE NETWORK,	5	\$1,375,426.63	0.93%	0	\$0.00	NA	O	\$
MOI LLC	RTGAGE SERVICES III,	3	\$420,614.12	0.28%	0	\$0.00	NA	0	\$
MOV LLC	VEMENT MORTGAGE	1	\$395,390.29	0.27%	0	\$0.00	NA	0	\$
MOV LLC	VEMENT MORTGAGE,	1	\$339,476.51	0.23%	0	\$0.00	NA	0	\$
	A FEDERAL CREDIT ON, A FEDERAL CREDIT ON	2	\$603,200.00	0.41%	0	\$0.00	NA	0	\$
NJ L	ENDERS CORP	3	\$776,781.37		Н	\$0.00	NA	0	\$
	ENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0	\$
NOL LLC	A LENDING GROUP,	1	\$108,078.24	0.07%	0	\$0.00	NA	0	\$
COM	TTH SHORE MMUNITY BANK & ST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$
COM	TTH SHORE MMUNITY BANK & ST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	THWEST MORTGAGE DUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0	\$
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NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28% 0	\$0.00	NA	0	S
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05% 0	\$0.00	NA	0	S
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49% 0	\$0.00	NA	0	9
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81% 0	\$0.00	NA	0	9
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28% 0	\$0.00	NA	0	S
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	0	S
OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11% 0	\$0.00	NA	0	9
ON Q FINANCIAL, INC.	2	\$799,642.04	0.54% 0	\$0.00	NA	0	9
OPES ADVISORS INC	1	\$351,458.03	0.24% 0	\$0.00	NA	0	9
OPES ADVISORS, INC.	2	\$832,701.69	0.56% 0	\$0.00	NA	0	9
PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19% 0	\$0.00	NA	0	9
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07% 0	\$0.00	NA	0	9
PEOPLES BANK	1	\$232,450.00	0.16% 0	\$0.00	NA	0	9
PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24% 0	\$0.00	NA	0	9
PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99% 0	\$0.00	NA	0	(
PERL MORTGAGE INC	1	\$255,000.00	0.17% 0	\$0.00	NA	0	9
PERL MORTGAGE, INC	1	\$151,000.00	0.1% 0	\$0.00	NA	0	9
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	9
PERL MORTGAGE, INC.,	1	\$170,000.00	0.12% 0	\$0.00	NA	0	9
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63% 0	\$0.00	NA	0	9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52% 0	\$0.00	NA	0	9
	1	\$342,000.00	0.23% 0	\$0.00	NA	0	9

PHH HOME LOANS, LLC, DBA FIRST CAPITAL						
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1% 0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41% 0	\$0.00	NA	0
R P FUNDING, INC	1	\$290,000.00	0.2% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26% 0	\$0.00	NA	0

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96% 0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$295,000.00	0.2% 0	\$0.00	NA	0	5
SANDY SPRING BANK	1	\$417,000.00	0.28% 0				9
SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3% 0				9
SIMONICH CORPORATION	1	\$249,229.00	0.17% 0	\$0.00	NA	0	5
SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18% 0				5
SOUND MORTGAGE, INC	1	\$129,799.84	0.09% 0				5
SOUND MORTGAGE, INC.	1	\$229,645.87	0.16% 0				9
STERLING NATIONAL BANK	1	\$223,000.00	0.15% 0		1		9
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12% 0				9
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	Š
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14% 0	\$0.00	NA	0	9
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$160,304.09	0.11% 0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24% 0	\$0.00	NA	0	\$
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2% 0	\$0.00	NA	0	S
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54% 0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16% 0	\$0.00	NA	0	S
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25% 0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	\$0.00	NA	0	\$
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11% 0	\$0.00	NA	0	S
	2	\$408,400.00	0.28%	\$0.00	NA	0	3

UNION BANK AND TRUST COMPANY						
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	\$0.00	NA	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1% (	\$0.00	NA	)
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	\$0.00	NA	)
VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	\$0.00	NA	)
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	\$0.00	NA	)
VERITAS FUNDING LLC	1	\$312,068.77	0.21%	\$0.00	NA (	)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16% (	\$0.00	NA	)
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	\$0.00	NA	)
WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	\$0.00	NA	)
WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	\$0.00	NA	)
WHITNEY BANK	1	\$255,605.84	0.17%	\$0.00	NA (	)
WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	\$0.00	NA	)
WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	\$0.00	NA	)
WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	\$0.00	NA	)
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2% (	\$0.00	NA	)
WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	\$0.00	NA	)
WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	\$0.00	NA	)
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	\$0.00	NA	)
WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	\$0.00	NA	)
WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34% (	\$0.00	NA	)
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$208,000.00	0.17%	\$0.00	NA (	)

