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

August 13, 2015

File 58 of 73

	1	File 38 01 73	r			-		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator			Assets that Were of Demand	
			#	\$	(% of principal balance)	#\$	(1 1	
3138XLMY5		CASHCALL INC.	2	\$746,545.35	11.92%	0	\$0.00	
		DIRECTORS FINANCIAL GROUP	1	\$202,626.69	3.24%	0	\$0.00	
		HIGHTECHLENDING INC.	1	\$157,782.32	2.52%	0	\$0.00	
		HOME FINANCE OF AMERICA INC.	1	\$174,000.00	2.78%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	12	\$2,221,544.53	35.47%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$122,830.54	1.96%	0	\$0.00	
		ON Q FINANCIAL INC.	1	\$341,631.37	5.45%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	3	\$472,264.22	7.54%	0	\$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$334,000.00	5.33%	0	\$0.00	
		PINNACLE MORTGAGE INC.	1	\$571,229.51	9.12%	0	\$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	\$124,328.47	1.99%	0	\$0.00	
		THE MORTGAGE FIRM INC.	2	\$327,792.70	5.23%	0	\$0.00	
		VICTORIAN FINANCE LLC	1	\$128,077.24			\$0.00	
		W.R. STARKEY MORTGAGE LLP	2	\$338,412.71	5.41%	0	\$0.00	
Total			30		100%	0	\$0.00	
3138XLMZ2		AMERIFIRST FINANCIAL INC.	1	\$128,368.02	0.38%	0	\$0.00	
		ATLANTIC HOME LOANS INC.	2	\$675,392.39	1.99%	0	\$0.00	
		BRIGHTEN LENDING	1	\$595,000.00	1.75%	0	\$0.00	
		CASHCALL INC.	2	\$801,454.43	2.36%	0	\$0.00	
		CENTENNIAL LENDING GROUP LLC	1	\$165,791.15	0.49%	0	\$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	\$172,307.94	0.51%	0	\$0.00	
		DATA MORTGAGE INC.	1	\$240,604.96	0.71%	0	\$0.00	
		HOMEWARD RESIDENTIAL INC.	47	\$9,396,011.69	27.68%	0	\$0.00	
		HW / CMG MORTGAGE INC.	1	\$342,858.10	1.01%	0	\$0.00	
		IAPPROVE LENDING	3	\$1,330,940.91	3.92%	0	\$0.00	
		JMAC LENDING INC	1	\$215,200.00	0.63%	0	\$0.00	
		LHM FINANCIAL CORPORATION	3	\$622,454.75	1.83%	0	\$0.00	
		LOANDEPOT.COM LLC	54	\$10,681,930.15	31.46%	0	\$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$925,000.00	2.72%	0	\$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	\$349,097.20	1.03%	0	\$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$188,000.00	0.55%	0	\$0.00	
		OAK MORTGAGE COMPANY LLC	1	\$397,800.00			\$0.00	
		OCWEN LOAN SERVICING LLC	7	\$2,380,710.63	7.01%		\$0.00	

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$415,127.05	1.22% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$254,454.06	0.75%0) \$0.00
	PEOPLES HOME EQUITY INC.	6	\$1,031,827.19	3.04% 0) \$0.00
	RADIUS FINANCIAL GROUP INC	2			
	REPUBLIC STATE MORTGAGE COMPANY	1	\$164,792.41		
	SACRAMENTO 1ST MORTGAGE		\$149,902.35	0.44%0) \$0.00
	SACKAMENTO IST MORTGAGE SECURITY MORTGAGE FUNDING CORP.	2	\$750,000.00	1 1	
	THE EQUITABLE MORTGAGE	۷	\$750,000.00		
	CORPORATION	1	\$142,328.78		
	THE LENDING COMPANY INC.	1	\$288,000.00	1 1	
	THE MORTGAGE FIRM INC.	1	\$218,225.10	1 1	1
Total		148	\$33,948,790.71	100% 0) \$0.00
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3138XLNB4	ATLANTIC HOME LOANS INC.	1	\$75,382.26	2.96% 0	
	CASHCALL INC.	1	\$85,000.00	3.34% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$76,950.00	3.02% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,255.05	2.33% 0	\$0.00
	FIRST FINANCIAL SERVICES INC.	1	\$73,500.00	2.89% 0) \$0.00
	HOMEWARD RESIDENTIAL INC.	17	1		
	HW / CMG MORTGAGE INC.	1	\$73,082.93	1	1
	LHM FINANCIAL CORPORATION	2	\$160,677.20		
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$83,447.27	1	
	NEWCASTLE HOME LOANS LLC	1	\$74,909.88	1	
	ON Q FINANCIAL INC.	1	\$44,943.39		
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$142,472.25		
	PEOPLES HOME EQUITY INC.	3	1		
	THE MORTGAGE FIRM INC.	1	\$79,901.63	1	
Total		34			
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3138XLNC2	HOMEWARD RESIDENTIAL INC.	6	\$704,762.55	37.43% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$119,456.29	6.34% 0	\$0.00
	LOANDEPOT.COM LLC	7	\$825,348.36		1
	ON Q FINANCIAL INC.	1	\$118,600.59	1 1	
	PINNACLE MORTGAGE INC.	1	\$114,802.04	6.1% 0	\$0.00
Total		16			
3138XLND0	CASHCALL INC.	1	\$263,697.18	8.33% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3		1 1	
	LHM FINANCIAL CORPORATION	1	\$288,660.70	1	
		5		1 1	
	LOANDEPOT.COM LLC		+-,,	·	
	LOANDEPOT.COM LLC PARAMOUNT EQUITY MORTGAGE LLC	2		1 1) \$0.00
Total			\$530,635.48	16.75% 0	

3138XLNE8	LOANDEPOT.COM LLC	8	\$2,138,377.09	88.25% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$284,680.64		
Total		9	\$2,423,057.73	100% 0	\$0.00
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3138XLNF5	LOANDEPOT.COM LLC	16	\$4,026,707.60	94.07% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$253,731.06		\$0.00
Total		17	\$4,280,438.66	100% 0	\$0.00
3138XLNG3	LOANDEPOT.COM LLC	13	\$3,504,063.58	100% 0	\$0.00
Total		13	\$3,504,063.58	100%0	\$0.00
3138XLNH1	ATLANTIC HOME LOANS INC.	1	\$53,538.52	4.9% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$58,732.55	5.37%0	\$0.00
	CORPORATION				
	HOMEWARD RESIDENTIAL INC.	4	\$319,650.00	29.23% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$60,728.62	5.55% 0	\$0.00
	LOANDEPOT.COM LLC	4	\$335,524.00		\$0.00
	OAK MORTGAGE COMPANY LLC	2	\$115,292.27	10.54% 0	\$0.00
	THE LENDING COMPANY INC.	1	\$70,000.00		\$0.00
	THE MORTGAGE FIRM INC.	1	\$80,155.78	7.33% 0	\$0.00
Total		15	\$1,093,621.74	100%0	\$0.00
3138XLNJ7	HOMEWARD RESIDENTIAL INC.	5	\$491,549.00		\$0.00
	LHM FINANCIAL CORPORATION	1	\$104,000.00		
	LOANDEPOT.COM LLC	42	\$4,090,222.77	87.29% 0	\$0.00
Total		48	\$4,685,771.77	100% 0	\$0.00
3138XLNK4	CENTENNIAL LENDING GROUP LLC	1	\$113,779.96	3.61%0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$585,277.74	18.56% 0	\$0.00
	IAPPROVE LENDING	1	\$122,365.92	3.88% 0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$238,217.64		
	LOANDEPOT.COM LLC	15	\$1,737,295.08		\$0.00
	OCWEN LOAN SERVICING LLC	1	\$120,000.00		\$0.00
	ON Q FINANCIAL INC.	1	\$117,861.46	3.74% 0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.57	3.76% 0	\$0.00
Total		27	\$3,153,408.37	100%0	\$0.00
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3138XLNL2	CASHCALL INC.	2	\$281,928.12	7.66%0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$131,250.00		\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$442,819.20	12.03%0	\$0.00
	HW / CMG MORTGAGE INC.	1	\$150,000.00		\$0.00
	LHM FINANCIAL CORPORATION	1	\$148,325.66		\$0.00
	LOANDEPOT.COM LLC	16	\$2,250,250.76		\$0.00
	OCWEN LOAN SERVICING LLC	2	\$277,700.00		

Total		26	\$3,682,273.74	100%) \$0.0
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3138XLNM0	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,213.72	6.74%) \$0.00
	CASHCALL INC.	1	\$153,823.36	6.39% (\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$486,628.88	20.22%	\$0.00
	LHM FINANCIAL CORPORATION	2	\$310,821.55	12.91%	\$0.00
	LOANDEPOT.COM LLC	7	\$1,133,938.60	47.11%	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$159,812.15	6.63%	\$0.00
Total		15	\$2,407,238.26	100%) \$0.0
3138XLNN8	HOMEWARD RESIDENTIAL INC.	2	\$473,592.24	26.17%	\$0.00
	LOANDEPOT.COM LLC	5	\$1,335,821.83	73.83% (\$0.00
Total		7	\$1,809,414.07	100%	D \$0.0
3138XLNP3	HOMEWARD RESIDENTIAL INC.	5	\$787,917.73	74.07% (\$0.00
	LOANDEPOT.COM LLC	2	\$275,835.86	25.93% (\$0.00
Total		7	\$1,063,753.59	100%) \$0.0
3138XLNQ1	CASHCALL INC.	1	\$369,555.43	2.62%	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$229,000.00	1.62%	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$185,000.00	1.31%	9.00
	HIGHTECHLENDING INC.	1	\$623,917.96	1) \$0.00
	HOMEWARD RESIDENTIAL INC.	27	\$6,506,568.55	46.13%) \$0.00
	HW / CMG MORTGAGE INC.	2	\$445,850.00	3.16% (\$0.00
	LOANDEPOT.COM LLC	16	\$4,067,501.82	28.84%) \$0.00
	OAK MORTGAGE COMPANY LLC	1	\$192,000.00	1.36%) \$0.00
	OCWEN LOAN SERVICING LLC	1	\$252,250.00	1.79% (\$0.00
	ONY GLO INC.	1	\$238,000.00	1.69% () \$0.00
	PINNACLE MORTGAGE INC.	1	\$212,000.00	1.5% (\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$531,250.00	3.77% (\$0.00
	VENTA FINANCIAL GROUP INC.	1	\$251,690.15	1.79% (9.00
Total		55	\$14,104,583.91	100%) \$0.0
3138XLR20	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,180,000.00	100% (9 \$0.00
Total		4	\$1,180,000.00	100%	D \$0.00
3138XLR38	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,603,620.00	73.11%) \$0.00
	GOOGAIN INC	1	\$350,000.00	15.96% () \$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,907.63	10.93%) \$0.00
Total		7	\$2,193,527.63	100%) \$0.00

3138XLR46	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$640,800.00	100%	0	\$0.00
Total		2	\$640,800.00	100%	0	\$0.00
3138XLR53	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$577,000.00	100%	0	\$0.00
Total		2	\$577,000.00	100%	0	\$0.00
3138XLR61	HOMESTEAD FUNDING CORP	1	\$394,350.73	55.78%	0	\$0.00
	MERIDIAN BANK	1	\$158,000.00			\$0.00
	PEOPLES BANK	1	\$154,586.73	21.87%		\$0.00
Total		3	\$706,937.46	100%	0	\$0.00
3138XLR79	ROYAL PACIFIC FUNDING CORPORATION	1	\$398,793.20	62.82%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$236,000.00	37.18%	0	\$0.00
Total		2	\$634,793.20	100%	0	\$0.00
3138XLR87	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,450.00	48.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$313,483.87	51.57%	0	\$0.00
Total		2	\$607,933.87	100%	0	\$0.00
3138XLR95	ALL HOME LENDING INC	1	\$280,000.00	14.24%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$380,000.00	19.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$154,766.55	7.87%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$144,950.00	7.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,400.00	12.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$348,000.00	17.7%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$416,371.94	21.17%	0	\$0.00
Total		8	\$1,966,488.49	100%	0	\$0.00
3138XLRT1	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$757,000.00	73.26%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$276,310.13	26.74%	0	\$0.00
Total		4	\$1,033,310.13	100%	0	\$0.00
3138XLRU8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$471,400.00	76.5%	0	\$0.00
<u> </u>	VANGUARD FUNDING LLC	1	\$144,781.61	23.5%	0	\$0.00
Total		3	\$616,181.61	100%		\$0.00
3138XLRV6	HOMESTEAD FUNDING CORP	2	\$370,255.19	59.69%	0	\$0.00

SUMMIT FUNDING ADVISORS LLC	1	\$250,000.00	40.31%	0	\$0.00
	3	\$620,255.19			\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$824,000.00	100%	0	\$0.00
	2	\$824,000.00	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,800.00			\$0.00
CORNERSTONE MORTGAGE COMPANY	1				\$0.00
	2	\$620,142.50	100%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$231,000.00	36.61%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,000.00	63.39%	0	\$0.00
	2	\$631,000.00	100%	0	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$518,951.76			\$0.00
REGENCY MORTGAGE CORP	1	\$287,326.07			\$0.00
US MORTGAGE CORPORATION	1				\$0.00
	4	\$1,241,385.88	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,000.00	78.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$249,194.64	21.65%	0	\$0.00
	4	\$1,151,194.64	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,041,920.00	82.56%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$220,100.00	17.44%	0	\$0.00
	4	\$1,262,020.00	100%	0	\$0.00
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CMG MORTGAGE INC. DBA CMG					
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$549,500.00	100%	0	\$0.00
	2 2	\$549,500.00 \$549,500.00	100% 100%		\$0.00 \$0.00
				0	
FINANCIA CMG MORTGAGE, INC. DBA CMG	2	\$549,500.00	100%	0	\$0.00
FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA	2 2	\$549,500.00 \$753,315.00	100%	0	\$0.00 \$0.00
FINANCIA CMG MORTGAGE, INC. DBA CMG	2 2	\$549,500.00 \$753,315.00	100%	0 0 0	\$0.00 \$0.00
	FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CORNERSTONE MORTGAGE COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY LL CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA REGENCY MORTGAGE CORP US MORTGAGE CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA ROYAL PACIFIC FUNDING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA CMG MORTGAGE, INC. DBA CMG FINANCIA ROYAL PACIFIC FUNDING CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA	Image: CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 1 CORNERSTONE MORTGAGE COMPANY 1 CORNERSTONE MORTGAGE COMPANY 1 CORNERSTONE MORTGAGE COMPANY 1 CMG MORTGAGE, INC. DBA CMG 1 CMG MORTGAGE, INC. DBA CMG 1 CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 2 CMG MORTGAGE, INC. DBA CMG 3 CMG MORTGAGE CORP 1 US MORTGAGE CORPORATION 1 CMG MORTGAGE, INC. DBA CMG 3 REGENCY MORTGAGE, INC. DBA CMG 3 ROYAL PACIFIC FUNDING 1 CMG MORTGAGE, INC. DBA CMG 3 ROYAL PACIFIC FUNDING 1 CMG MORTGAGE, INC. DBA CMG 3 ROYAL PACIFIC FUNDING 1 CMG MORTGAGE, INC. DBA CMG 3 ROYAL PACIFIC FUNDING 1 CMG MORTGAGE, INC. DBA CMG 3 HOMESTEAD FUNDING CORP 1	3 \$620,255.19 CMG MORTGAGE, INC. DBA CMG 2 FINANCIA 2 CMG MORTGAGE, INC. DBA CMG 1 S220,800.00 FINANCIA 1 S220,800.00 FINANCIA 1 CMG MORTGAGE, INC. DBA CMG 1 S220,800.00 FINANCIA 2 CORNERSTONE MORTGAGE COMPANY 1 \$20,000 \$620,142.50 BRIDGEVIEW BANK MORTGAGE 1 CMG MORTGAGE, INC. DBA CMG 1 S400,000.00 1 CMG MORTGAGE, INC. DBA CMG 1 S400,000.00 2 FINANCIA 2 CMG MORTGAGE, INC. DBA CMG 1 S400,000.00 2 CMG MORTGAGE CORP 1 S287,326.07 1 S435,108.05 4 S1,241,385.88 2 CMG MORTGAGE, INC. DBA CMG 3 S902,000.00 3 FINANCIA 3 CMG MORTGAGE, INC. DBA CMG 3 S902,000.00 3 FINANCIA 4	Image: second system of the	3 \$620,255.19 100% 0 CMG MORTGAGE, INC. DBA CMG 2 \$824,000.00 100% 0 FINANCIA 2 \$824,000.00 100% 0 CMG MORTGAGE, INC. DBA CMG 1 \$220,800.00 35.6% 0 FINANCIA 1 \$220,800.00 35.6% 0 CORNERSTONE MORTGAGE COMPANY 1 \$399,342.50 64.4% 0 CORNERSTONE MORTGAGE COMPANY 1 \$220,800.00 36.61% 0 COMPANY LL 1 \$231,000.00 36.61% 0 CMG MORTGAGE, INC. DBA CMG 1 \$400,000.00 63.39% 0 FINANCIA 2 \$631,000.00 63.39% 0 CMG MORTGAGE, INC. DBA CMG 1 \$440,000.00 63.39% 0 CMG MORTGAGE, INC. DBA CMG 2 \$518,951.76 41.8% 0 REGENCY MORTGAGE CORP 1 \$287,326.07 23.15% 0 US MORTGAGE, INC. DBA CMG 2 \$1,241,385.88 100% 0 CMG MORTGAGE, INC. DBA CMG 3 \$902,000.00 78.35% 0 CMG MORTGAGE, INC. DBA CMG 3 \$902,000.00 78.35% 0 CMG MORTGAGE, INC. DBA CMG 3 \$1,041,920.00

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3138XLSG8	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,750.00	100% 0	\$0.00
Total		2	\$1,000,750.00	100%0	\$0.00
3138XLSH6	METROPOLITAN HOME MORTGAGE INC		\$219,000.00	31.77% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$282,000.00	1 i i i	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$188,364.29		
Total		3	\$689,364.29	1 1	\$0.00
3138XLSJ2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,000.00		
	RESIDENTIAL HOME FUNDING CORP	1	\$500,000.00		
	WR STARKEY MORTGAGE LLP	1	\$303,402.34	33.62% 0	\$0.00
Total		3	\$902,402.34	100%0	\$0.00
3138XLSK9	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,540.81	16.43% 0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$292,000.00	36.75% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$372,000.00	46.82% 0	\$0.00
Total		3	\$794,540.81		\$0.00
3138XLSM5	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,454,900.00	100% 0	\$0.00
Total		5	\$1,454,900.00	100%0	\$0.00
3138XLSN3	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$739,800.00		
Total		2	\$739,800.00	100%0	\$0.00
3138XLU26	GREEN TREE SERVICING LLC	15	\$2,054,975.05	93.66% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$139,200.00	6.34% 0	\$0.00
Total		16		1 1	
3138XLU34	GREEN TREE SERVICING LLC	10	\$2,266,109.62	100% 0	\$0.00
Total		10	\$2,266,109.62	1 1	\$0.00 \$0.00
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3138XLU67	1ST PREFERENCE MORTGAGE CORPORATION	1	\$416,343.73	2.08% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$301,600.00	1.51% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$260,561.63	1 1	
		·			
	AMERICASH	1	\$296,532.59	1.48% 0	
		1	\$296,532.59 \$175,000.00		
	AMERICASH	1 1 2		0.87% 0	\$0.00
	AMERICASH BOULEVARD BANK	1 1 2 2	\$175,000.00	0.87% 0 1.71% 0	\$0.00 \$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$450,262.52	2.25% 0	\$0.00
COLORADO CREDIT UNION	1	\$417,000.00	2.08%0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$150,100.00	0.75% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$633,100.18	3.16% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.5%0	\$0.00
EMC HOLDINGS, LLC	1	\$400,000.00	2%0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$419,900.00	2.1% 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	1.66% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$147,000.00	0.73%0	\$0.00
GOLDWATER BANK, N.A.	1	\$158,000.00	0.79%0	\$0.00
 GREEN TREE SERVICING LLC	18	\$5,718,358.78	28.54%0	\$0.00
 GUILD MORTGAGE COMPANY	4	\$976,376.33	4.87% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$187,690.98	0.94%0	\$0.00
HERITAGE OAKS BANK	1	\$202,159.88	1.01%0	\$0.00
HOME FINANCE OF AMERICA, INC.	2	\$275,000.00	1.37%0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$293,000.00	1.46% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,117,000.00	5.58% 0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$698,600.00	3.49% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$237,600.26	1.19% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$125,000.00	0.62%0	\$0.00
MORTGAGE MASTER, INC.	1	\$336,000.00	1.68%0	\$0.00
NETWORK FUNDING, LP	1	\$284,500.37	1.42% 0	
NORTHSTAR BANK OF TEXAS	1	\$119,491.65	0.6%0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,955.37	1.7% 0	\$0.00
PERL MORTGAGE, INC.	2	\$536,485.19	2.68%0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$203,000.00	1.01%0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$416,284.41	2.08%0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$198,000.00	0.99% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,299.61	2.08% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$129,900.00	0.65% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$395,363.05	1.97%0	\$0.00
UNITED HOME LOANS, INC.	1	\$348,000.00	1.74%0	1
 VANTAGESOUTH BANK	1	\$299,474.07	1.48%0	
	75	\$20,033,395.14	100%0	\$0.00

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3138XLU75	ACADEMY MORTGAGE CORPORATION	4	\$1,095,139.39	5.47% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$266,000.00	1.33% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$419,308.15	2.1%0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$415,713.98	2.08% 0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	2.08% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$547,927.68	2.74% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$201,132.96	1.01%0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$272,000.00	1.36% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,273.34	0.95% 0	\$0.00
	CITYWIDE BANKS	1	\$300,250.00	1.5% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$415,345.30	2.08% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$338,000.00	1.69% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,943.00	0.74% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$341,484.89	1.71% 0	\$0.00
	EAGLEBANK	1	\$299,558.03	1.5% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$269,600.00	1.35% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$355,000.00	1.77% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$143,000.00	0.71% 0	\$0.00
	GREEN TREE SERVICING LLC	14	\$5,189,900.00	25.94% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$562,418.70		\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$402,087.99	2.01% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$203,606.22	1.02% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$201,600.00	1.01% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.08% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$732,000.00	3.66% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,408.00	0.55% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$275,000.00	1.37% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,000.00	0.81% 0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$404,900.00	2.02% 0	\$0.00
	NORTHPOINTE BANK	1	\$331,474.57	1.66% 1	\$323,300.02
	NORTHSTAR MORTGAGE CORP.	1	\$394,600.00	1.97% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,428.79	1.44% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$362,229.04	1.81% 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,750.95	2.06% 0	\$0.00
		1	\$178,200.00	0.89% 0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	ł			
	RESOURCE LENDERS, INC.	1	\$277,063.28	1.38% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00		
	SCHAEFER MORTGAGE CORPORATION	1	\$417,000.00	2.08% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$273,578.13	1.37% 0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$82,422.90	0.41%0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$138,282.03	0.69% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3		1	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2		1	1
Total		67		100% 1	
3138XLU83	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$327,419.00	3.7% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00		
	CENTENNIAL LENDING GROUP, LLC	1	\$333,000.00	3.76% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00		
	DELMAR FINANCIAL COMPANY	1	\$211,200.00	2.38% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$716,567.75	8.09% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	4.71% 0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$407,400.00		
	FIRST MORTGAGE OF INDIANA, INC.	1	\$199,711.32		
	GREEN TREE SERVICING LLC	4	\$1,323,500.00	14.94% 0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$339,000.00	1	
	MORTGAGE EXPRESS LLC	1	\$154,000.00		
	MORTGAGE FINANCIAL, INC.	1	\$255,639.30		
	MORTGAGE MASTER PACIFIC	1	\$143,800.00	1 1	
	MORTGAGE MASTER, INC.	1	\$240,500.00		
	NETWORK FUNDING, LP	1	\$150,000.00	1 1	
<u> </u>	OAKTREE FUNDING CORP.	1	\$107,500.00	1.21% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$335,200.00		
	PRIORITY MORTGAGE CORP.	1	\$174,020.00	1.96% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2			
	TOWNSTONE FINANCIAL, INC.	1	\$223,000.00	1	
	TRIDENT MORTGAGE COMPANY, LP	1	\$415,713.98	4.69% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$393,600.00	1	
	UNITY BANK	1	\$400,000.00	4.52% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$360,000.00	4.06% 0	\$0.00

Total		30	\$8,859,171.35	100%0	\$0.00
3138XLU91	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	0.48%0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.55% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$267,471.00	0.8% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$305,691.26	0.92% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$303,224.00	0.91%0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$395,100.00	1.19% 0	\$0.00
	BANK OF OAK RIDGE	1	\$271,878.00	0.82% 0	\$0.00
	BERKSHIRE BANK	2	\$665,104.60	2%0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$906,800.00	2.72%0	\$0.00
	BRAZOS NATIONAL BANK	1	\$417,000.00	1.25% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$712,000.00	2.14% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$842,149.00	2.53% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	4	\$1,539,237.26	4.62% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$441,924.33	1.33% 0	\$0.00
	CS FINANCIAL, INC.	1	\$520,129.61	1.56% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$207,475.57	0.62% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$365,250.35	1.1% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$324,000.00	0.97% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$299,331.49	0.9% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$237,207.97	0.71% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$166,500.00	0.5% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$255,670.47	0.77% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$588,284.22	1.77% 0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,502,872.34	25.54% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,653.26	0.85% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$329,435.11	0.99% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	2	\$704,774.00	2.12% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,750.00	0.59% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$453,750.00	1.36% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$200,683.58	0.6% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$206,000.00	0.62% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$238,000.00	0.71% 0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$195,000.00	0.59% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$919,200.00	2.76% 0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$257,660.25	0.77% 0	\$0.00
	MERIDIAN BANK	1	\$209,420.66	0.63%0	\$0.00
	MIDCOUNTRY BANK	1	\$272,000.00		
	MORTGAGE AMERICA, INC.	1	\$238,056.93		1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$265,000.00		
	MORTGAGE EXPRESS LLC	1	\$247,000.00		
	MORTGAGE MASTER, INC.	2	\$472,900.00		
Г	NEW FED MORTGAGE, CORP.	1	\$237,500.00		1
	OAK MORTGAGE COMPANY, LLC	3	\$1,112,508.01	3.34% 0	
Г	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00		
Γ	PARAMOUNT EQUITY MORTGAGE, LLC	3		2.05%0	1 1
Г	PARAMOUNT RESIDENTIAL MORTGAGE		. ,		
	GROUP, INC.	1	\$250,000.00	0.75% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$356,250.00	1.07% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$164,692.53		
	RESOURCE LENDERS, INC.	2	\$539,607.46	1.62% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,250.00		
Г	RMS & ASSOCIATES	1	\$176,477.69	0.53%0	\$0.00
Г	SHAMROCK FINANCIAL CORPORATION	1	\$416,000.00		1 1
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$259,200.00		
Г	STOCKMAN BANK OF MONTANA	1	\$196,650.00	0.59%0) \$0.00
Г	SUMMIT MORTGAGE CORPORATION	1	\$169,750.00		
Г	THE FEDERAL SAVINGS BANK	2	\$561,255.01	1.69% 0	1
Г	TOP FLITE FINANCIAL, INC.	1	\$197,600.00		
Г	TOWNSTONE FINANCIAL, INC.	1	\$225,000.00		1
Г	TRIDENT MORTGAGE COMPANY, LP	1	\$187,150.00		1
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$224,716.92		
L	UNIVERSAL LENDING CORPORATION	2	\$677,126.21	2.03% 0	\$0.00
L	V.I.P. MORTGAGE INC.	2	\$493,687.96	1.48% 0	1
L	WALLICK AND VOLK, INC.	1	\$264,666.59	0.8% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$197,200.00		
L	WEI MORTGAGE CORPORATION	1	\$214,729.50	0.65%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$456,000.00	1.37% 0	\$0.00
Total		124	\$33,290,165.53	100% 0	\$0.00
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3138XLUH3	ALL WESTERN MORTGAGE, INC.	1	\$64,834.90	4.47%0	\$0.00
	GREEN TREE SERVICING LLC	18			\$0.00
L	MORTGAGE AMERICA, INC.	1	\$78,500.00	5.41%0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,653.77	4.73%0	
Total		21	\$1,451,319.72	100%0	\$0.00

3138XLUJ9	GREEN TREE SERVICING LLC	7	\$1,120,751.04	100% 0) \$0.00
Total	ORLEN TREE SERVICING ELC	7	\$1,120,751.04 \$1,120,751.04	100%0	
		/	\$1,14U,151.UT	100 /0 0	φυ.υυ
3138XLUK6	GREEN TREE SERVICING LLC	10	\$964,299.14	89.93%0) \$0.00
	SUMMIT MORTGAGE, INC.	1	\$108,000.00		
Total		11	\$1,072,299.14		
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3138XLUL4	GREEN TREE SERVICING LLC	24	\$1,442,295.99	100% 0	\$0.00
Total		24	\$1,442,295.99		
			Ψ - ,,- · · · ·		, <u>, , , , , , , , , , , , , , , , , , </u>
3138XLUN0	GREEN TREE SERVICING LLC	11	\$1,014,141.49	100% 0	\$0.00
Total		11	\$1,014,141.49	100%0	
			<u> </u>		, <u>, , , , , , , , , , , , , , , , , , </u>
	AAXY, LLC DBA AUSTIN FIRST	ہ	* 0.55.001.70	1 71 0	
3138XLUS9	MORTGAGE	5	\$955,281.78	1.71%0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$409,021.09	0.73% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,399.05		
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,492.14		\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$358,460.96		\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$684,646.23	1.23% 0	
	ALLIED FIRST BANK, SB	1	\$187,275.94		1
	AMERICAN FINANCIAL FUNDING CORP.	2	\$441,500.00		
	AMERICAN FINANCING CORPORATION	4	\$500,687.64		
	AMERICAN LENDING NETWORK, INC.	2	\$416,928.49		
	AMERICAN MORTGAGE & EQUITY				
	CONSULTANTS, INC.	2	\$317,684.68	0.57% 0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$274,334.04	0.49% 0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$140,209.87	0.25% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$665,175.72	1.19% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$147,000.00	0.26% 0	
	BANK OF ANN ARBOR	2	\$526,000.00		\$0.00
	BANK OF ENGLAND	1	\$324,620.31	0.58% 0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	4	\$1,201,220.66	2.15% 0	\$0.00
	BANK OF NORTH CAROLINA	3	\$592,348.57	1.06% 0) \$0.00
	BANK OF THE PACIFIC	2	\$214,094.69		
	BANK OF THE ROCKIES, NATIONAL				
	ASSOCIATION	1	\$224,047.76	0.4%0	\$0.00
	BERKSHIRE BANK	1	\$332,000.00	0.6% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	6	\$1,432,714.39	2.57% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$340,542.51	0.61%0) \$0.00
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	CAPITAL CENTER, LLC	1	\$892,201.34		
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00 \$120,000.00		
	CENTRAL BANK	1	\$120,000.00	0.22700	\$0.00

CERTUSBANK, NATIONAL ASSOCIATION	2	\$387,667.23	0.7%0	\$0.00
CITYWIDE BANKS	1	\$254,400.00	0.46% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,200.00	0.16% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$180,218.38	0.32% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,750.00	0.21% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$300,000.00	0.54% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$179,238.21	0.32% 0	\$0.00
CORRIDOR MORTGAGE COMPANY LLC	1	\$325,000.00	0.58%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$591,199.24	1.06% 0	\$0.00
D. L. EVANS BANK	2	\$236,020.64	0.42% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$478,280.83	0.86%0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$164,301.69	0.29% 0	\$0.00
EAGLE BANK AND TRUST COMPANY O MISSOURI	F 1	\$110,202.62	0.2% 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$142,000.00	0.25% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$145,388.33	0.26%0	\$0.00
FEARON FINANCIAL, LLC	3	\$709,482.75	1.27% 0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$147,566.42	0.26% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,800.00	0.35% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$875,983.15	1.57% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$302,700.37	0.54% 0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$317,849.09	0.57% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$311,000.00	0.56% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST CHARLES MO) 3	\$1,059,291.98	1.9% 0	\$0.00
GOLD COAST BANK	1	\$218,073.16	0.39% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,597.80	0.17% 0	\$0.00
GOLDWATER BANK, N.A.	1	\$199,136.33	0.36% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$339,000.00	0.61% 0	\$0.00
GOODMORTGAGE.COM	1	\$180,000.00	0.32% 0	\$0.00
GREEN TREE SERVICING LLC	12	\$2,631,040.74	4.72% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$141,896.92	0.25% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$198,287.56	0.36% 0	\$0.00
HIGHTECHLENDING INC	1	\$185,212.82	0.33% 0	\$0.00
HOME FINANCE OF AMERICA, INC.	13	\$2,120,642.82	3.8%0	\$0.00