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	CORPORATION							Ш	
Total		533	\$147,803,374.67	100%	0	\$0.00		0	
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	;
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA	0	ļ
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0	;
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0	;
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0	;
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0	ı
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0	,
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	0	\$0.00	NA	0	!
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0	,
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$233,677.61	0.1%	0	\$0.00	NA	0	

CORPORATION		1				1		
AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	)	
AMERICAN FINANCING CORPORATION, A	1	\$304,000.00	0.13%	0	\$0.00	NA	)	
CORPORATION  AMERICAN INTERBANC  MORTGAGE, LLC, A  CALIFORNIA LIMITED  LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	)	:
AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA (	)	:
AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00	NA	)	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	)	:
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	)	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	)	:
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$668,400.00	0.29%	0	\$0.00	NA	)	
AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	)	
AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NAC	)	
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%		\$0.00	NA		9
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	)	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	)	
ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	)	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	)	
= = = = = = =	-			$\boldsymbol{+}$			+-	

INC., A CORPORATION						
AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3% 0	\$0.00	NA (	2
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37% 0	\$0.00	NA	) :
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18% 0	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$328,000.00	0.14% 0	\$0.00	NA (	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2% 0	\$0.00	NA	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	\$0.00	NA (	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14% 0	\$0.00	NA (	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	\$0.00	NA	
BANK OF ENGLAND	1	\$261,000.00	0.11% 0	\$0.00	NA (	)
BANK OF ENGLAND, A CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA	) :
BANK OF NORTH CAROLINA	1	\$245,000.00	0.11% 0	\$0.00	NA (	) :
BELL STATE BANK & TRUST	2	\$578,586.24	0.25% 0	\$0.00	NA	) :
BERKSHIRE BANK	1	\$247,658.32	0.11% 0	\$0.00	NA (	O
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29% 0	\$0.00	NA(	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	\$0.00	NA	)
BRIGHTEN LENDING	1	\$368,600.00	0.16% 0	\$0.00	NA (	) :
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14% 0	\$0.00	NA	) :
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15% 0	\$0.00	NA	
CENDERA FUNDING, INC.	2	\$378,146.40	0.17% 0	\$0.00	NA (	)
CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA	)
CERTUSBANK, NA	2	\$406,768.37	0.18% 0	\$0.00	NA (	)
	2	\$628,789.55	0.28%	\$0.00	NA	0

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CHERRY CREEK MORTGAGE CO., INC.								
CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00	NA	0	\$
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00	NA	0	\$
COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0	₩,
CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP. INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0	\$
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0	<u> </u>

DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0 \$0.00	) NA	0	\$
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	\$0.00	) NA	0	9
DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0 \$0.00	) NA	0	9
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0 \$0.00	) NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0 \$0.00	) NA	0	\$
DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0 \$0.00	) NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0 \$0.00	) NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0 \$0.00	) NA	0	\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	\$0.00	) NA	0	\$
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0 \$0.00	) NA	0	\$
DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0 \$0.00	) NA	0	\$
DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	\$0.00	) NA	0	\$
DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	\$0.00	) NA	0	\$
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	\$0.00	) NA	0	\$
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0 \$0.00	) NA	0	\$
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0 \$0.00	) NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0 \$0.00	) NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0 \$0.00	) NA	0	\$
EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0 \$0.00	) NA	0	\$
EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%				\$
EMC HOLDINGS LLC	1	\$1,259,996.80 \$218,000.00	0.55%				

ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION							
ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	\$0.00	NA	0	
ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%				S
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07% (	\$0.00	NA	0	S
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19% (	\$0.00	NA	0	S
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	\$0.00	NA	0	Ş
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	\$0.00	NA	0	5
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	\$0.00	NA	0	S
F&M BANK	1	\$202,160.00	0.09%	\$0.00	NA	0	5
F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11% (	\$0.00	NA	0	Ş
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	\$0.00	NA	0	Ş
FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	\$0.00	NA	0	9
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	\$0.00	NA	0	9
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	\$0.00	NA	0	Ş
FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	\$0.00	NA	0	9
FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	\$0.00	NA	0	9

FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	\$0.00	NA	0	9
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	\$0.00	NA	0	Ş
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	\$0.00	NA	0	S
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	\$0.00	NA	0	S
FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	\$0.00	NA	0	9
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	\$0.00	NA	0	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	\$0.00	NA	0	9
FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0 \$0.00	NA	0	9
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$895,640.52	0.39%				S
FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	\$0.00	NA	0	9
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	\$0.00	NA	0	S
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	\$0.00	NA	0	9
GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	\$0.00	NA	0	9
GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	\$0.00	NA	0	
	1	\$309,780.00	0.14%	\$0.00	NA	0	

GMH MORTGAGE SERVICES LLC								
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	
GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00						3
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	9
GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	S
HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0	9
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0	9
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0	9
HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	o	9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0	9
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	9
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL	2	\$464,500.00	0.2%	0	\$0.00	NA	0	9

GROUP USA, LLC, A LIMITED LIABILITY							
COMPANY						Н	
HOWARD HANNA	1	¢226 000 00	0.1407	Φ0.00	NT A		
MORTGAGE SERVICES, AN	1	\$326,000.00	0.14%	\$0.00	NA	U	
OHIO CORPORATION	1	#250 000 00	0.160/.0	Φ0.00	D.T.A.		
IAPPROVE LENDING	1	\$358,000.00	0.16% (	\$0.00	NA	U	
IBERIABANK MORTGAGE		<b>#21</b> 6 000 00	0.00%	,	27.4		
COMPANY, AN ARKANSAS	1	\$216,000.00	0.09%	\$0.00	NA	O	
CORPORATION	-	ф <b>2</b> 00 <b>722</b> 00	0.00%	Φ0.00	27.4		
IDEAL HOME LOANS LLC	1	\$200,723.08	0.09% (	\$0.00	NA	0	
IDEAL HOME LOANS LLC, A							
COLORADO LIMITED	2	\$534,538.46	0.24%	\$0.00	NA	0	
LIABILITY COMPANY						Н	
IDEAL HOME LOANS, LLC A							
COLORADO LIMITED	1	\$211,557.92	0.09%	\$0.00	NA	0	
LIABILITY COMPANY						Ц	
IMORTGAGE.COM INC	1	\$276,718.23	0.12% (	\$0.00	NA	0	
IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	\$0.00	NA	0	
INTEGRA MORTGAGE	1	\$182,400.00	0.08%	\$0.00	NA	۸	
CORP, A CORPORATION	1	\$162,400.00	0.08%	\$0.00	INA	V	
INTEGRITY FIRST							
FINANCIAL GROUP, INC., A	2	\$525,250.00	0.23%	\$0.00	NA	۸	
CALIFORNIA		\$323,230.00	0.23%	\$0.00	INA	U	
CORPORATION							
INTEGRITY HOME	3	¢070 201 26	0.4207	\$0.00	NT A		
MORTGAGE CORPORATION	3	\$970,381.26	0.43%	\$0.00	NA	U	
INTERLINC MORTGAGE	2	¢1 100 100 42	0.5207	\$0.00	NT A		
SERVICES LLC	3	\$1,199,180.42	0.53%	\$0.00	NA	U	
JPMORGAN CHASE BANK,	201	ΦCO 451 222 77	20.540/.0	Φ0.00	NT A		
N.A.	301	\$69,451,332.77	30.54%	\$0.00	NA	U	
KEY MORTGAGE SERVICES		\$101. <b>5</b> 25.40	0.00%	Φ0.00	27.4		
INC., A CORPORATION	1	\$191,735.48	0.08%	\$0.00	NA	U	
KEY MORTGAGE SERVICES,							
INC., A CORPORATION	3	\$778,902.81	0.34%	\$0.00	NA	U	
KWIK MORTGAGE		<b>42.40.000.00</b>	0.4.7.00		27.1		
CORPORATION	1	\$348,000.00	0.15%	\$0.00	NA	O	
LANDOVER MORTGAGE							
LLC	1	\$505,302.86	0.22%	\$0.00	NA	0	
LEND SMART MORTGAGE						Ħ	
LLC	1	\$177,754.77	0.08%	\$0.00	NA	0	
LEND SMART MORTGAGE						Ħ	
LLC, A LIMITED LIABILITY	1	\$141,550.28	0.06% (	\$0.00	NA	0	9
COMPANY	1	Ψ111,220.20	0.0070	0.00	1 17 1		·
LINCOLN FEDERAL				1		H	
SAVINGS BANK OF	1	\$187,500.00	0.08%	\$0.00	NA	0	
NEBRASKA		φ107,500.00	0.00 ///	ψυ.υυ	11/1		
. 122111 10111 1	2	\$828,897.29	0.36% (	\$0.00	NA	0	
		ψυ2υ,091.29	0.30 /0	,	INA	٧	
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LUXURY MORTGAGE CORP, A CORPORATION						
MAIN BANK	1	\$342,000.00	0.15% 0	\$0.00	NA 0	)
MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2% 0	\$0.00	NA	)
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31% 0	\$0.00	NA 0	)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12% 0	\$0.00	NA 0	)
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66% 0	\$0.00	NA 0	)
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44% 0	\$0.00	NA 0	)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15% 0	\$0.00	NA 0	)
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25% 0	\$0.00	NA 0	)
MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16% 0	\$0.00	NA 0	)
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1% 0	\$0.00	NA 0	)
MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11% 0	\$0.00	NA 0	)
MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13% 0	\$0.00	NA 0	)
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED	1	\$386,396.00	0.17% 0	\$0.00	NA 0	)