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	HURON VALLEY FINANCIAL, INC.	1	\$257,405.99	0.46% () \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$203,145.34	0.36% (\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,500.00	0.21% (\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$571,460.21	1.02% (\$0.00
	JAYCO CAPITAL GROUP	1	\$180,034.82	0.32%	
	JMJ FINANCIAL GROUP	1	\$186,009.43	0.33%	1
	LEADER MORTGAGE COMPANY, INC.	3	\$710,000.00	1.27%) \$0.00
	LEGACYTEXAS BANK	2	\$316,544.34	0.57%	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$263,667.95	0.47% (\$0.00
	LUCEY MORTGAGE CORP.	2	\$439,486.99	0.79%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$783,282.79	1.4% (\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$323,634.23	0.58% (\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$314,653.09	0.56%) \$0.00
	MORTGAGE AMERICA, INC.	2	\$282,835.23	0.51%) \$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$162,502.30	0.29%	1
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,332,212.03	2.39% (
	MORTGAGE EXPRESS LLC	1	\$256,000.00	0.46% (1
	MORTGAGE FINANCIAL, INC.	1	\$114,518.21	0.21%	1
	MORTGAGE MASTER, INC.	17	\$4,524,449.11	8.11%	
	MSA MORTGAGE, LLC	3	\$1,040,046.14	1.87% (
	NATIONS LENDING CORPORATION	1	\$117,714.75	0.21%	
	NEWBRIDGE BANK	2	\$363,195.20	0.65%	
	NORTHPOINTE BANK	1	\$72,169.18	0.13% (
	NORTHSTAR BANK OF TEXAS	1	\$177,744.56	0.32%) \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$872,351.60	1.56% (\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$560,617.29	1.01%	
	ONE MORTGAGE, INC.	1	\$288,000.00	0.52%	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,493,381.55	2.68%) \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$313,348.20	0.56% (\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,751.91	0.18%	1
	PEAPACK-GLADSTONE BANK	1	\$242,448.48	0.43%	
	PERL MORTGAGE, INC.	1	\$131,944.89	0.24%	1
ļ	POLI MORTGAGE GROUP, INC	1	\$413,393.62	0.74% (1
ļ	PREMIER HOME MORTGAGE, INC.	2	\$431,018.11	0.77%	
	PRINCETON MORTGAGE CORPORATION	2	\$459,991.08	0.82%) \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,500.00	0.34% (
	RELIANT BANK	1	\$128,000.00	0.23%	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$383,397.39	0.69%	1
		3	\$883,526.28	1.58% (\$0.00
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	RESIDENTIAL HOME MORTGAGE CORPORATION				
	RESOURCE LENDERS, INC.	1	\$198,000.00	0.36%	0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,503,966.17	2.7%	
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$314,000.00	0.56%	0 \$0.00
	SUBURBAN MORTGAGE, INC.	1	\$138,000.00	0.25%	0 \$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,576.79	0.18%	0 \$0.00
	THE FEDERAL SAVINGS BANK	3	\$775,349.42	1.39%	0 \$0.00
	THE MORTGAGE FIRM, INC.	3	\$748,799.52	1.34%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$1,649,981.47	2.96%	0 \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$206,106.11	0.37%	0 \$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$240,000.00	0.43%	0 \$0.00
	UNITED HOME LOANS, INC.	1	\$100,000.00	0.18%	0 \$0.00
	UNITED STATES SENATE FCU	1	\$163,590.49	0.29%	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,294.61	0.29%	0 \$0.00
	V.I.P. MORTGAGE INC.	3	\$398,132.41	0.71%	0 \$0.00
	VALLEY BANK	1	\$136,800.00	0.25%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$878,220.72	1.58%	0 \$0.00
	WOODFOREST NATIONAL BANK	1	\$203,136.64	0.36%	0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$155,342.81	0.28%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,294,086.10	2.41%	0 \$0.00
Total		266	\$55,758,582.49	100%	0 \$0.00
3138XLUT7	AMERICAN FINANCING CORPORATION	2	\$149,891.28		1
	BRAZOS NATIONAL BANK	1	\$70,714.42	0.92%	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$51,000.00	0.66%	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$79,674.92		
	DAS ACQUISITION COMPANY, LLC	2	\$155,256.93		
	DELMAR FINANCIAL COMPANY	1	\$35,850.70		
	EQUITY BANK	1	\$42,814.70	0.56%	0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$70,000.00	0.91%	0 \$0.00
	GOODMORTGAGE.COM	1	\$79,671.58	1.03%	0 \$0.00
	GREEN TREE SERVICING LLC	93	\$5,816,930.61	75.49%	0 \$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$68,500.00	0.89%	0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$76,000.00	0.99%	0 \$0.00
	MERIDIAN BANK	1	\$39,834.11	0.52%	0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$82,500.00	1.07%	0 \$0.00
	NETWORK FUNDING, LP	3	\$152,230.30	1.98%	0 \$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$122,824.80	1.59%	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,871.54	1.02%	0 \$0.00
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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$26,890.28	0.35% 0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$222,454.84	2.89% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$84,000.00		
	TRIDENT MORTGAGE COMPANY, LP	1	\$61,626.13	0.8% 0	1 1
	V.I.P. MORTGAGE INC.	1	\$76,000.00	0.99% 0	\$0.00
	VALLEY BANK	1	\$62,200.00	0.79% 0	\$0.00
Total		122	\$7,705,737.14	100% 0	\$0.00
3138XLUU4	AMERICAN LENDING NETWORK, INC.	1	\$108,500.00	1.9% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$97,500.00	1.71% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$87,649.66	1.53% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$107,067.61	1.87% 0	\$0.00
	GREEN TREE SERVICING LLC	43	\$4,224,339.17	73.98% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$93,800.00	1.64% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$109,543.81	1.92% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$104,577.67	1.83% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$188,262.86	3.3% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,145.41	1.49% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$108,750.00	1.9% 0	\$0.00
	THE BANK OF MAINE	1	\$88,132.97	1.54% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,589.48	1.74% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,552.10	1.88% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$100,000.00	1.77% 0	\$0.00
Total		58	\$5,710,410.74	100% 0	\$0.00
3138XLUV2	GREEN TREE SERVICING LLC	11	\$1,805,075.17	100% 0	\$0.00
Total		11	\$1,805,075.17	100%0	\$0.00
3138XLUW0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,750.00	0.23%0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$152,000.00	0.28% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,241.98	0.23% 0	\$0.00
	AFFILIATED BANK	2	\$312,494.60	0.58% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$369,433.48	0.69% 0	\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$310,706.07	0.58%0	\$0.00
	BANK OF ENGLAND	1	\$183,236.91	0.34% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$225,000.00	0.42% 0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$291,784.87	0.54%0	\$0.00
	CAPITAL CENTER, LLC	1	\$138,600.00	0.26% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,983.88		
	COMPASS MORTGAGE, INC	1	\$201,676.46	0.37% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$144,410.78		
	DDA FIKJI AMERICAN MORTOAOE LL				

D. L. EVANS BANK	1	\$194,191.30	0.36%0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$133,449.90	0.25% 0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$435,622.13	0.81%0	\$0.00
EAGLEBANK	2	\$1,082,034.24	2.01%0	\$0.00
EVERETT FINANCIAL, INC.	1	\$149,384.22	0.28% 0	\$0.00
FFC MORTGAGE CORP.	1	\$148,394.04	0.28% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS,	3	\$512 267 08	1.01%0	\$0.00
 INC.	3	\$542,267.08	1.01%0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$183,018.47	0.34%0	\$0.00
GOLDWATER BANK, NATIONAL	1	\$188,800.00	0.35%0	\$0.00
 ASSOCIATION	1			
 GOODMORTGAGE.COM	1	\$138,628.55	0.26%0	
GREEN TREE SERVICING LLC	197	\$33,659,238.98	62.46%0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$211,654.01	0.39%0	\$0.00
 CORP.	-	-		
 GROUP ONE MORTGAGE, INC.	1	\$165,809.48	0.31%0	
 HIGHTECHLENDING INC	2	\$428,241.44	0.79% 0	
 HOME FINANCE OF AMERICA, INC.	1	\$149,390.47	0.28% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$860,458.56	1.6%0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$238,000.00	0.44%0	\$0.00
INLAND HOME MORTGAGE COMPANY,	1			
LLC	1	\$150,000.00	0.28% 0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL	1	\$592,532.41	1.1%0	\$0.00
 FLORIDA, INC.	1	\$392,332.41	1.1%0	\$0.00
INTERCONTINENTAL CAPITAL GROUP,	1	\$254,600.00	0.47%0	\$0.00
 INC.	1			
 INTERLINC MORTGAGE SERVICES, LLC	1	\$187,516.03	0.35% 0	· · · · · · · · · · · · · · · · · · ·
 LEND SMART MORTGAGE, LLC	1	\$158,639.34	0.29%0	
 MARKETPLACE HOME MORTGAGE, LLC	2	\$291,312.76	0.54%0	
MIDCOUNTRY BANK	1	\$137,200.00	0.25%0	
 MIDTOWN BANK & TRUST COMPANY	2	\$296,607.30	0.55%0	
 MORTGAGE AMERICA, INC.	1	\$112,000.00	0.21%0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$242,000.00	0.45% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$432,798.01	0.8%0	\$0.00
MORTGAGE MASTER, INC.	1	\$226,000.00	0.42%0	
NATIONS RELIABLE LENDING, LLC	4	\$779,634.89	1.45% 0	1
NETWORK FUNDING, LP	1	\$415,270.61	0.77%0	
NEW FED MORTGAGE, CORP.	1	\$363,000.00	0.67%0	
NFM, INC.	1	\$199,178.95	0.37%0	
NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.28%0	
NORTHSTAR MORTGAGE CORP.	1	\$113,800.00	0.21%0	
NOVA FINANCIAL & INVESTMENT				
 CORPORATION	1	\$222,500.00	0.41%0	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,987,530.43	3.69% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,494.17	0.62%0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$214,830.63	0.4%0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$725,299.96	1.35% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$172,190.20	0.32% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$317,178.95	0.59% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$309,591.99		1
	SCHAEFER MORTGAGE CORPORATION	1	\$214,375.32		
	SECURE ONE CAPITAL CORPORATION	1	\$396,500.00		1
	SECURITY HOME MORTGAGE LLC	1	\$154,880.94		1
	SUBURBAN MORTGAGE, INC.	1	\$176,250.00	0.33%0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$327,750.00		
	THE FEDERAL SAVINGS BANK	3	\$552,258.08	1.02% 0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$113,600.00		
	UNITED FIDELITY FUNDING CORP.	1	\$136,800.00	1	1
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$199,170.56		
	WEST TOWN SAVINGS BANK	1	\$117,500.00	1	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,333.58		1
	WR STARKEY MORTGAGE, LLP	1	\$117,510.63		
·	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$149,377.92	0.25% 0	
Total		296	\$53,889,915.56	100%0	\$0.00
3138XLUX8	GREEN TREE SERVICING LLC	213	\$12,730,414.46	98.9% 0	\$0.00
	NETWORK FUNDING, LP	1	\$67,732.06	0.53% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$74,407.86	0.57% 0	\$0.00
Total		215	\$12,872,554.38	100% 0	\$0.00
3138XLUY6	AMERICAN FINANCIAL LENDING, INC.	1	\$93,750.00	1.19% 0	\$0.00
	GREEN TREE SERVICING LLC	81	\$7,698,433.10	97.47%0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	1.34% 0	\$0.00
Total		83	\$7,898,183.10	100%0	\$0.00
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3138XLUZ3	AMERICAN FINANCIAL LENDING, INC.	1	\$119,250.00		
·	GREEN TREE SERVICING LLC	9	\$1,066,412.30		1 1
Total		10	\$1,185,662.30	100%0	\$0.00
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3138XLV25	GREEN TREE SERVICING LLC	7	\$1,473,021.90	1	1
Total		7	\$1,473,021.90	100%0	\$0.00
3138XLV33	GREEN TREE SERVICING LLC	12	\$1,593,617.82	91.54%0	\$0.00
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	REGENCY MORTGAGE CORP.	1	\$147,200.00	8.46% 0	\$0.00

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3138XLV58	GREEN TREE SERVICING LLC	5	\$1,060,038.23	100%		\$0.00
Total		5	\$1,060,038.23	100%	0	\$0.00
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3138XLV66	GREEN TREE SERVICING LLC	22	\$3,571,040.24	100%		\$0.00
Total		22	\$3,571,040.24	100%	0	\$0.00
		-		1000		\$0.00
3138XLV74	GREEN TREE SERVICING LLC	5	\$1,157,601.87	100%		\$0.00
Total		5	\$1,157,601.87	100%	0	\$0.00
3138XLV82	COAST 2 COAST FUNDING GROUP, INC.	1	\$300,000.00	11.82%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,238,224.13		0	\$0.00
Total		11	\$2,538,224.13	100%	0	\$0.00
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3138XLV90	GREEN TREE SERVICING LLC	6	\$1,246,383.04	100%	0	\$0.00
Total		6	\$1,246,383.04	100%	0	\$0.00
3138XLVB5	1ST CONSTITUTION BANK	1	\$158,000.00	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	2	\$432,400.00	0.92%	0	\$0.00
	MORTGAGE	2				
	ACCUNET MORTGAGE LLC	6	\$855,650.00	1.82%		\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,950.00			\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,481.60	0.26%		\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$123,000.00	0.26%		\$0.00
	ALLIED FIRST BANK, SB	2	\$391,000.00	0.83%		\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$298,717.47	0.63%		\$0.00
	AMERICAN FINANCING CORPORATION	4	\$707,400.00	1.5%		\$0.00
	AMERICASH	1	\$476,000.00	1.01%		\$0.00
	ANTHEM BANK & TRUST	1	\$180,000.00	0.38%		\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$350,000.00	0.74%		\$0.00
	AUSTIN FIRST MORTGAGE	2	\$401,250.00			\$0.00
	BANK OF ANN ARBOR	1	\$210,000.00	0.45%		\$0.00
	BANK OF ENGLAND	3	\$847,824.15	1.8%		\$0.00 \$0.00
	BANK OF IDAHO	1	\$156,079.88	0.33%		\$0.00 \$0.00
	BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE	3	\$678,800.00	1.44%	0	\$0.00
	COMPANY, LLC	1	\$192,500.00	0.41%	0	\$0.00
	BRIGHTEN LENDING	1	\$150,000.00	0.32%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$109,600.00	0.23%	1	\$0.00
	C & F MORTGAGE CORPORATION	2	\$179,730.44	0.38%		\$0.00
	CAPITAL CENTER, LLC	13	\$1,989,500.00	4.22%	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.18%	0	\$0.00
	CERTUSBANK, NATIONAL	1	\$380,897.50	0.81%	0	\$0.00
	ASSOCIATION	1				
	CF BANK	1	\$104,900.00			\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$171,000.00	0.36%	0	\$0.00

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CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.88%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$278,000.00	0.59%	\$0.00
COMMUNITY HOME LENDING, INC.	5	\$1,320,000.00	2.8%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$285,000.00	0.6%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,500.00	0.69%	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$300,800.00	0.64%	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$622,000.00	1.32%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$264,765.00	0.56%(\$0.00
EQUITY BANK	2	\$168,000.00	0.36%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$204,800.00	0.43%	\$0.00
FIRST CAPITAL BANK	2	\$465,000.00	0.99%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$62,400.00	0.13%	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$755,300.00	1.6%	\$0.00
FIRST COMMUNITY BANK	1	\$94,000.00	0.2%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,000.00	0.31%	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$230,000.00	0.49%	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$222,000.00	0.47%	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,049,980.62	2.23%) \$0.00
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$78,000.00	0.17%	\$0.00
FIRST STATE BANK OF ST CHARLES MO	2	\$332,000.00	0.7%	
GOLD COAST BANK	1	\$250,000.00	0.53%	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$65,300.00	0.14%) \$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$174,400.00	0.37%	\$0.00
GREEN TREE SERVICING LLC	20	\$3,700,350.00	7.85%) \$0.00
GREENWAY MORTGAGE FUNDING CORP.	2	\$550,000.00	1.17%	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$190,000.00	0.4%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$260,000.00	0.55% (\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$133,200.00	0.28%	\$0.00
HFA MORTGAGE SERVICES	1	\$184,000.00	0.39% () \$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.88%) \$0.00
HOME FINANCE OF AMERICA, INC.	11	\$2,483,386.33	5.27% () \$0.00
HUNTER FINANCIAL GROUP, LLC	2	\$332,290.00	0.71%) \$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$353,950.00	0.75%	\$0.00
				\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.				
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,466.75	0.27% 0	\$0.00
 INTERSTATE BANK, SSB	1	\$219,000.00	0.46% 0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$100,000.00	0.21%0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$150,000.00	0.32%0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$258,000.00	0.55% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$241,040.00	0.51%0	\$0.00
LUCEY MORTGAGE CORP.	1	\$121,520.00	0.26% 0	\$0.00
M&T BANK	2	\$260,000.00	0.55% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$384,000.00	0.81%0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$350,000.00	0.74% 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$223,651.63	0.47% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	0.21% 0	\$0.00
MORTGAGE EXPRESS LLC	3	\$576,266.84	1.22% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$300,000.00	0.64%0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,306,700.00	2.77% 0	\$0.00
MSA MORTGAGE, LLC	1	\$214,080.86	0.45% 0	\$0.00
NETWORK FUNDING, LP	2	\$419,428.49	0.89% 0	\$0.00
NEWBRIDGE BANK	1	\$250,000.00	0.53% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$242,967.36	0.52% 0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$282,000.00	0.6% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,202,715.05	2.55% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$418,500.00	0.89% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$878,497.00	1.86% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,900.00	0.35% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$162,500.00	0.34% 0	\$0.00
PLATTE VALLEY BANK OF MISSOURI	1	\$295,000.00	0.63% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$120,500.00	0.26% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$642,360.95	1.36% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$1,869,700.00	3.97% 0	\$0.00
RESOURCE LENDERS, INC.	1	\$180,000.00	0.38% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$958,300.00	2.03%0	\$0.00
SAGE BANK	1	\$211,000.00	0.45% 0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$188,000.00	0.4% 0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$244,500.00	0.52% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$440,500.00	0.93% 0	\$0.00

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	SUMMIT MORTGAGE, INC.	1	\$160,000.00	0.34% 0	\$0.00
	TEAM CAPITAL BANK	1	\$155,731.00	0.33%0	\$0.00
	THE ANDERSON FINANCIAL GROUP,		¢259 800 00	0.760 0	0.02
	INC.		\$358,800.00	0.76% 0) \$0.00
	THE FEDERAL SAVINGS BANK	2	\$214,512.31		
	THE MORTGAGE FIRM, INC.	4	\$839,391.66	1.78% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$478,100.00	1.01%0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	9	\$2,112,739.62	4.48% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$229,350.00	0.49%0) \$0.00
<u> </u>	DBA PREMIER RESIDENTIAL MORTGAG	<u></u>			
	UNIVERSAL LENDING CORPORATION	1	\$109,100.00	1	
	VANTAGESOUTH BANK	1	\$65,000.00		
	VICTORIA FINANCIAL CORP.	1	\$600,000.00	1.27% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$180,000.00	0.38% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND	$\bar{1}_1'$	\$180,000.00	0.38%0) \$0.00
	REALTY COMPANY				
	WILLIAM RAVEIS MORTGAGE LLC	1	\$53,551.99	1	
	WR STARKEY MORTGAGE, LLP	2	1		
Total	'	240	\$47,126,986.43	100% 0	\$0.00
		<u> </u>	<u> </u>		
3138XLVC3	AMERICAN FINANCING CORPORATION	1	\$47,412.44		1
	COMMUNITY HOME LENDING, INC.	1	\$63,750.00	0.49% 0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	$\bar{1}_1'$	\$56,000.00	0.43%0) \$0.00
<u> </u>	DBA FIRST AMERICAN MORTGAGE LL	<u>ا ً ا</u>			
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00		
<u> </u>	FIRST STATE BANK OF ST CHARLES MO	1	\$33,675.00		
	GREEN TREE SERVICING LLC	190			1 1
	HALLMARK HOME MORTGAGE, LLC	1	\$52,800.00		
	HUNTER FINANCIAL GROUP, LLC	1	\$72,000.00		
	MAGNOLIA BANK, INCORPORATED	2			
	MARKETPLACE HOME MORTGAGE, LLC	2			
	MORTGAGE AMERICA, INC.	1	\$78,500.00		
	NATIONS RELIABLE LENDING, LLC	1	\$63,600.00		
	NETWORK FUNDING, LP	1	\$65,000.00	0.5%0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$50,000.00	0.38%0	\$0.00
<u>⊢</u>	CORPORATION	Ē			
	PRIORITY MORTGAGE CORP.	1	\$64,162.00		
	THE FEDERAL SAVINGS BANK	2		1	
	TOP FLITE FINANCIAL, INC.	1	\$75,000.00		
·	TRIDENT MORTGAGE COMPANY, LP		\$35,920.00		
Total		210	\$13,002,804.06	100%0) \$0.00
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3138XLVD1	ADVANCE MORTGAGE CORPORATION	1	\$100,000.00		
<u> </u>	DAS ACQUISITION COMPANY, LLC	<u>1</u>	\$108,000.00	1	
<u>⊢</u>	DELMAR FINANCIAL COMPANY	1	\$107,200.00	1	
	DIRECTORS FINANCIAL GROUP	1	\$88,000.00	0.81% 0	\$0.00

GREEN TREE SERVICING LLC	99	\$9,607,230.88	87.93% 0	\$0.00
M&T BANK	1	\$87,140.79	0.8%	0.00
PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.01% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.92%	\$0.00
RMC VANGUARD MORTGAGE		¢100,000,00	1.0107 (\$0.00
CORPORATION	1	\$109,900.00	1.01%0	0 \$0.00
STATEWIDE MORTGAGE	1	\$108,000.00	0.99%	0.00
TEXAS SECURITY BANK	1	\$101,250.00	0.93% (\$0.00
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.92%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$99,000.00	0.91%	\$0.00
WESTCOAST MORTGAGE GROUP AND	1			00.02
REALTY COMPANY	1	\$100,050.00	0.88%() \$0.00
	112	\$10,925,771.67	100% 0) \$0.00
GREEN TREE SERVICING LLC	20	\$3,398,952.74	100% 0	0.00
	20	\$3,398,952.74	100% 0) \$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	3	\$446,650.00	0.61%0) \$0.00
	1	\$215 700 00	0.3%() \$0.00
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CONSULTANTS, INC.	2	\$329,789.40	0.45% 0	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,106.02	0.3%0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$197,250.00	0.27% 0	0.00
ASSURED MORTGAGE, INC.	1	\$171,000.00		Í
BANK OF ENGLAND	5			
BANK OF NORTH CAROLINA	1	\$168,071.26		
BRIDGEVIEW BANK MORTGAGE	1			
	1	\$128 800.00	0.18%() \$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$284,000.00		
	1	\$195 200.00	0.27%) \$0.00
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ASSOCIATION	3	\$807,866.64	1.11%0) \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$134,000.00	0.18% 0	\$0.00
			· · · · · · · · · · · · · · · · · · ·	
FIRST STATE BANK OF ST CHARLES MO	1	\$157,000.00	0.22%) \$0.00
	M&T BANKPATRIOT LENDING SERVICES, INC.RELIANCE FIRST CAPITAL, LLCRMC VANGUARD MORTGAGECORPORATIONSTATEWIDE MORTGAGETEXAS SECURITY BANKTHE FEDERAL SAVINGS BANKUNIVERSAL LENDING CORPORATIONWESTCOAST MORTGAGE GROUP AND REALTY COMPANYGREEN TREE SERVICING LLCGREEN TREE SERVICING LLCAXXY, LLC DBA AUSTIN FIRST MORTGAGEMORTGAGEACADEMY MORTGAGE CORPORATIONADVANCE MORTGAGE CORPORATIONADVISORS MORTGAGE GROUP, LLCALL WESTERN MORTGAGE, INC.AMERICAN FINANCING CORPORATIONAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMERICAN PACIFIC MORTGAGE CORPORATIONANGEL OAK FUNDING, LLCASSURED MORTGAGE, INC.BANK OF NORTH CAROLINABRIDGEVIEW BANK MORTGAGE COMPANY, LLCCAPITAL BANK, NA CITYWIDE HOME LOANS, A UTAH 	M&T BANK1PATRIOT LENDING SERVICES, INC.1RELIANCE FIRST CAPITAL, LLC1RMC VANGUARD MORTGAGE1CORPORATION1STATEWIDE MORTGAGE1TEXAS SECURITY BANK1THE FEDERAL SAVINGS BANK1UNIVERSAL LENDING CORPORATION1WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1GREEN TREE SERVICING LLC20AXY, LLC DBA AUSTIN FIRST MORTGAGE20AAXY, LLC DBA AUSTIN FIRST MORTGAGE3ACADEMY MORTGAGE CORPORATION1ADVANCE MORTGAGE CORPORATION1ADVISORS MORTGAGE GROUP, LLC1ALL WESTERN MORTGAGE, INC.1AMERICAN FINANCING CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION1ANGEL OAK FUNDING, LLC1ANGEL OAK FUNDING, LLC1BANK OF ENGLAND5BANK OF NORTH CAROLINA1BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1CAPITAL BANK, NA1CITYWIDE HOME LOANS, A UTAH CORPORATION1COMMONWEALTH MORTGAGE, LLC1DAS ACQUISITION COMPANY, LLC1DIRECTORS FINANCIAL GROUP1EASTLAND FINANCIAL CORPORATION1FIRST CENTURY BANK, NATIONAL3	M&T BANK 1 \$\$87,140.79 PATRIOT LENDING SERVICES, INC. 1 \$\$110,000.00 RELIANCE FIRST CAPITAL, LLC 1 \$\$100,000.00 RMC VANGUARD MORTGAGE 1 \$\$109,900.00 CORPORATION 1 \$\$109,900.00 STATEWIDE MORTGAGE 1 \$\$109,900.00 TEXAS SECURITY BANK 1 \$\$101,250.00 THE FEDERAL SAVINGS BANK 1 \$\$100,000.00 UNIVERSAL LENDING CORPORATION 1 \$\$99,000.00 WESTCOAST MORTGAGE GROUP AND 1 \$\$100,050.00 REALTY COMPANY 112 \$\$100,050.00 REALTY COMPANY 1 \$\$100,050.00 GREEN TREE SERVICING LLC 20 \$\$3,398,952.74 AAXY, LLC DBA AUSTIN FIRST 3 \$446,650.00 ACADEMY MORTGAGE CORPORATION 1 \$\$215,700.00 ADVISORS MORTGAGE GROUP, LLC 1 \$338,522.12 ALL WESTERN MORTGAGE GROUP, LLC 1 \$326,027.06 AMERICAN FINANCING CORPORATION 1 \$216,000.00 AMERICAN MORTGAGE ROUP, LLC 1 \$3	M&T BANK 1 \$\$7,140.79 0.8% PATRIOT LENDING SERVICES, INC. 1 \$110,000.00 1.01% RELIANCE FIRST CAPITAL, LLC 1 \$100,000.00 0.22% RMC VANGUARD MORTGAGE 1 \$109,900.00 1.01% CORPORATION 1 \$109,900.00 0.93% THEXAS SECURITY BANK 1 \$101,250.00 0.93% THE FEDERAL SAVINGS BANK 1 \$100,000.00 0.92% UNIVERSAL LENDING CORPORATION 1 \$99,000.00 0.91% WESTCOAST MORTGAGE GROUP AND 1 \$100,050.00 0.88% REALTY COMPANY 1 \$100,050.00 0.88% GREEN TREE SERVICING LLC 20 \$3,398,952.74 100% AAXY, LLC DBA AUSTIN FIRST 3 \$446,650.00 0.61% MORTGAGE 20 \$33,98,952.74 100% ALD WORTGAGE CORPORATION 1 \$215,700.00 0.34% ADVANCE MORTGAGE CORPORATION 1 \$216,000.00 0.34% ADVISORS MORTGAGE GROUP, LLC 1 \$338,522.12

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	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP				
	GREEN TREE SERVICING LLC	324	\$57,411,427.48	78.69% 1	\$254,622.95
	HOME FINANCE OF AMERICA, INC.	1	\$260,000.00		
	HUNTER FINANCIAL GROUP, LLC	1	\$163,000.00		· · · · · · · · · · · · · · · · · · ·
	INLAND HOME MORTGAGE COMPANY,	1			
	LLC	1	\$349,000.00	0.48%0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,000.00	0.22% 0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA	1	¢124.500.00	0.1701.0	¢0.00
	LOANS	1	\$124,500.00	0.17%0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE	1	\$300,000.00	0.41%0	\$0.00
	INC.	1	\$300,000.00		
	MAGNOLIA BANK, INCORPORATED	1	\$213,000.00		1
	MARKETPLACE HOME MORTGAGE, LLC	4	\$887,391.00	1.22% 0	\$0.00
	MERIDIAN BANK	1	\$167,000.00	0.23% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$144,500.00	0.2% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,532.01	0.16% 0	\$0.00
	MORTGAGE EXPRESS LLC	2	\$254,500.00	0.35% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$149,400.00	0.2% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,316.93	0.36% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$346,750.00	0.48% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,270,094.00	3.11% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$192,500.00	0.26% 0	\$0.00
	PROVINCIAL BANK	1	\$114,000.00	0.16% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$240,000.00	0.33% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.27% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$241,000.00	0.33% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$256,000.00	0.35% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$253,000.00	0.35% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$112,800.00	0.15% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,500.00	0.16% 0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$793,850.00	1.09% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$145,800.00	0.2% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,972.58	0.22% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$228,000.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$166,400.00	0.21% 0	\$0.00
Total		401	\$72,954,815.22	100% 1	\$254,622.95
3138XLVG4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.62%0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$210,400.00	1.05% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$290,700.00	1.45% 0	\$0.00

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	AMERICASH	1	\$417,000.00	2.08%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	2.08%	0	\$0.00
	BOULEVARD BANK	1	\$475,000.00	2.37%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$388,000.00	1.94%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$572,200.00	2.86%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$307,649.07	1.54%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$359,920.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$725,100.00	3.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$126,000.00	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$244,000.00	1.22%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,600.00	2.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,734.60	0.82%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$242,910.00	1.21%	0	\$0.00
	GOODMORTGAGE.COM	1	\$357,000.00	1.78%	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$4,143,900.00	20.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,014,601.78	5.07%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	0.96%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$417,000.00	2.08%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$660,000.00	3.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.5%	0	\$0.00
	MILLENNIUM BANK	2	\$718,000.00	3.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$417,000.00	2.08%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,326,554.26	6.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$312,150.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	2	\$580,363.80	2.9%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$360,000.00	1.8%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$309,512.13	1.55%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$417,000.00	2.08%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$204,000.00	1.02%	0	\$0.00
	THE BANK OF MAINE	1	\$144,761.66	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$270,500.00	1.35%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$275,000.00	1.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,375.00	1.22%	0	\$0.00
			\$139,670.00	0.7%	- T	

	UTAH MORTGAGE LOAN CORPORATION				
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$196,696.68	0.98% (0 \$0.00
	V.I.P. MORTGAGE INC.	2	\$629,502.71	3.15% 0	0 \$0.00
	VALLEY BANK	1	\$139,000.00	0.69% (0 \$0.00
	WALLICK AND VOLK, INC.	2	\$464,190.09	2.32%	0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$164,000.00		
Total	<u> </u>	75	\$20,006,491.78	100%0	0 \$0.00
3138XLVH2	GREEN TREE SERVICING LLC	315		100% (
Total		315	\$18,351,880.62	100%0	0 \$0.00
3138XLVJ8	GREEN TREE SERVICING LLC	101	\$9,767,592.43	100% 0	0 \$0.00
Total		101	\$9,767,592.43	100% 0	0 \$0.0
3138XLVK5	GREEN TREE SERVICING LLC	11	\$1,268,675.28	100% 0	0 \$0.00
Total		11	\$1,268,675.28	100%0	0 \$0.00
3138XLVL3	GREEN TREE SERVICING LLC	21	\$2,899,694.02	100% 0	0 \$0.00
Total		21	\$2,899,694.02	100% 0	0 \$0.00
3138XLVM1	GREEN TREE SERVICING LLC	16	\$2,249,715.46	100% 0	0 \$0.00
Total		16	\$2,249,715.46	100% 0	0 \$0.00
3138XLVQ2	GREEN TREE SERVICING LLC	16	\$1,033,408.28	100% 0	0 \$0.00
Total		16	\$1,033,408.28	100% 0	0 \$0.00
3138XLVR0	ACCUNET MORTGAGE LLC	1	\$406,100.00		
	ALL WESTERN MORTGAGE, INC.	1	\$214,710.39		
	C & F MORTGAGE CORPORATION	1	\$250,534.00	1	
	COLUMBIA STATE BANK	1	\$139,611.69		
	COMMUNITY HOME LENDING, INC.	1	\$161,100.00		
	D. L. EVANS BANK	1	\$250,000.00		
	EAST BOSTON SAVINGS BANK		\$207,500.00		
	EAST CAMBRIDGE SAVINGS BANK		\$150,000.00		
	FEARON FINANCIAL, LLC		\$111,849.13	1.52% 0	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,764.27	2.37% (
	GREEN TREE SERVICING LLC	3			
	INDIANA UNIVERSITY CREDIT UNION		\$216,000.00	2.93% 0	0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$390,000.00	5.29% (0.00
	MARKETPLACE HOME MORTGAGE, LLC	2			
	MERIDIAN BANK		\$137,410.42		
	MIDCOUNTRY BANK	1	\$417,000.00	5.66% (0.00