LIABILITY COMPANY				I	I			_
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER PACIFIC	3	\$1,111,980.04	0.49%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA		\$
MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00	NA	0	\$
MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC.	_1	\$230,400.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	0	\$

MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38% 0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$380,000.00	0.17% 0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP	1	\$136,000.00	0.06% 0	1	NA	0	\$
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13% 0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$224,000.00	0.1% 0	\$0.00	NA	0	<u> </u>
NJ LENDERS CORP.	1	\$276,000.00	0.12% 0	\$0.00			\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05% 0				\$
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63% 0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17% 0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES.	1	\$126,000.00	0.06% 0		NA	0	\$
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14% 0	\$0.00			\$
ON Q FINANCIAL, INC	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52% 0		NA	0	\$
OPES ADVISORS, INC.	5	\$2,033,755.69	0.89% 0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18% 0				\$
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1% 0	\$0.00	NA	0	\$
	1	\$417,000.00	0.18%	\$0.00	NA	0	\$

PEOPLES BANK, A WA CORPORATION							
PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	\$0.00	) NA	0	5
PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	\$0.00	) NA	0	5
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	\$0.00	) NA	0	S
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	\$0.00	) NA	0	9
PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	\$0.00	) NA	0	5
PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	\$0.00	) NA	0	9
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14% (	\$0.00	) NA	0	S
PERL MORTGAGE, INC	1	\$212,500.00	0.09%	\$0.00	) NA	0	9
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	\$0.00	) NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	\$0.00	) NA	0	\$
PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	\$0.00	) NA	0	9
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	\$0.00	) NA	0	9
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	\$0.00	) NA	0	9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	\$0.00	) NA	0	Ş
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	\$0.00	) NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	\$0.00	) NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13% (	\$0.00	) NA	0	Ş
PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	\$0.00	) NA	0	9
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	\$0.00	) NA	0	S
PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	\$0.00	) NA	0	9
	2	\$544,500.00	0.24%	\$0.00	) NA	0	5

POLI MORTGAGE GROUP, INC.						
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26% 0	\$0.00	NA	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08% 0	\$0.00	NA	) 9
RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	\$0.00	NA	) 5
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04% 0	\$0.00	NA	) 5
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09% 0	\$0.00	NA (	) 5
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15% 0	\$0.00	NA	
RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15% 0	\$0.00	NA	) 5
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1% 0	\$0.00	NA	) 5
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$527,726.17	0.23% 0	\$0.00	NA	) 5
RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18% 0	\$0.00	NA	) 5
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12% 0	\$0.00	NA(	) 5
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27% 0	\$0.00	NA	) 5
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39% 0	\$0.00	NA	) 5
RPM MORTGAGE INC	7	\$2,528,322.06	1.11% 0	\$0.00	NA (	) 9
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12% 0			
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14% 0	\$0.00	NA	
	1	\$233,677.61	0.1% 0	\$0.00	NA	) 9

RPM MORTGAGE INC. A CALIFORNIA								
CORPORATION  RPM MORTGAGE INC., A  CALIFORNIA  CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0	(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	0	S
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0	(
SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0	9
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	0	S
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0	S
SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0	9
SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	9
STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0	9
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0	9
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	0	\$0.00	NA	0	S
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	S
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA	1	\$227,685.88	0.1%	0	\$0.00	NA	0	3

PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00	NA	0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0	
TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0	
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	O	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$270,000.00	0.12%	0	\$0.00	NA	0	
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LIABILITY COMPANY						
UTAH COMMUNITY	1	¢270,000,00	0.1207.0	¢0.00	NIAO	đ
FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA 0	\$
V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2% 0	\$0.00	NA 0	\$
V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28% 0	\$0.00	NA 0	\$
VANGUARD FUNDING LLC	1	\$499,311.13	0.22% 0		NA 0	\$
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00				\$
VICTORIAN FINANCE LLC	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$
VIP MORTGAGE INC	4	\$1,166,600.00	0.51% 0	\$0.00	NA 0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94				\$
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.08% 0	\$0.00	NA 0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07% 0	\$0.00	NA 0	\$
WATSON MORTGAGE CORP	2. 1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12% 0	\$0.00	NA 0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17% 0	\$0.00	NA 0	\$
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16% 0	\$0.00	NA 0	\$
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16% 0	\$0.00	NA 0	\$
WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$
WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45% 0	\$0.00	NA 0	\$
WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09% 0	\$0.00	NA 0	\$

3 3								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13% 0	\$0.00	NA	0	:
	WR STARKEY MORTGAGE, L.L.P	1	\$232,655.00	0.1% 0	\$0.00	NA	0	:
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33% 0	\$0.00	NA	0	9
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08% 0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09% 0	\$0.00	NA	0	9
_	Unavailable	1	\$241,100.00	0.24% 0	\$0.00	NA	0	(
Total		865	\$227,441,384.17	100% 0	\$0.00		0	(
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19% 0	\$0.00	NA	0	(
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22% 0	\$0.00	NA	0	S
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$319,159.10	0.19% 0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0	:
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11% 0	\$0.00	NA	0	9
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13% 0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63% 0	\$0.00	NA	0	9
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08% 0	\$0.00	NA	0	9
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2% 0	\$0.00	NA	0	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13% 0	\$0.00	NA	0	9
		2	\$393,137.81	0.23% 0	\$0.00	NA	0	9

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12% 0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	\$0.00	NA	
AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	\$0.00	NA	
AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	\$0.00	NA	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	\$0.00	NA	C C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,482.65	0.36%	\$0.00	NA	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34% 0	\$0.00	NA	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	\$0.00	NA	0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12% 0	\$0.00	NA	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	\$0.00	NA	
BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19% 0	\$0.00	NA	C C
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	\$0.00	NA	

BAY BANK, FSB DBA CARROLLTON MORTGA SERVICES, A MARYLANI CORPORATION		\$209,676.63	3 0.12%	0 \$0	.00 NA	0
BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0 \$0	.00 NA	0
BRIGHTEN LENDING	1	\$240,000.00	0.14%	0 \$0	.00 NA	0
BROADVIEW MORTGAG CORPORATION	E 1	\$417,000.00	0.24%	0 \$0	.00 NA	0
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$561,638.39	0.33%	0 \$0	.00 NA	0
BROKER SOLUTIONS, INC.DBA NEW AMERICA FUNDING, A CORPORATI		\$483,536.74	0.28%	0 \$0	.00 NA	0
CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0 \$0	.00 NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0 \$0	.00 NA	0
CENDERA FUNDING INC	. 1	\$399,397.54	0.23%	0 \$0	.00 NA	0
CERTUSBANK, A NATION ASSOCIATION	NAL 1	\$184,222.11	0.11%	0 \$0	.00 NA	0
CERTUSBANK, NA	1	\$179,728.89	0.1%	0 \$0	.00 NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0 \$0	.00 NA	0
CHURCHILL MORTGAGE CORPORATION	E 1	\$287,280.00	0.17%	0 \$0	.00 NA	0
CLEAR MOUNTAIN BAN	K 1	\$188,755.00	0.11%	0 \$0	.00 NA	0
COMMERCE MORTGAGE	E 1	\$362,000.00	0.21%	0 \$0	.00 NA	0
COMPASS MORTGAGE, I	NC 1	\$131,580.00	0.08%	0 \$0	.00 NA	0
COMPASS MORTGAGE, I AN ILLINOIS CORPORAT		\$306,000.00	0.18%	0 \$0	.00 NA	0
CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0 \$0	.00 NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION.		\$231,300.00	0.13%	0 \$0	.00 NA	0
CORRIDOR MORTGAGE GROUP INC, A COPORAT	TION 1	\$238,500.00	0.14%	0 \$0	.00 NA	0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0 \$0	.00 NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00			.00 NA	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$239,000.00	0.14%	0 \$0	.00 NA	0