MERICA, INC.	1	¢116 001 50	1 5000	~	
MERICA, INC.	1	\$116,231.58	1.58%	0	\$0.00
MORTGAGE, INC.	1	\$329,500.00	4.47%	0	\$0.00
ITY'S CREDIT UNION	1	\$323,064.24	4.38%	0	\$0.00
GE GROUP, INC	1	\$417,000.00	5.66%	0	\$0.00
RD MORTGAGE	2	\$625 800 00	8 100%	0	\$0.00
	2	\$023,800.00	0.49%	0	φ 0. 00
	1	\$415 601 00	5 64%	0	\$0.00
	-			_	
TGAGE COMPANY, LP	1			_	\$0.00
	27	\$7,372,027.72	100%	0	\$0.00
	1			_	\$0.00
	1			_	\$0.00
	1	\$44,944.67	1.84%	0	\$0.00
	1	\$85,000.00	3.48%	0	\$0.00
ER, LLC	1	\$62,900.00	2.58%	0	\$0.00
RTGAGE COMPANY, LLC	1	\$80,500.00	3.3%	0	\$0.00
ANK	1	\$64,800.00	2.65%	0	\$0.00
ERVICING LLC	17	\$1,177,078.50	48.22%	0	\$0.00
ORTGAGE CORPORATION	1	\$75,904.38	3.11%	0	\$0.00
E HOME MORTGAGE, LLC	1	\$83,145.26	3.41%	0	\$0.00
NANCIAL, INC.	1	\$84,500.00	3.46%	0	\$0.00
NDING, LP	1	\$37,050.00	1.52%	0	\$0.00
DING SERVICES, INC.	1	\$55,920.00	2.29%	0	\$0.00
EY BANK OF MISSOURI	1	\$71,831.57	2.94%	0	\$0.00
ATES	1	\$68,500.00	2.81%	0	\$0.00
	3	\$190,000.00	7.78%	0	\$0.00
TY FUNDING CORP.	1	\$60,000.00	2.46%	0	\$0.00
1A BANK & TRUST	1	\$46,800.00	1.92%	0	\$0.00
	36	\$2,440,874.38	100%	0	\$0.00
	1	\$93,000.00	2.29%	0	\$0.00
GE CORPORATION	2	\$201,874.18	4.98%	0	\$0.00
ER, LLC	1			0	\$0.00
LENDING GROUP, LLC	1	\$106,225.00	2.62%	0	\$0.00
ION COMPANY, LLC	1	\$95,475.00	2.35%	0	\$0.00
AGE ASSOCIATES, INC.	1	\$110,000.00	2.71%	0	\$0.00
AND TRUST COMPANY OF	1	\$95,000.00	2.34%	0	\$0.00
	1	\$109,836.00	2.71%	0	\$0.00
ERVICING LLC	19	\$1,850,382.69			\$0.00
	1				\$0.00
<i>·</i>	2	\$199,000.00			\$0.00
	MORTGAGE, INC. NTY'S CREDIT UNION GE GROUP, INC RD MORTGAGE N TAIN MORTGAGE NC. TGAGE COMPANY, LP TGAGE COMPANY, LP C C C C C C C C C C C C C	NTY'S CREDIT UNION1GE GROUP, INC1RD MORTGAGE2I2TAIN MORTGAGE1INC.1TGAGE COMPANY, LP1TGAGE, INC.1ARBOR1TH CAROLINA1NC. DBA FIRST RATE1CUP1TER, LLC1PRTGAGE COMPANY, LLC1ANK1ENVICING LLC17ORTGAGE CORPORATION1E HOME MORTGAGE, LLC1NANCIAL, INC.1VDING, LP1OING SERVICES, INC.1EY BANK OF MISSOURI1IATES1TGAGE COMPANY, LP3RESIDENTIAL MORTGAG3ITY FUNDING CORP.1MA BANK & TRUST1MA BANK & TRUST1AGE CORPORATION2TER, LLC1ADING GROUP, LLC1ION COMPANY, LLC1AGE ASSOCIATES, INC.1I1AGE ASSOCIATES, INC.1I1AND TRUST COMPANY OF1I1ERVICING LLC19ORTGAGE, INC.1I1I1I1I1I1I1I1I1I1I1I1I1I1I1I <td>NTY'S CREDIT UNION 1 \$323,064.24 GE GROUP, INC 1 \$417,000.00 RD MORTGAGE 2 \$625,800.00 N 1 \$\$415,601.00 INC. 1 \$\$415,601.00 TGAGE COMPANY, LP 1 \$\$329,500.00 27 \$7,372,027.72 RTGAGE, INC. 1 \$\$7,372,027.72 RTGAGE, INC. 1 \$\$80,000.00 ARBOR 1 \$\$80,000.00 TH CAROLINA 1 \$\$444,944.67 NC. DBA FIRST RATE 1 \$\$62,900.00 OUP 1 \$\$62,900.00 RTGAGE COMPANY, LLC 1 \$\$62,900.00 RTGAGE COMPANY, LLC 1 \$\$62,900.00 RTGAGE COMPANY, LLC 1 \$\$80,500.00 QUP 1 \$\$1,177,078.50 DRTGAGE CORPORATION 1 \$\$7,904.38 E HOME MORTGAGE, LLC 1 \$\$83,145.26 NANCIAL, INC. 1 \$\$1,177,078.50 DING SERVICES, INC. 1 \$\$1,177,08.50 IT GAGE COMPANY, LP 3 \$190,000.00 R</td> <td>NTY'S CREDIT UNION 1 \$323,064.24 4.38% GE GROUP, INC 1 \$417,000.00 5.66% RD MORTGAGE 2 \$625,800.00 8.49% TAIN MORTGAGE 1 \$415,601.00 5.64% INC. 1 \$329,500.00 4.47% TGAGE COMPANY, LP 1 \$329,500.00 4.47% Composition 27 \$7,372,027.72 100% ARBOR 1 \$80,000.00 3.28% TH CAROLINA 1 \$44,944.67 1.84% NC. DBA FIRST RATE 1 \$85,000.00 3.48% OUP 1 \$860,000.00 2.58% RTGAGE COMPANY, LLC 1 \$80,000.00 3.48% OUP 1 \$80,000.00 3.48% PER, LLC 1 \$80,000.00 2.65% REVICING LLC 17 \$1,177,078.50 48.22% DATGAGE CORPORATION 1 \$57,904.38 3.11% NANCIAL, INC. 1 \$84,500.00 3.46% VDING, LP 1 \$37,050.00 1.52% DING SERVIC</td> <td>NTY'S CREDIT UNION 1 \$323,064.24 4.38% 0 GE GROUP, INC 1 \$417,000.00 5.66% 0 RD MORTGAGE 2 \$625,800.00 8.49% 0 TAIN MORTGAGE 1 \$415,601.00 5.64% 0 INC. 27 \$7,372,027.72 100% 0 ZTGAGE COMPANY, LP 1 \$329,500.00 4.47% 0 ARBOR 1 \$7,372,027.72 100% 0 ARBOR 1 \$80,000.00 3.28% 0 TH CAROLINA 1 \$44,944.67 1.84% 0 NC. DBA FIRST RATE 1 \$62,900.00 3.38% 0 QUP 1 \$85,000.00 3.34% 0 RTGAGE COMPANY, LLC 1 \$84,500.00 2.58% 0 RTGAGE CORPORATION 1 \$75,904.38 3.11% 0 E HOME MORTGAGE, LLC 1 \$83,145.26 3.41% 0 NANCIAL, INC. 1 \$84,500.00 2.29% 0 VDING SERVICES, INC. 1 \$55,920.00 <</td>	NTY'S CREDIT UNION 1 \$323,064.24 GE GROUP, INC 1 \$417,000.00 RD MORTGAGE 2 \$625,800.00 N 1 \$\$415,601.00 INC. 1 \$\$415,601.00 TGAGE COMPANY, LP 1 \$\$329,500.00 27 \$7,372,027.72 RTGAGE, INC. 1 \$\$7,372,027.72 RTGAGE, INC. 1 \$\$80,000.00 ARBOR 1 \$\$80,000.00 TH CAROLINA 1 \$\$444,944.67 NC. DBA FIRST RATE 1 \$\$62,900.00 OUP 1 \$\$62,900.00 RTGAGE COMPANY, LLC 1 \$\$62,900.00 RTGAGE COMPANY, LLC 1 \$\$62,900.00 RTGAGE COMPANY, LLC 1 \$\$80,500.00 QUP 1 \$\$1,177,078.50 DRTGAGE CORPORATION 1 \$\$7,904.38 E HOME MORTGAGE, LLC 1 \$\$83,145.26 NANCIAL, INC. 1 \$\$1,177,078.50 DING SERVICES, INC. 1 \$\$1,177,08.50 IT GAGE COMPANY, LP 3 \$190,000.00 R	NTY'S CREDIT UNION 1 \$323,064.24 4.38% GE GROUP, INC 1 \$417,000.00 5.66% RD MORTGAGE 2 \$625,800.00 8.49% TAIN MORTGAGE 1 \$415,601.00 5.64% INC. 1 \$329,500.00 4.47% TGAGE COMPANY, LP 1 \$329,500.00 4.47% Composition 27 \$7,372,027.72 100% ARBOR 1 \$80,000.00 3.28% TH CAROLINA 1 \$44,944.67 1.84% NC. DBA FIRST RATE 1 \$85,000.00 3.48% OUP 1 \$860,000.00 2.58% RTGAGE COMPANY, LLC 1 \$80,000.00 3.48% OUP 1 \$80,000.00 3.48% PER, LLC 1 \$80,000.00 2.65% REVICING LLC 17 \$1,177,078.50 48.22% DATGAGE CORPORATION 1 \$57,904.38 3.11% NANCIAL, INC. 1 \$84,500.00 3.46% VDING, LP 1 \$37,050.00 1.52% DING SERVIC	NTY'S CREDIT UNION 1 \$323,064.24 4.38% 0 GE GROUP, INC 1 \$417,000.00 5.66% 0 RD MORTGAGE 2 \$625,800.00 8.49% 0 TAIN MORTGAGE 1 \$415,601.00 5.64% 0 INC. 27 \$7,372,027.72 100% 0 ZTGAGE COMPANY, LP 1 \$329,500.00 4.47% 0 ARBOR 1 \$7,372,027.72 100% 0 ARBOR 1 \$80,000.00 3.28% 0 TH CAROLINA 1 \$44,944.67 1.84% 0 NC. DBA FIRST RATE 1 \$62,900.00 3.38% 0 QUP 1 \$85,000.00 3.34% 0 RTGAGE COMPANY, LLC 1 \$84,500.00 2.58% 0 RTGAGE CORPORATION 1 \$75,904.38 3.11% 0 E HOME MORTGAGE, LLC 1 \$83,145.26 3.41% 0 NANCIAL, INC. 1 \$84,500.00 2.29% 0 VDING SERVICES, INC. 1 \$55,920.00 <

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.				
	LAKE ELMO BANK		\$87,368.00	2.15% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	$\frac{1}{1}$	\$93,500.00		
	MORGAN HOME LOAN FUNDING				
	CORPORATION	1	\$105,000.00	2.59% 0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$108,775.00	2.68% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,369.79		1
	NOVA FINANCIAL & INVESTMENT	1			
	CORPORATION		\$104,735.27		· ·
	OAK MORTGAGE COMPANY, LLC	1	\$94,880.48		1
	RMS & ASSOCIATES	1	\$104,500.00		1
	THE FEDERAL SAVINGS BANK	1	\$99,874.18		
	TOP FLITE FINANCIAL, INC.	1	\$90,206.37		
Total		41	\$4,054,301.96	100%0	\$0.00
		<u> </u>		Ļ	<u> </u>
3138XLVU3	ADVISORS MORTGAGE GROUP, LLC	1	\$119,000.00		
	AMERICAN FINANCING CORPORATION	1	\$118,000.00		1
	ASSURED MORTGAGE, INC.	1	\$118,500.00		
	BONDCORP REALTY SERVICES, INC.	1	\$123,000.00		
	CAPITAL CENTER, LLC	1	\$110,250.00	2.6% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$125,000.00	2.95% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$120,000.00	2.83% 0	
	GREEN TREE SERVICING LLC	11	\$1,286,238.41		1
	HALLMARK HOME MORTGAGE, LLC	1	\$112,361.67	2.65% 0	1
	HUNTER FINANCIAL GROUP, LLC	1	\$123,500.00	2.91% 0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$120,799.00	2.85% 0	
	LEND SMART MORTGAGE, LLC	1	\$123,146.00	2.9% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$116,800.00	2.75% 0	\$0.00
	MERIDIAN BANK	1	\$125,000.00	2.95% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$115,000.00	2.71% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$241,750.00	5.7% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$117,000.00	2.76% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$125,000.00	2.95% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$110,800.00	2.61% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$114,000.00	2.69% 0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$112,000.00	2.64% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$123,341.03	2.91% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,750.00	2.77% 0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$112,100.00		
	WR STARKEY MORTGAGE, LLP	1	\$112,931.09	2.65% 0	\$0.00

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CUNET MORTGAGE LLC EEN TREE SERVICING LLC RTGAGE TRUST, INC SIDENTIAL BANK, FSB XY, LLC DBA AUSTIN FIRST RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH RPORATION	1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$131,000.00 \$1,692,287.16 \$194,800.00 \$252,950.00 \$2,271,037.16 \$150,000.00 \$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00	74.52% 0 8.58% 0 11.13% 0 100% 0 2.17% 0 2.16% 0 1.85% 0 2.03% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
EEN TREE SERVICING LLC RTGAGE TRUST, INC SIDENTIAL BANK, FSB XY, LLC DBA AUSTIN FIRST RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1	\$1,692,287.16 \$194,800.00 \$252,950.00 \$2,271,037.16 \$150,000.00 \$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	74.52% 0 8.58% 0 11.13% 0 100% 0 2.17% 0 2.16% 0 1.85% 0 2.03% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RTGAGE TRUST, INC SIDENTIAL BANK, FSB XY, LLC DBA AUSTIN FIRST RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1	\$194,800.00 \$252,950.00 \$2,271,037.16 \$150,000.00 \$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	8.58% 0 11.13% 0 100% 0 2.17% 0 2.16% 0 1.85% 0 2.03% 0 1.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SIDENTIAL BANK, FSB XY, LLC DBA AUSTIN FIRST RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$252,950.00 \$2,271,037.16 \$150,000.00 \$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	11.13% 0 100% 0 2.17% 0 2.16% 0 1.85% 0 2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
XY, LLC DBA AUSTIN FIRST RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 11 1 1 1 1 1 1 1 1 1 1 1 1	\$2,271,037.16 \$150,000.00 \$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	100% 0 2.17% 0 2.16% 0 1.85% 0 2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,000.00 \$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	2.17% 0 2.16% 0 1.85% 0 2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
RTGAGE CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1 1 1 1 1 1 1 1	\$149,000.00 \$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	2.16% 0 1.85% 0 2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00 \$0.00
CUNET MORTGAGE LLC AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1 1 1 1 1 1 1	\$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	1.85% 0 2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00
AMS MORTGAGE, LLC AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1 1 1 1 1 1 1	\$127,500.00 \$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	1.85% 0 2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00 \$0.00
AMEDA MORTGAGE CORPORATION ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH		\$139,815.64 \$137,500.00 \$132,000.00 \$137,600.00	2.03% 0 1.99% 0 1.91% 0	\$0.00 \$0.00
ERICAN FINANCING CORPORATION ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1 1 1	\$137,500.00 \$132,000.00 \$137,600.00	1.99% 0 1.91% 0	\$0.00
ERICAN MORTGAGE & EQUITY NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1 1	\$132,000.00 \$137,600.00	1.91% 0	
NSULTANTS, INC. ERISOUTH MORTGAGE COMPANY PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1 1	\$137,600.00		<u>ቀ</u> ብ ብሳ
PITAL CENTER, LLC YWIDE HOME LOANS, A UTAH	1 1			\$0.00
YWIDE HOME LOANS, A UTAH	1		1.99% 0	\$0.00
		\$134,900.00	1.95% 0	\$0.00
	1	\$147,000.00	2.13% 0	\$0.00
MMUNITY MORTGAGE RPORATION	1	\$128,250.00	1.86% 0	\$0.00
NECTONE BANK	1	\$146,000.00	2.12% 0	\$0.00
S ACQUISITION COMPANY, LLC	1	\$133,000.00		
ONTIER BANK	2	\$255,000.00		
EEN TREE SERVICING LLC	14	\$1,922,425.91	27.86% 0	
LLMARK HOME MORTGAGE, LLC	1	\$140,617.00		
NTER FINANCIAL GROUP, LLC	1	\$138,150.00		
ERSTATE BANK, SSB	1	\$146,710.91	2.13% 0	
FINANCIAL GROUP	1	\$150,000.00		
ID SMART MORTGAGE, LLC	1	\$136,000.00		
DALLION MORTGAGE COMPANY,	1	\$130,000.00		
RTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	1.87% 0	\$0.00
RTGAGE MASTER, INC.	2	\$270,900.00		
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FORMANCE FINANCIAL INC DBA	1			
C VANGUARD MORTGAGE	1	\$132,000.00	1.91% 0	\$0.00
	1	\$150,000,00	2 17% 0	\$0.00
	1			
LLARONE BANK	1			
LLARONE BANK BURBAN MORTGAGE, INC.	1			
	TWORK FUNDING, LP E MORTGAGE, INC. DPLES BANK AND TRUST COMPANY FORMANCE FINANCIAL INC DBA CIFIC FUNDING MORTGAGE DIVIS C VANGUARD MORTGAGE RPORATION ELLARONE BANK BURBAN MORTGAGE, INC. LLIVAN FINANCIAL SERVICES, INC.	TWORK FUNDING, LP1E MORTGAGE, INC.1E MORTGAGE, INC.1OPLES BANK AND TRUST COMPANY1EFORMANCE FINANCIAL INC DBA CIFIC FUNDING MORTGAGE DIVIS1C VANGUARD MORTGAGE RPORATION1ELLARONE BANK1BURBAN MORTGAGE, INC.1LLIVAN FINANCIAL SERVICES, INC.1	TWORK FUNDING, LP1\$140,000.00E MORTGAGE, INC.1\$129,295.00PLES BANK AND TRUST COMPANY1\$148,000.00PRORMANCE FINANCIAL INC DBA CIFIC FUNDING MORTGAGE DIVIS1\$146,620.81C VANGUARD MORTGAGE RPORATION1\$132,000.00ELLARONE BANK1\$150,000.00BURBAN MORTGAGE, INC.1\$136,000.00LIVAN FINANCIAL SERVICES, INC.1\$150,000.00	TWORK FUNDING, LP 1 \$140,000.00 2.03% 0 E MORTGAGE, INC. 1 \$129,295.00 1.87% 0 OPLES BANK AND TRUST COMPANY 1 \$148,000.00 2.14% 0 OPLES BANK AND TRUST COMPANY 1 \$148,000.00 2.14% 0 OPLES BANK AND TRUST COMPANY 1 \$146,620.81 2.12% 0 CFORMANCE FINANCIAL INC DBA 1 \$146,620.81 2.12% 0 CIFIC FUNDING MORTGAGE DIVIS 1 \$146,620.81 2.12% 0 C VANGUARD MORTGAGE 1 \$132,000.00 1.91% 0 CLLARONE BANK 1 \$150,000.00 2.17% 0 BURBAN MORTGAGE, INC. 1 \$136,000.00 1.97% 0

	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	2.03% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$130,625.00	1.89% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$129,550.00	1.88% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$146,500.00	2.14% 0	\$0.00
Total		50	\$6,900,604.78	100%0	\$0.00
		י	!		
3138XLVX7	GREEN TREE SERVICING LLC	55	\$3,602,614.98	98.53% 0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$53,895.00	1.47% 0	\$0.00
Total		56	\$3,656,509.98	100% 0	\$0.00
		<u> </u> '	<u> </u>		
3138XLVY5	COMMUNITY MORTGAGE	1	\$108,000,00	2.59% 0	\$0.00
3138ALVIJ	CORPORATION		\$108,000.00		
	GREEN TREE SERVICING LLC	42			\$0.00
Total		43	\$4,172,863.43	100% 0	\$0.00
		<u> </u> '	<u> </u>		
3138XLVZ2	FIRST CENTENNIAL MORTGAGE	1	\$117,529.22	7.79% 0	\$0.00
3138ALV22	CORPORATION				
	GREEN TREE SERVICING LLC	12			ii
Total		13	\$1,508,191.51	100% 0	\$0.00
		<u> </u>	<u> </u>	[]	[]
3138XLW24	GREEN TREE SERVICING LLC	81	\$9,426,824.10	94.15% 0	\$0.00
	MERIDIAN BANK	1	\$122,500.00	1.22% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT	2	\$232,163.35	2.32% 0	\$0.00
	CORPORATION	<u> </u>			
	THE MORTGAGE OUTLET, INC.	1	\$112,000.00		\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,110.00	1.19% 0	\$0.00
Total		86	\$10,012,597.45	100% 0	\$0.00
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3138XLW32	GREEN TREE SERVICING LLC	43			
Total		43	\$8,873,802.38	100% 0	\$0.00
		<u> </u>	<u> </u>	ĽЦ	1
3138XLW40	BRIDGEVIEW BANK MORTGAGE] ₁	\$140,800.00	1.41%0	\$0.00
5130AL W TO	COMPANY, LLC	'			
	DAS ACQUISITION COMPANY, LLC	1	\$137,750.00		1 1
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$136,000.00	1 1	1 1
	GREEN TREE SERVICING LLC	68			1
	MORTGAGE AMERICA, INC.	1	\$141,050.00		
	MORTGAGE MASTER, INC.	1	\$133,700.00		1
	SUBURBAN MORTGAGE, INC.	1	\$128,300.00		1
	THE MORTGAGE FIRM, INC.	1	\$136,000.00	1.35% 0	\$0.00
Total		75	\$10,009,209.71	100% 0	\$0.00
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3138XLW57	AMERICAN MORTGAGE & EQUITY	1	\$157,000.00	1.92%0	\$0.00
3130AL W JI	CONSULTANTS, INC.	1	\$137,000.00		
	DREW MORTGAGE ASSOCIATES, INC.	1	\$294,000.00		
	GREEN TREE SERVICING LLC	34	\$7,176,749.76	87.95% 0	\$0.00

				
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$252,500.00	3.09% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$279,920.98	3.44% 0	\$0.00
	38	\$8,160,170.74	100%0	\$0.00
	!			 I
AMERICAN FINANCING CORPORATION	1	\$167,250.00	1.72% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,100.00	1.58% 0	\$0.00
GREEN TREE SERVICING LLC	44	\$9,392,812.95	96.7% 0	\$0.00
	46	\$9,713,162.95	100% 0	\$0.00
GREEN TREE SERVICING LLC	53	\$8,471,260.26	91.29% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1			
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$158,250.00	1.71%0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$156,500.00		
TOP FLITE FINANCIAL, INC.	1	\$161,500.00	1.74% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$163,811.89		
	58	\$9,279,878.59	100% 0	\$0.00
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DREW MORTGAGE ASSOCIATES, INC.	1	\$255,000.00	1.76% 0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	<i><i><i>q2</i>, <i>o</i>,<i>e o o o o o o o o o o</i></i></i>		
GREEN TREE SERVICING LLC	56	. , ,	1 1	
MSA MORTGAGE, LLC	1	\$275,683.42	1.91% 0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$210,700.00		
	60	\$14,465,234.52	100%0	\$0.00
		<u>[]</u>	Ī	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$216,750.00		\$212,272.46
EASTLAND FINANCIAL CORPORATION	1	\$327,750.00		
EMC HOLDINGS, LLC	1	\$191,925.00		
GREEN TREE SERVICING LLC	12		1 11	
MORTGAGE EXPRESS LLC	1	\$198,167.07	4.33% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$191,000.00		
PINNACLE MORTGAGE GROUP INC	1	\$186,000.00	1 1 1	
RESOURCE LENDERS, INC.	1	\$212,000.00	4.63% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$303,700.00		
	20	\$4,576,762.94	100%1	\$212,272.40
	<u> </u>	L		·
	11	\$62,178.59	0.37% 0	\$0.0
BANK OF ENGLAND CERTUSBANK, NATIONAL		\$58,965.19	1 1 1	
	INC. SECURE ONE CAPITAL CORPORATION AMERICAN FINANCING CORPORATION CITY WIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC. THE FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG DREW MORTGAGE ASSOCIATES, INC. EAGLE BANK AND TRUST COMPANY OF MISSOURI GREEN TREE SERVICING LLC MSA MORTGAGE, LLC WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. EASTLAND FINANCIAL CORPORATION EMC HOLDINGS, LLC MORTGAGE EXPRESS LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP INC RESOURCE LENDERS, INC.	INC. 1 SECURE ONE CAPITAL CORPORATION 1 AMERICAN FINANCING CORPORATION 1 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 GREEN TREE SERVICING LLC 44 GREEN TREE SERVICING LLC 44 GREEN TREE SERVICING LLC 53 NOVA FINANCIAL & INVESTMENT CORPORATION 1 RESIDENTIAL MORTGAGE SERVICES, INC. 1 THE FEDERAL SAVINGS BANK 11 TOP FLITE FINANCIAL, INC. 11 TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG S8 DREW MORTGAGE ASSOCIATES, INC. 1 EAGLE BANK AND TRUST COMPANY OF MISSOURI 1 GREEN TREE SERVICING LLC 56 MSA MORTGAGE, LLC 1 WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC. 1 EASTLAND FINANCIAL CORPORATION 1 EMC HOLDINGS, LLC 11 GREEN TREE SERVICING LLC 12 MORTGAGE EXPRESS LLC 11 PARAMOUNT RESIDENTIAL MORTGAGE 1 PINNACLE MORTGAGE GROUP INC 11 RESOURCE LENDERS, INC. 11 SECURITY HOME MORTGAGE LLC 11	INC. I \$\$252,500.00 SECURE ONE CAPITAL CORPORATION 1 \$\$279,920.98 AMERICAN FINANCING CORPORATION 1 \$\$167,250.00 CITYWIDE HOME LOANS, A UTAH 1 \$\$153,100.00 CORPORATION 1 \$\$167,250.00 CITYWIDE HOME LOANS, A UTAH 1 \$\$153,100.00 CORPORATION 4 \$\$9,392,812.95 GREEN TREE SERVICING LLC 44 \$\$9,392,812.95 GREEN TREE SERVICING LLC 53 \$\$8,471,260.26 NOVA FINANCIAL & INVESTMENT 1 \$\$168,556.44 CORPORATION 1 \$\$168,556.44 RESIDENTIAL MORTGAGE SERVICES, 1 \$\$158,250.00 THE FEDERAL SAVINGS BANK 1 \$\$156,500.00 TOP FLITE FINANCIAL, INC. 1 \$\$163,811.89 DBA PREMIER RESIDENTIAL MORTGAGE \$\$\$163,811.89 DREW MORTGAGE ASSOCIATES, INC. 1 \$\$270,500.00 GREEN TREE SERVICING LLC 56 \$\$13,448,301.10 MSA MORTGAGE, LLC 1 \$\$215,750.00 MORTGAGE 60 \$14,465,234.52 <td>INC. 1 \$222,500.00 3.09% SECURE ONE CAPITAL CORPORATION 1 \$279,920.98 3.44% 0 38 \$8,160,170.74 100% 0 AMERICAN FINANCING CORPORATION 1 \$167,250.00 1.72% 0 CITYWIDE HOME LOANS, A UTAH 1 \$153,100.00 1.58% 0 GREEN TREE SERVICING LLC 44 \$9,392,812.95 96.7% 0 GREEN TREE SERVICING LLC 53 \$8,471,260.26 91.29% 0 NOVA FINANCIAL & INVESTMENT 1 \$168,556.44 1.82% 0 CORPORATION 1 \$158,250.00 1.71% 0 THE FEDERAL SAVINGS BANK 1 \$156,500.00 1.69% 0 TOP FLITE FINANCIAL, INC. 1 \$163,811.89 1.75% 0 DAREMIER RESIDENTIAL MORTGAGE 1 \$163,811.89 1.75% 0 CORPORATION 1 \$255,000.00 1.69% 0 THE FEDERAL SAVINGS BANK 1 \$163,811.89 1.75% 0</td>	INC. 1 \$222,500.00 3.09% SECURE ONE CAPITAL CORPORATION 1 \$279,920.98 3.44% 0 38 \$8,160,170.74 100% 0 AMERICAN FINANCING CORPORATION 1 \$167,250.00 1.72% 0 CITYWIDE HOME LOANS, A UTAH 1 \$153,100.00 1.58% 0 GREEN TREE SERVICING LLC 44 \$9,392,812.95 96.7% 0 GREEN TREE SERVICING LLC 53 \$8,471,260.26 91.29% 0 NOVA FINANCIAL & INVESTMENT 1 \$168,556.44 1.82% 0 CORPORATION 1 \$158,250.00 1.71% 0 THE FEDERAL SAVINGS BANK 1 \$156,500.00 1.69% 0 TOP FLITE FINANCIAL, INC. 1 \$163,811.89 1.75% 0 DAREMIER RESIDENTIAL MORTGAGE 1 \$163,811.89 1.75% 0 CORPORATION 1 \$255,000.00 1.69% 0 THE FEDERAL SAVINGS BANK 1 \$163,811.89 1.75% 0

	ASSOCIATION			1 1	1 1
	COAST 2 COAST FUNDING GROUP, INC.	1	\$74,911.94	0.44% 0) \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$71,116.41		
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$52,940.62		
	GREEN TREE SERVICING LLC	247	\$16,019,698.01	94.23% 0) \$0.00
	LEND SMART MORTGAGE, LLC	1	\$83,143.98		
	MERIDIAN BANK	1	\$55,183.62	0.32% 0	
	NATIONS RELIABLE LENDING, LLC	1	\$84,650.50		1
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$183,287.22		
	PEOPLES BANK AND TRUST COMPANY	1	\$57,000.00	0.34% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$72,163.19	1	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$57,931.91	0.34% 0) \$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$67,918.29	0.39% 0	\$0.00
Total		262	\$17,001,089.47	100% 0) \$0.00
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3138XLWB4	ACADEMY MORTGAGE CORPORATION	1	\$93,224.85		1 1
	AMERICAN LENDING NETWORK, INC.	1	\$87,200.00	0.48% 0) \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,619.34	0.59% 0	\$0.00
	CERTUSBANK, NATIONAL				<u>+</u>
	ASSOCIATION	1	\$88,044.65	0.48% 0) \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,071.80	0.59% 0) \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$107,071.20	0.58% 0) \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,896.68	0.48% 0) \$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$93,000.00		
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,885.30	0.54% 0) \$0.00
	GREEN TREE SERVICING LLC	170	\$16,448,964.83	89.72% 0) \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$106,275.09		
	MARKETPLACE HOME MORTGAGE, LLC	2	\$207,877.90		
	MORTGAGE AMERICA, INC.	1	\$91,788.48	0.5% 0) \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,249.39		
	STELLARONE BANK	1	\$104,746.69		
	THE FEDERAL SAVINGS BANK	1	\$108,338.48	0.59% 0) \$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$89,092.83	0.49% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$96,311.80	0.53% 0) \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00		
Total		189	\$18,333,659.31	100%0) \$0.00
			±115.000.00	2 7 6 7 6	<u>+0.00</u>
3138XLWC2	AMERICAN FINANCING CORPORATION	1	\$115,860.62	0.76% 0	\$0.00