CORPORATION						
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14% 0	\$0.00	NA 0	S
CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13% 0	\$0.00	NA 0	S
CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3% 0	\$0.00	NA 0	5
CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22% 0		1	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15% 0	\$0.00	NA 0	S
DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13% 0	\$0.00	NA 0	9
DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3% 0	\$0.00	NA 0	9
DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1% 0	\$0.00	NA 0	\$
ENVOY MORTGAGE LTD	3	\$851,100.00	0.5% 0	\$0.00	NA 0	\$
EQUITY RESOURCES, INC.	1	\$384,750.00	0.22% 0	\$0.00	NA 0	\$
F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16% 0	\$0.00	NA 0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22% 0	\$0.00	NA 0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16% 0	\$0.00	NA 0	S
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13% 0	\$0.00	NA 0	\$
FFSI, INC	1	\$287,000.00	0.17% 0		NA 0	\$
FIRST COUNTY BANK	1	\$231,920.00	0.14% 0	\$0.00	NA 0	\$
FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16% 0	\$0.00	NA 0	\$
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24% 0	\$0.00	NA 0	S
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA 0	9
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15% 0	\$0.00	NA 0	3

FIRST HOME MORTO CORPORATION,	GAGE 1	\$344	1,000.00	0.2%	0	\$0.00	NA	0	9
FIRST HOME MORTO CORPORATION, A CORPORATION	GAGE 3	\$752	2,189.29	0.44%	0	\$0.00	NA	0	S
FIRST HOME MORTO CORPORATION, A CORPORATION.	GAGE 1	\$138	3,000.00	0.08%	0	\$0.00	NA	o	S
FIRST HOME MORTO CORPORATION, DBA HOME MORTGAGE CORPORATION OF AMERICA, A CORPO	A FIRST 1	\$417	7,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERNET BA INDIANA	NK OF 1	\$273	3,000.00	0.16%	0	\$0.00	NA	0	S
FIRST REPUBLIC MORTGAGE CORPOI	RATION 2	\$445	5,600.00	0.26%	0	\$0.00	NA	0	9
FISHER FINANCIAL (INC., DBA NATIONS) MORTGAGE, AN ARI CORPORATION	CHOICE 1	\$231	00.00,1	0.13%	0	\$0.00	NA	0	S
FM LENDING SERVI	CES LLC 1	\$168	3,750.00	0.1%	0	\$0.00	NA	0	5
FRANKLIN LOAN CE A CALIFORNIA CORPORATION	ENTER,	\$131	1,801.19						9
FRANKLIN LOAN CORPORATION	1	\$417	7,000.00	0.24%	0	\$0.00	NA	0	S
GARDNER FINANCIA SERVICES, LTD.	AL 2	\$384	1,850.00	0.22%	0	\$0.00	NA	0	S
GARDNER FINANCIA SERVICES, LTD., A T LIMITED PARTNERS	EXAS 1	\$417	7,000.00	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN MOR LLC	TGAGE 1	\$417	7,000.00	0.24%	0	\$0.00	NA	0	9
GEORGETOWN MOR LLC	TGAGE, 1	\$407	7,800.00	0.24%	0	\$0.00	NA	0	9
GMH MORTGAGE SE LLC, A DELAWARE I LIABILITY COMPAN	LIMITED 1	\$360	),000.00	0.21%	0	\$0.00	NA	0	S
GROUP ONE MORTG INC.	AGE, 1	\$364	1,000.00	0.21%	0	\$0.00	NA	0	9
GUARANTEED RATE	E, INC. 2	\$443	3,750.00	0.26%	0	\$0.00	NA	0	9
HAMILTON GROUP FUNDING, INC	1	\$363	3,300.00	0.21%	0	\$0.00			9
HOMEAMERICAN MORTGAGE CORPOI	RATION 1	\$332	2,046.13	0.19%	0	\$0.00	NA	0	9
HOMEOWNERS FINA GROUP USA, LLC, A		\$245	5,500.00	0.14%	0	\$0.00	NA	0	
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LIMITED LIABILITY COMPANY								
HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0	9
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0	5
INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$307,200.00	0.18%	0	\$0.00	NA	0	(
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	0	\$0.00	NA	0	S
KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0	S
LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0	9
LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0	9
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	S
MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0	9
MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	0	9
	1	\$177,679.00	0.1%	0	\$0.00	NA	0	9