CONNUCTAVIS, INC. 1 \$121,928.33 0.8% 0 \$0.0 COAST 2 COAST FUNDING, GROUP, INC. 1 \$119,855.81 0.79% 0 \$0.0 CORNERSTONE MORTGAGE, INC. 1 \$121,283.09 0.8% 0 \$0.0 CORNERSTONE MORTGAGE, INC. 1 \$121,283.09 0.8% 0 \$0.0 CREEN TREE SERVICING LLC 1 \$111,252.00 0.81% 0 \$0.0 GREEN TREE SERVICING LLC 1 \$111,252.00 0.75% 0 \$0.0 HALLIMARK HOME MORTGAGE, CORPORATION 1 \$114,545.36 0.75% 0 \$0.0 HAMILTON MORTGAGE, CORPORATION 1 \$114,545.36 0.75% 0 \$0.0 MORTGAGE MASTER, INC. 1 \$114,864.99 0.76% 0 \$0.0 WEST ALABAMA BANK & TRUST 1 \$114,864.99 0.76% 0 \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$110,492.08 0.74% 0 \$0.0 Gradu 130 \$15,186,841.61 100% 1 \$116,377.3 3138XLWD0 GREEN TREE SERVICING LLC 1 \$14,864.99 0.76% 0					
ANGEL OAK FUNDING, LLC 1 \$121,928,33 0.8% 0 \$0.077% 0 \$0.077% 0	-	1	\$115,860.62	0.76%0	\$0.00
COAST 2 COAST FUNDING GROUP, INC. 1 \$119,855.81 0.79% 0 \$0.0 CORNERSTONE MORTGAGE, INC. 1 \$121,283.09 0.88% 0 \$0.0 GREEN TRET REPUBLIC MORTGAGE, INC. 11 \$122,405.00 0.81% 0 \$0.0 GREEN TREE SERVICING LLC. 116 \$13,553,175.08 \$9.24% 1 \$116,377.3 HALLMARK HOME MORTGAGE, LLC. 1 \$111,225.00 0.73% 0 \$0.0 HAMILTON MORTGAGE CORPORATION 1 \$114,545.36 0.75% 0 \$0.0 HALMARK HOME MORTGAGE, INC. 1 \$114,864.99 0.76% 0 \$0.0 SUBURBAN MORTGAGE, INC. 1 \$114,864.99 0.76% 0 \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$114,861.83 0.76% 0 \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$114,861.83 0.76% 0 \$0.0 Total 100 %1 \$116,377.3 \$138XLWD0 GREEN TREE SERVICING LLC 38 \$8,200,678.82 100% 0 \$0.0 3138XLWEB ANGEL OAK FUNDING, LLC 1 \$126,247.84 0.64% 0 \$0.0 <td></td> <td>1</td> <td>\$121,928.33</td> <td>0.8%0</td> <td>\$0.00</td>		1	\$121,928.33	0.8%0	\$0.00
CORNERSTONE MORTGAGE, INC. I \$121,283.09 0.8% 0 \$0.0 FIRST REPUBLIC MORTGAGE I \$123,405.00 0.81% 0 \$0.0 CORPORATION I \$123,405.00 0.81% 0 \$0.0 GREEN TREE SERVICING LLC 116 \$13,553,175.08 \$82.4% I \$116,377.3 HALLMARK HOME MORTGAGE CORPORATION I \$114,545.36 0.73% 0 \$0.0 MARTEGRITY HOME LOAN OF CENTRAL I \$114,864.99 0.76% 0 \$0.0 MORTGAGE MASTER, INC. I \$114,864.99 0.76% 0 \$0.0 SUBURBAN MORTGAGE, INC. I \$114,861.83 0.76% 0 \$0.0 WEST ALABAMA BANK & TRUST I \$114,861.83 0.76% 0 \$0.0 WHOLESALE CAPITAL CORPORATION I \$114,861.83 0.76% 0 \$0.0 Total 130 \$15,186,841.61 100% 1 \$16,377.3 3138XLWD0 GREEN TREE SERVICING LLC 38 \$8,200,678.82 100% 0 \$0.0 3138XLWE8 ANGEL OAK FUNDING, LLC I \$14,88,20.97 <t< td=""><td></td><td><u>1</u></td><td></td><td>1 1</td><td>1</td></t<>		<u>1</u>		1 1	1
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GREEN TREE SERVICING LLC 116 \$13,553,175.08 \$9,24% \$116,377. HALLMARK HOME MORTGAGE, LLC 1 \$111,253.00 0.73%/0 \$0.0 HAMILTON MORTGAGE CORPORATION 1 \$114,545.36 0.75%/0 \$0.0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$114,864.99 0.76%/0 \$0.0 MORTGAGE MASTER, INC. 1 \$111,618.81 0.73%/0 \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$111,4661.83 0.76%/0 \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$111,4618.81 0.76%/0 \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$111,4661.83 0.76%/0 \$0.0 Total 130 \$15,186,841.61 100%/1 \$116,377.3 3138XLWD0 GREEN TREE SERVICING LLC 38 \$8,200,678.82 100%/0 \$0.0 1338XLWE8 ANGEL OAK FUNDING, LLC 1 \$116,813,075.8 \$0.0 \$0.0 CORPOATION 1 \$138,583.29 0.7%/0 \$0.0 \$0.0 Gelen TREE SERVICING LLC 1 <td>FIRST REPUBLIC MORTGAGE</td> <td>1</td> <td></td> <td></td> <td></td>	FIRST REPUBLIC MORTGAGE	1			
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HAMILTON MORTGAGE CORPORATION 1 \$114,545.36 0.75% 0 \$0.0 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$114,864.99 0.76% 0 \$0.0 MORTGAGE MASTER, INC. 1 \$111,618.81 0.73% \$0.0 WBURBAN MORTGAGE, INC. 1 \$111,618.81 0.76% \$0.0 WEST ALABAMA BANK & TRUST 1 \$111,4861.83 0.76% \$0.0 WHOLESALE CAPITAL CORPORATION 1 \$110,492.08 0.74% \$0.0 Total 130 \$15,186,841.61 100% 1 \$116,377.5 3138XLWD0 GREEN TREE SERVICING LLC 38 \$8,200,678.82 100% \$0.0 Total 38 \$8,200,678.82 100% \$0.0 \$0.0 Gotal 38 \$8,200,678.82 100% \$0.0 \$0.0 Gotal 38 \$8,200,678.82 100% \$0.0 \$0.0 Fotal 38 \$8,200,678.82 100% \$0.0 \$0.0 Gotal ANGEL OAK FUNDING, LLC				1 1 1	1
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INC. 1 \$134,194.46 0.68% 0 \$0.0 RESOURCE LENDERS, INC. 2 \$275,091.50 1.39% 0 \$0.0 SCENIC OAKS FUNDING 1 \$148,325.66 0.76% 0 \$0.0 Total 144 \$19,766,938.07 100% 0 \$0.0 3138XLWF5 GREEN TREE SERVICING LLC 27 \$6,700,436.78 100% 0 \$0.0		1	\$140,000.00	0.71%0	\$0.00
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UNIVERSAL LENDING CORPORATION	1			_	\$0.00 \$0.00
	24	\$5,150,521.04	100%	U	⊅0.00
COAST 2 COAST FUNDING GROUP, INC	1	\$162,000,00	2 13%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1 44				\$0.00
	1	\$156,397.93	2.05%	0	\$0.00
ASSOCIATION	1	\$159,200.00	2.09%	0	\$0.00
	47	\$7,614,800.49	100%	0	\$0.00
GREEN TREE SERVICING LLC	45	\$10,885,228.83	98.16%	0	\$0.00
PRIORITY LENDING MORTGAGE	1	\$203 760 40	1 810	0	\$0.00
CORPORATION	1	\$203,700.49			
	46	\$11,088,989.32	100%	0	\$0.00
	1			_	\$0.00
	1	\$202,267.73	2.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,676.54	2.87%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$264,000.00	2.69%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$416,510.43	4.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	\$213,499.05	2.18%	0	\$0.00
GREEN TREE SERVICING LLC	26	\$6,951,740.81	70.87%	0	\$0.00
LYC MORTGAGE, LLC	1	\$256,500.00	2.62%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$287,322.32	2.93%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$188,000.00	1.92%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$539,449.95	5.49%	0	\$0.00
	37	\$9,808,466.83	100%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$403,748.87	2.21%	0	\$0.00
BANK OF THE PACIFIC	1	\$222,000.00	1.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,188.00	1.22%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	1	\$295,652.49	1.62%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$179,384.15	0.98%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$419,518.24	2.29%	0	\$0.00
GREEN TREE SERVICING LLC	49	\$12,019,914.08		_	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1				\$0.00
	GREEN TREE SERVICING LLC PRIORITY LENDING MORTGAGE CORPORATION ALL PACIFIC MORTGAGE CORPORATION ALL PACIFIC MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION CORRIDOR MORTGAGE GROUP, INC. FIRST HOPE MORTGAGES, INC. GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT GREEN TREE SERVICING LLC LYC MORTGAGE, LLC MORTGAGE CAPITAL ASSOCIATES, INC. OAK MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. AMERICAN FINANCING CORPORATION BANK OF THE PACIFIC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC. COMMUNITY MORTGAGE CORPORATION COMPASS MORTGAGE, INC GREEN TREE SERVICING LLC INLAND HOME MORTGAGE COMPANY,	TOP FLITE FINANCIAL, INC. 1 UNIVERSAL LENDING CORPORATION 1 Q 24 COAST 2 COAST FUNDING GROUP, INC. 1 GREEN TREE SERVICING LLC 44 NOVA FINANCIAL & INVESTMENT 1 CORPORATION 1 SOUTH CENTRAL BANK, NATIONAL 47 ASSOCIATION 47 GREEN TREE SERVICING LLC 45 PRIORITY LENDING MORTGAGE 1 CORPORATION 46 ALAMEDA MORTGAGE CORPORATION 1 ALL PACIFIC MORTGAGE 1 CORRIDOR MORTGAGE GROUP, INC. 1 ALL PACIFIC MORTGAGE GROUP, INC. 1 CORRIDOR MORTGAGE GROUP, INC. 1 GOLDEN EMPIRE MORTGAGE, INC., DBA 1 GOLDEN EMPIRE MORTGAGE, SOLUT 1 GREEN TREE SERVICING LLC 26 LYC MORTGAGE, LLC 1 MORTGAGE CAPITAL ASSOCIATES, INC. 1 OAK MORTGAGE COMPANY, LLC 1 AMERICAN FINANCING CORPORATION 2 BANK OF THE PACIFIC 1 COMMUNITY MORTGAGE 1 COMPORATION 1 <td>TOP FLITE FINANCIAL, INC. 1 \$159,211.00 UNIVERSAL LENDING CORPORATION 1 \$184,283.39 24 \$5,156,321.04 COAST 2 COAST FUNDING GROUP, INC. 1 \$162,000.00 GREEN TREE SERVICING LLC 44 \$7,137,202.56 NOVA FINANCIAL & INVESTMENT 1 \$156,397.93 SOUTH CENTRAL BANK, NATIONAL 1 \$159,200.00 ASSOCIATION 47 \$7,614,800.49 GREEN TREE SERVICING LLC 45 \$10,885,228.83 PRIORITY LENDING MORTGAGE 1 \$203,760.49 CORPORATION 46 \$11,088,989.32 ALAMEDA MORTGAGE CORPORATION 1 \$207,500.00 ALL PACIFIC MORTGAGE 1 \$202,267.73 CITY WIDE HOME LOANS, A UTAH \$281,676.54 \$200,27.73 CORPORATION 1 \$204,000.00 \$416,510.43 GOLDEN EMPIRE MORTGAGE, INC. 1 \$244,000.00 FIRST HOPE MORTGAGE GROUP, INC. 1 \$264,000.00 FIRST HOPE MORTGAGE SOLUT 1 \$265,000.00 MORTGAGE CAPITAL ASSOCIATES, INC. <</td> <td>TOP FLITE FINANCIAL, INC. \$159,211.00 3.09% UNIVERSAL LENDING CORPORATION 1 \$184,283.39 3.57% CAST 24 \$5,156,321.04 100% COAST 2 COAST FUNDING GROUP, INC. 1 \$162,000.00 2.13% GREEN TREE SERVICING LLC 44 \$7,137,202.56 93.73% NOVA FINANCIAL & INVESTMENT 1 \$156,397.93 2.05% SOUTH CENTRAL BANK, NATIONAL 1 \$159,200.00 2.09% ASSOCIATION 47 \$7,614,800.49 100% GREEN TREE SERVICING LLC 45 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	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$179,788.67	0.98% 0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$200,000.00	1.09% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$275,000.00	1.5% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$773,120.42		
	NFM, INC.	2	\$607,284.46		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$299,647.79		
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$329,800.00		
	PROFESSIONAL MORTGAGE SOURCE LLC	1	, ,		\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$191,480.12		\$0.00
	THE FEDERAL SAVINGS BANK	1	\$321,224.58	1.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$892,342.70		
Total		71	\$18,304,894.57	100%0	\$0.00
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3138XLWM0	AXIA FINANCIAL, LLC	1	\$375,440.00	15.86% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$316,294.22	13.36% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$202,761.67	8.57% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$229,630.08	9.7% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$346,750.00	14.65% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	17.62% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$256,500.00	10.84% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$222,775.00		
Total		8			
3138XLWN8	GREEN TREE SERVICING LLC	23	\$5,318,195.13	91.28% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$508,233.55		
Total		24	\$5,826,428.68	100%0	\$0.00
3138XLWP3	AMERICAN BANK & TRUST COMPANY, NA	1	\$76,405.94	1.48% 0	\$0.00
	BANK OF IDAHO	1	\$62,920.74	1.22% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$68,400.00	1.32% 0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$43,541.27	0.84% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$68,761.37	1.33% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$40,550.08	0.78% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,895.48	1.64% 0	\$0.00
	COMPASS MORTGAGE, INC	1	\$38,451.57	0.74% 0	\$0.00

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CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$69,907.82	1.35%	0	\$0.00
	1	\$76 748.80	1 48%	n	\$0.00
	2				\$0.00
	1				\$0.00
	1			_	\$0.00
	1		1	-	\$0.00
CORPORATION	2	\$99,320.07			\$0.00
FRONTIER BANK	1				\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$74,905.64		-	\$0.00
GREEN TREE SERVICING LLC	39	\$2,532,962.02	48.92%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$143,818.83	2.78%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$69,913.93	1.35%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$79,300.00	1.53%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$59,746.45	1.15%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$83,088.50	1.6%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$187,693.94	3.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$226,530.07	4.37%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$141,819.45	2.74%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$75,161.00			\$0.00
THE MORTGAGE OUTLET, INC.	1	\$69,110.93		-	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$156,211.91			\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$41,547.66			\$0.00
TRIDENT MORTGAGE COMPANY, LP	1				
DBA PREMIER RESIDENTIAL MORTGAG	1	\$00,418.24	1.28%	0	\$0.00
VALLEY BANK	1	\$73,000.00	1.42%	0	\$0.00
	80	\$5,178,197.38	100%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$85,392.43	0.96%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$311,597.06	3.5%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$104,500.00	1.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$89,302.90	1%	0	\$0.00
CAPITAL CENTER, LLC	1	\$90,000.00	1.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$107,825.00			\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$213,131.30	2.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$108,183.72	1.21%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,000.00	1.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$196,057.18	2.2%	0	\$0.00
	DBA FIRST AMERICAN MORTGAGE LLCORRIDOR MORTGAGE GROUP, INC.DAS ACQUISITION COMPANY, LLCEQUITY BANKFIRST HARRISON BANKFIRST HARRISON BANKFIRST REPUBLIC MORTGAGES, INC.FIRST REPUBLIC MORTGAGECORPORATIONFRONTIER BANKGOLDEN EMPIRE MORTGAGE, INC.GREEN TREE SERVICING LLCHAMILTON MORTGAGE CORPORATIONHONDA FEDERAL CREDIT UNIONHURON VALLEY FINANCIAL, INC.NORTHSTAR BANK OF TEXASNOVA FINANCIAL & INVESTMENTCORPORATIONRESIDENTIAL MORTGAGE SERVICES, INC.RESOURCE LENDERS, INC.SUMMIT MORTGAGE, INC.THE MORTGAGE OUTLET, INC.TOP FLITE FINANCIAL, INC.TOP FLITE FINANCIAL, INC.TRIDENT MORTGAGE COMPANY, LPDBA PREMIER RESIDENTIAL MORTGAGEVALLEY BANKALL WESTERN MORTGAGE, INC.AMERICAN FINANCING CORPORATIONAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.CAPITAL CENTER, LLCCITYWIDE HOME LOANS, A UTAH CORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONFIRST CENTENNIAL MORTGAGEGROUP, 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PREMIER RESIDENTIAL MORTGAGE1VALLEY BANK1ALL WESTERN MORTGAGE, INC.1AMERICAN FINANCING CORPORATION3AMERICAN LENDING NETWORK, INC.1AMERICAN LENDING NETWORK, INC.1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1CAPITAL CENTER, LLC1CORPORATION2CORPORATION2CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION<	DBA FIRST AMERICAN MORTGAGE LL 1 \$59,907.82 CORRIDOR MORTGAGE GROUP, INC. 1 \$76,748.80 DAS ACQUISTION COMPANY, LLC 2 \$119,951.30 EQUITY BANK 1 \$80,0750.00 FIRST HARRISON BANK 1 \$40,0750.00 FIRST HOPE MORTGAGES, INC. 1 \$49,937.10 FIRST REPUBLIC MORTGAGE, INC. 1 \$49,937.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$60,000.00 GOLDEN EMPIRE MORTGAGE, INC. 1 \$74,905.64 GREEN TREE SERVICING LLC 39 \$2,532,962.02 HALLMARK HOME MORTGAGE, INC. 1 \$59,746.45 NORA FIDERAL CREDIT UNION 1 \$79,300.00 HURON VALLEY FINANCIAL, INC. 1 \$59,746.45 NORTHSTAR BANK OF TEXAS 1 \$83,088.50 NOVA FINANCIAL & INVESTMENT 3 \$187,693.94 RESIDENTIAL MORTGAGE, INC. 1 \$57,161.00 THE MORTGAGE OUTLET, INC. 1 \$56,211.91 TRIDENT MORTGAGE COMPANY, LP 1 \$41,547.66 TRIDENT MORTGAGE COMPANY, LP	DBA FIRST AMERICAN MORTGAGE LL 1 \$69,907.82 1.35% CORRIDOR MORTGAGE GROUP, INC. 1 \$76,748.80 1.48% DAS ACQUISITION COMPANY, LLC 2 \$119,951.30 2.32% EQUITY BANK 1 \$80,750.00 1.56% FIRST HARRISON BANK 1 \$56,427.27 1.09% FIRST HARRISON BANK 1 \$56,000.00 1.16% GOLDEN EMPURE MORTGAGE, INC. 1 \$49,937.10 0.96% FRONTIER BANK 1 \$60,000.00 1.16% GOLDEN EMPIRE MORTGAGE, INC. 1 \$74,905.64 1.45% GREEN TREE SERVICING LLC 39 \$2,532,962.02 48,92% HAILIMARK HOME MORTGAGE, ILC 2 \$143,818.83 2.78% HAMILTON MORTGAGE CORPORATION 1 \$59,746.45 1.15% NORTHSTAR BANK OF TEXAS 1 \$59,746.45 1.15% NOVA FINANCIAL & INVESTMENT 3 \$187,693.94 3.62% NOLTHSTAR BANK OF TEXAS 1 \$75,161.00 1.45% IDENTIAL MORTGAGE COMPANY, LP \$41,	DBA FIRST AMERICAN MORTGAGE LL 1 \$59,907,82 1.35% 0 CORNIDOR MORTGAGE GROUP, INC. 1 \$56,748.80 1.48% 0 DAS ACQUISITION COMPANY, LLC 2 \$119,951.30 2.32% 0 EQUITY BANK 1 \$80,750.00 1.56% 0 FIRST HARRISON BANK 1 \$56,427.27 1.09% 0 FIRST REPUBLIC MORTGAGE, INC. 1 \$49,937.10 0.96% 0 FIRST REPUBLIC MORTGAGE, INC. 1 \$74,905.64 1.45% 0 GOLDEN EMPIRE MORTGAGE, INC. 1 \$74,905.64 1.45% 0 GREEN TREE SERVICING LLC 39 \$2,532,962.02 48.92% 0 HALLMARK HOME MORTGAGE, LLC 2 \$143,818.83 2.78% 0 HALLMARK HOME MORTGAGE CORPORATION 1 \$59,746.45 1.15% 0 NORTHSTAR BANK OF TEXAS 1 \$83,088.50 1.6% 0 NOVA FINANCIAL & INVESTMENT 3 \$817,693.94 3.62% 0 CORPORATION 3 \$817,693.94 3.62% 0 RESIDENTIAL MORTGAGE SERVICES, INC. 2 \$141,819.45 2.74% 0