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED						
LIABILITY COMANY						
MORTGAGE 1 INC	1	\$208,905.00	0.12%	\$0.00	NA 0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	\$0.00	NA 0	\$
MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	·	NA 0	\$
MORTGAGE MASTER INC	1	\$177,000.00	0.1%	\$0.00	NA 0	\$
MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	\$0.00	NA 0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	\$0.00	NA 0	\$
MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	\$0.00	NA 0	\$
MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	\$0.00	NA 0	\$
MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	\$0.00	NA 0	\$
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	\$0.00	NA 0	\$
NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	\$0.00	NA 0	\$
NETWORK FUNDING, LP	1	\$383,571.41	0.22%	\$0.00	NA 0	\$
NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	\$0.00	NA 0	\$
NJ LENDERS CORP.	1	\$624,058.66	0.36%	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA 0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	\$0.00	NA 0	\$
OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	\$0.00	NA 0	\$
ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	\$0.00	NA 0	\$
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA 0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17% 0	\$0.00	NA 0	\$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	\$0.00	NA 0	\$

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PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13% 0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$481,226.47	0.28% 0	\$0.00	NA	0	9
PEOPLES HOME EQUITY,		·					4
INC.	1	\$236,610.00	0.14% 0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1% 0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	2	\$554,750.00	0.32% 0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46% 0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26% 0	\$0.00	NA	0	9
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15% 0	\$0.00	NA	0	9
POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21% 0	\$0.00	NA	0	\$
R P FUNDING, INC	1	\$143,416.00	0.08% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17% 0	\$0.00	NA	0	\$
REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28% 0	\$0.00	NA	0	\$
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11% 0	\$0.00	NA	0	\$
RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16% 0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$247,127.23	0.14% 0	\$0.00	NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36% 0	\$0.00	NA	0	9
RPM MORTGAGE, INC	1	\$300,247.10	0.17% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34% 0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11% 0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$285,000.00	0.17% 0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26% 0	\$0.00	NA	0	\$
SANDY SPRING BANK	2	\$763,422.65	0.44% 0	\$0.00	NA	0	

	EFER MORTGAGE DRATION	1	\$367,400.00	0.21%	0 \$0	0.00 NA	A 0	\$
	MORTGAGE, INC.	1	\$185,648.13	0.11%	0 \$0	0.00 NA	10	\$
SILVE	RTON MORTGAGE ALISTS INC.	1	\$259,200.00	0.15%		0.00 NA	11	\$
SPECIA	RTON MORTGAGE ALISTS INC., A GIA CORPORATION	1	\$288,000.00	0.17%	0 \$0	0.00 NA	<b>A</b> 0	\$
STERL	ING NATIONAL BANK	1	\$623,612.85	0.36%	0 \$0	0.00 NA	<b>A</b> O	\$
INC. D DIREC CALIF	ARD INVESTMENTS, BA NATIONWIDE T MORTGAGE, A ORNIA DRATION	2	\$697,350.00	0.41%	0 \$0	0.00 NA	<b>A</b> 0	\$
STIFEI	L BANK AND TRUST	1	\$254,600.00	0.15%	0 \$0	0.00 NA	<b>A</b> O	\$
	L BANK AND TRUST, TE CHARTERED	1	\$260,000.00	0.15%	0 \$0	0.00 NA	<b>A</b> 0	\$
	KTON MORTGAGE DRATION	1	\$159,800.00	0.09%	0 \$0	0.00 NA	<b>A</b> O	\$
CORPO	IT MORTGAGE DRATION, A DRATION	1	\$246,145.00	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$
CORPC CALIF	EME FUNDING DRATION, A ORNIA DRATION	1	\$280,000.00	0.16%	0 \$0	0.00 NA	<b>A</b> O	\$
THE B	USINESS BANK	1	\$267,750.00	0.16%	0 \$0	0.00 NA	10	\$
PRIME MINNE	USINESS BANK DBA MORTGAGE, A ESOTA BANKING DRATION	1	\$215,650.00	0.13%	0 \$0	0.00 NA	<b>A</b> O	\$
	QUITABLE GAGE CORPORATION	1	\$294,100.00	0.17%	0 \$0	0.00 NA	40	\$
A COL	ORTGAGE COMPANY, ORADO ORATION	1	\$367,650.00	0.21%	0 \$0	0.00 NA	<b>A</b> 0	\$
	ORTGAGE FIRM, INC., PORATION	1	\$243,760.00	0.14%	0 \$0	0.00 NA	40	\$
SERVI	ATER MORTGAGE CES, INC, A DRATION	1	\$407,385.49	0.24%	0 \$0	0.00 NA	<b>A</b> 0	\$
	VATER MORTGAGE CES, INC.	1	\$213,600.00	0.12%	0 \$0	0.00 NA	40	\$
SERVI	L MORTGAGE CES, LLC, LIMITED LITY COMPANY	1	\$243,164.15	0.14%	0 \$0	0.00 NA	10	\$
TUCKI	ER MORTGAGE, LLC,	1	\$256,410.00	0.15%	0 \$0	0.00 NA	10	\$

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	AN INDIANA LIMITED LIABILITY CO.							
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23% 0	\$0.00	NA	0	•
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2% 0	\$0.00	NA	0	\$
	VIP MORTGAGE INC	1	\$264,000.00	0.15% 0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23% 0	\$0.00	NA	0	\$
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17% 0	\$0.00	NA	0	\$
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3% 0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$303,082.83	0.18% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23% 0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43% 0	\$0.00	NA	0	\$
Total		643	\$171,624,070.28	100% 0	\$0.00		0	\$
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95% 0	\$0.00	NA	0	•
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83% 0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	, 1	\$499,311.13	1.28% 0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94% 0	\$0.00	NA	0	\$
AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81% 0	\$0.00	NA	0	\$
ANCHOR FUNDING INC	1	\$357,100.00	0.92% 0	\$0.00	NA	0	\$
ASSURED MORTGAGE INC	1	\$271,625.25	0.7% 0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97% 0	\$0.00	NA	0	\$
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9% 0	·	NA	0	\$
AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9% 0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$805,464.06	2.07% 0	\$0.00	NA	0	\$
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72% 0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$415,000.00	1.07% 0	\$0.00	NA	0	\$
COMMERCE MORTGAGE	1	\$417,000.00	1.07% 0	\$0.00	NA	0	\$
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71% 0	\$0.00	NA	О	\$
CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9% 0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91% 0				\$
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE LTD	1	\$404,000.00	1.04% 0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97% 0		NA	0	\$
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F AND B ACQUISITION GROUP, LLC						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	\$0.00	NA	0
GUARANTEED RATE INC	1	\$415,426.86	1.07%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03% 0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA	0
JPMORGAN CHASE BANK,	1	\$380,000.00	0.98%	\$0.00	NA	0

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LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07% 0	\$0.00	NA 0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07% 0	\$0.00	NA 0	9
MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58% 0	\$0.00	NA 0	•
MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8% 0	\$0.00	NA 0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00		·		\$
MORTGAGE MASTER INC	1	\$301,583.92	0.78% 0	\$0.00	NA 0	\$
MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07% 0	\$0.00	NA 0	\$
MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09% 0	\$0.00	NA 0	\$
OA MORTGAGE SERVICES	1	\$400,000.00				\$
ON Q FINANCIAL, INC.	2	\$826,759.38	2.13% 0	\$0.00	NA 0	\$
ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98% 0	\$0.00	NA 0	\$
OPES ADVISORS, INC.	1	\$624,638.23	1.61% 0	\$0.00	NA 0	\$
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77% 0	\$0.00	NA 0	\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01% 0	\$0.00	NA 0	\$
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3% 0	\$0.00	NA 0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3% 0	\$0.00	NA 0	\$
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07% 0	\$0.00	NA 0	\$
POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91% 0	\$0.00	NA 0	\$
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07% 0	\$0.00	NA 0	\$
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94% 0	\$0.00	NA 0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81% 0	\$0.00	NA 0	\$

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%		\$0.00			
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%		\$0.00	NA	0	
Total		100	\$38,888,887.89	100%	0	\$0.00		0	
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0	
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0	
		1	\$619,219.96	0.7%	0	\$0.00	NA	0	

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		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION								
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$ 251,690.15	0.28%	0	\$0.00	NA	0	\$
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