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	2	\$205,660.92	2.31% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$100,000.00	1.12% 0	\$0.00
	GREEN TREE SERVICING LLC	41	\$3,904,659.86	43.83%0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$95,879.22	1.08%0	
	INLAND HOME MORTGAGE COMPANY,	-			
	LLC	1	\$101,600.00	1.14%0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$88,200.00	0.99% 0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$88,233.65	0.99%0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$190,959.04	2.14%0	\$0.00
	MORTGAGE MASTER, INC.	1	\$98,875.45	1.11%0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$100,000.00	1.12% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.08% 0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$202,145.37	2.27%0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$299,154.38		
	PREMIER HOME MORTGAGE, INC.	1	\$103,863.05	1.17% 0	
	PRINCETON MORTGAGE CORPORATION	1	\$100,000.00		
	PRIORITY MORTGAGE CORP.	1	\$108,800.00		\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$308,786.26		
	RESOURCE LENDERS, INC.	2	\$189,665.55	2.13% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$189,755.43	2.13% 0	
	SHAMROCK FINANCIAL CORPORATION	1	\$109,722.67	1.23% 0	
	SUMMIT MORTGAGE CORPORATION	1	\$102,864.36		1
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$102,861.25	1.15% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$107,065.00	1.2% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$101,862.61	1.14% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$109,875.00		
	UNITED FIDELITY FUNDING CORP.	2	\$209,289.30	2.35% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$91,087.86	1.05% 0	\$0.00
Total		91	\$8,907,652.35	100% 0	\$0.00
3138XLWR9	ALL WESTERN MORTGAGE, INC.	1	\$111,056.86	1.26% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,845.53	1.36% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$238,600.39	2.7% 0	\$0.00
Γ	ASSURED MORTGAGE, INC.	1	\$122,841.67	1.39% 0	\$0.00
Γ	BANK OF ANN ARBOR	1	\$113,846.44	1.29% 0	\$0.00
	CAPITAL BANK, NA	1	\$110,440.87	1.25% 0	\$0.00
Γ	CERTUSBANK, NATIONAL ASSOCIATION	1	\$123,847.53	1.4% 0	\$0.00
	COLUMBIA STATE BANK	1	\$119,200.00	1.35% 0	\$0.00

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	COMPASS MORTGAGE, INC	1	\$112,000.00	1.27% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$114,851.97	1.3%0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,845.53	1.36% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,453.76	1.29%0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$123,843.99	1.4% 0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$124,835.39	1.42% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$122,845.25	1.39% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$113,600.00	1.29% 0	\$0.00
	GREEN TREE SERVICING LLC	27	\$3,183,376.01	36.09% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,492.91	1.38% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$114,858.60	1.3%0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,852.51	1.27% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2 4	\$468,909.39	5.32% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,445.63	1.3% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$120,000.00	1.36% 0	\$0.00
	MORTGAGE TRUST, INC	1	\$121,850.00	1.38% 0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$118,005.70	1.34% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.48	1.38% 0	\$0.00
	ONE MORTGAGE, INC.	1	\$112,700.00	1.28% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$121,600.00	1.38% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$112,000.00	1.27% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$124,343.36	1.41% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,250.00	1.32% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$117,000.00	1.33% 0	\$0.00
	SAGE BANK	1	\$113,353.90	1.28% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$114,256.07	1.3% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$114,465.61	1.3% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$232,129.09	2.63% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$352,212.59	3.99% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$121,850.00	1.38% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$231,754.62	2.63%0	\$0.00
	VISTERRA CREDIT UNION	1	\$124,839.10	1.42% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,862.29	1.24% 0	\$0.00
Total		75	\$8,821,813.04	100% 0	\$0.00
3138XLWS7	BANK OF IDAHO	1	\$128,651.83	6.28%0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$388,019.22	18.94%0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,119,914.38	54.66% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$412,380.52	20.12% 0	\$0.00

Total		9	\$2,048,965.95	100%0	\$0.00
3138XLWT5	A & N MORTGAGE SERVICES, INC.	1	\$142,320.71	0.91%0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$276,589.14	1.77% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$139,316.30	0.89% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$127,684.58	0.82% 0	\$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$272,700.00	1.75% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,360.75	0.83% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$145,820.49	0.94% 0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,200.00	0.81%0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,320.71	0.91%0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$145,000.00	0.93%0	\$0.00
	CAPITAL CENTER, LLC	1	\$144,000.00	0.92% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,068.94	0.94% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$139,823.86	0.9% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$286,189.48	1.84% 0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$135,120.00	0.87% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$264,332.96	1.7% 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,802.47	0.96% 0	\$0.00
	EQUITY BANK	1	\$128,000.00	0.82% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,989.97	0.83% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$128,050.00	0.82% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$529,948.27	3.4% 0	\$0.00
	GREEN TREE SERVICING LLC	37	\$5,050,020.93	32.39% 0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	3	\$416,661.40	2.67% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,401.18	0.95% 0	\$0.00
	INSIGHT BANK	1	\$140,324.14	0.9% 0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$130,835.18	0.84% 0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$273,244.07	1.75% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$125,231.09	0.8%0	\$0.00
	INWOOD NATIONAL BANK	1	\$130,239.66	0.84% 0	\$0.00
	LEGACYTEXAS BANK	2	\$274,890.38	1.76%0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,175.13	1.78% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,813.79	0.95% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,031.35	0.8% 0	\$0.00
		1	\$139,823.86	0.9%0	\$0.00

	NFM, INC. D/B/A NFM CONSULTANTS, INC.					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$421,016.42	2.7%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$126,400.00	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$282,144.58	1.81%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$285,231.99	1.83%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$134,826.22	0.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$134,400.00	0.86%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,000.00	0.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,034.99	0.86%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$126,350.00	0.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$129,586.75	0.83%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$132,055.00	0.85%	0	\$0.00
	RMS & ASSOCIATES	1	\$142,324.79	0.91%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,834.08	0.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$284,155.47	1.82%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$140,414.85	0.9%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$135,621.17	0.87%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	4	\$549,440.78	3.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$430,494.82	2.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$134,834.01	0.86%	0	\$0.00
	VANTAGESOUTH BANK	2	\$265,033.49	1.7%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1		0.91%	0	\$0.00
Total		114	\$15,591,723.20	100%	0	\$0.00
3138XLWU2	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,672.94	3.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,537.64	3.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$274,246.52	3.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$214,735.64	2.59%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,375.48	2.2%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$4,890,069.79	58.9%	0	\$0.00
	HIGHTECHLENDING INC	1	\$289,401.85	3.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$344,000.00	4.14%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$524,000.00	6.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,552.88	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,110.98	3.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,641.44	3.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$297,355.41	3.57%	0	\$0.00

Total		36	\$8,302,700.57	100%) \$0.00
3138XLWV0	1ST PREFERENCE MORTGAGE CORPORATION	2	\$335,976.75	0.21%	\$0.00
	ACCUNET MORTGAGE LLC	2	\$365,544.60	0.23% () \$0.00
	ADAMS MORTGAGE, LLC	2	\$373,979.99) \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,047.70	0.23%) \$0.00
	AFFILIATED BANK	1	\$187,768.84	0.12%	\$0.00
	AI, INC.	1	\$214,716.88	0.14% (\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,077,845.66	0.68%(\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,194.19	0.65%(\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$595,032.05	0.37%(\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$246,432.38	0.16%	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,668,017.21	1.05% (\$0.00
	AMERICAN LENDING NETWORK, INC.	5	\$1,199,005.52	0.75% () \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$1,350,899.92	0.85% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$214,457.93	0.14% (\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$260,008.79	0.16%	\$0.00
	ANCHOR BANK, N.A.	1	\$189,755.42	0.12%	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$222,981.26	0.14% (\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$388,499.27	0.24%	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$686,198.46	0.43% () \$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	5	\$1,586,370.04	1%(\$0.00
	BANK OF THE PACIFIC	1	\$246,075.53	0.15% (\$0.00
	BERKSHIRE BANK	3	\$783,987.40	0.49% (\$0.00
	BONDCORP REALTY SERVICES, INC.	4	\$1,267,849.84	0.8%(\$0.00
	BRAZOS NATIONAL BANK	1	\$268,800.00	0.17% () \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$669,456.66	0.42% (\$0.00
	BRITTON AND KOONTZ BANK, NA	2	\$606,200.67	0.38% (\$0.00
	C & F MORTGAGE CORPORATION	4	\$1,132,586.55	0.71%() \$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	2	\$664,144.00	0.42% (\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,114,402.67	0.7%	\$0.00
	CAPITAL BANK, NA	1	\$235,696.21	0.15% (\$0.00
	CAPITAL CENTER, LLC	5	\$860,283.91	0.54%(\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$586,061.72	0.37% (\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	3	\$749,261.45	0.47% (\$0.00
	CF BANK	1	\$172,272.85	0.11%	\$0.00
	CITYWIDE HOME LOANS, A UTAH	8	\$2,036,694.34	1.28% (\$0.00

CORPORATION	1 1		1	1 1
COAST 2 COAST FUNDING GROUP, INC.	8	\$2,217,985.34	1.4%0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$739,330.47	0.47%0	
 COMMONWEALTH MORTGAGE, LLC	1	\$390,496.69	0.25%0	1
 COMMUNITY HOME LENDING, INC.	2	\$492,963.96	0.31%0	
COMMUNITY MORTGAGE CORPORATION	3	\$706,615.16	0.44%0	
COMPASS MORTGAGE, INC	1	\$195,941.63	0.12%0	\$0.00
CONGRESSIONAL BANK	1	\$150,814.34	0.09%0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$367,426.43	0.23%0	
CORRIDOR MORTGAGE GROUP, INC.	2	\$518,259.96	0.33%0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$926,678.08	0.58%0	
DAS ACQUISITION COMPANY, LLC	5	\$1,055,258.50	0.66%0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,343,266.80	0.85%0	
DREW MORTGAGE ASSOCIATES, INC.	2	\$443,493.77	0.28% 0	· · · · ·
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$480,116.92	0.3%0	
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.26%0	\$0.00
FEARON FINANCIAL, LLC	1	\$466,898.22	0.29%0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$156,557.27	0.1%0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$849,429.96	0.53% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	2	\$616,075.48	0.39% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$161,296.81	0.1%0	\$0.00
FIRST HOPE MORTGAGES, INC.	3	\$1,105,845.57	0.7% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$231,694.49	0.15% 0	
FRONTIER BANK	2	\$553,810.58	0.35% 0	\$0.00
GOLD COAST BANK	2	\$425,069.49	0.27% 0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$219,729.49	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$150,300.00	0.09% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$944,820.76	0.59% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICES	1	\$189,000.00	0.12% 0	
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	3	\$803,011.42	0.51%0	\$0.00
GOLDWATER BANK, N.A.	3	\$1,007,107.17	0.63%0	\$0.00
GREEN TREE SERVICING LLC	180		30.07%0	
GROUP ONE MORTGAGE, INC.	5	\$1,122,196.72	0.71%0	
 HALLMARK HOME MORTGAGE, LLC	5	\$1,109,363.33	0.7%0	1 1
HAMILTON MORTGAGE CORPORATION	4	\$1,061,815.28	0.67%0	
HIGHTECHLENDING INC	1	\$278,664.15	0.18%0	1 1
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LLC INSIGHT BANK INTEGRA MORTG INTEGRITY FIRST INC.	FINANCIAL, INC. ORTGAGE COMPANY,	3 1 1 1 2	\$1,128,723.15 \$336,985.14 \$211,575.48 \$160,243.71	0.71% 0 0.21% 0 0.13% 0	\$0.00
INLAND HOME M LLC INSIGHT BANK INTEGRA MORTG INTEGRITY FIRST INC.	ORTGAGE COMPANY, AGE CORP.	1 1 1 2	\$211,575.48	0.13%0	
LLC INSIGHT BANK INTEGRA MORTG INTEGRITY FIRST INC.	AGE CORP.	1 1 2			\$0.00
INTEGRA MORTG INTEGRITY FIRST INC.		1	\$160 242 71		
INTEGRITY FIRST INC.		2	φ100,243.71	0.1%0	\$0.00
INC.	FINANCIAL GROUP,		\$349,300.87	0.22% 0	\$0.00
INTEGRITY HOM		1	\$203,749.17	0.13%0	\$0.00
FLORIDA, INC.	E LOAN OF CENTRAL	5	\$1,070,744.27	0.67%0	\$0.00
INTERSTATE BAN	VK, SSB	1	\$159,399.20	0.1%0	\$0.00
JAC FINANCIAL II LOANS	NC, DBA PLAZA	1	\$180,761.65	0.11%0	\$0.00
JAC FINANCIAL I LOANS	NC., DBA PLAZA	1	\$394,250.00	0.25% 0	\$0.00
JAYCO CAPITAL	GROUP	1	\$221,707.66	0.14% 0	\$0.00
LEGACYTEXAS B	ANK	2	\$441,301.58	0.28% 0	\$0.00
LIBERTY FINANC	IAL SERVICES, LLC	1	\$209,000.00	0.13% 0	
LUCEY MORTGA	GE CORP.	1	\$369,512.76	0.23%0	\$0.00
M&T BANK		1	\$347,871.74	0.22% 0	
MARKETPLACE H	IOME MORTGAGE, LLC	9	\$2,081,225.24	1.31% 0	\$0.00
MASON MCDUFF	E MORTGAGE	2	\$810,064.78	0.51%0	\$0.00
MEDALLION MOF	RTGAGE COMPANY,	1	\$479,367.91	0.3%0	\$0.00
MEGASTAR FINA	NCIAL CORP.	1	\$175,933.41	0.11% 0	\$0.00
MERIDIAN BANK		3	\$542,491.48	0.34% 0	\$0.00
MIDTOWN BANK	& TRUST COMPANY	1	\$180,262.31	0.11%0	\$0.00
MILLENIUM HOM	E MORTGAGE, LLC	1	\$494,604.99	0.31%0	\$0.00
MORGAN HOME I CORPORATION	LOAN FUNDING	1	\$370,511.45	0.23%0	\$0.00
MORTGAGE AME	RICA, INC.	2	\$452,942.39	0.29% 0	\$0.00
MORTGAGE BROI DBA KIEL LENDII	KERS SERVICES INC, NG	1	\$374,267.61	0.24% 0	\$0.00
MORTGAGE BRO	KERS SERVICES, INC.	2	\$480,388.07	0.3%0	\$0.00
MORTGAGE CAPI	TAL ASSOCIATES, INC.	2	\$676,754.13	0.43% 0	\$0.00
MORTGAGE EQU	TY PARTNERS, LLC	6	\$1,827,398.34	1.15% 0	\$0.00
MORTGAGE EXPR	RESS LLC	2	\$383,076.13	0.24% 0	\$0.00
MORTGAGE FINA	NCIAL, INC.	4	\$1,014,144.41	0.64%0	\$0.00
MORTGAGE MAS	TER PACIFIC	2	\$1,122,194.09	0.71%0	\$0.00
MORTGAGE MAS	TER, INC.	12	\$2,881,783.46	1.81%0	\$0.00
MORTGAGE TRUS	ST, INC	2	\$418,619.00	0.26% 0	\$0.00
MSA MORTGAGE	, LLC	4	\$1,038,076.57	0.65%0	\$0.00
	LE LENDING, LLC	1	\$260,883.55	0.16% 0	
NETWORK FUND		5	\$1,121,555.49	0.71%0	
	ING, LP DBA UNITED	1	\$409,810.76	0.26%0	

LENDING, LLC		. 1	11	
NEW FED MORTGAGE, CORP.	2	\$471,392.43	0.3%0	\$0.00
NFM, INC.	1	\$391,506.81	0.25% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	4	\$1,076,637.63	0.68% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$244,058.55	0.15% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,614.10	0.12% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$305,584.74	0.19% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	11	\$2,449,924.92	1.54% 0	\$0.00
ONE MORTGAGE, INC.	2	\$547,536.60	0.34% 0	
PACIFIC HORIZON BANCORP, INC.	1	\$179,965.57	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,308,420.90	2.08% 0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$174,789.73	0.11% 0	\$0.00
PEOPLES BANK AND TRUST COMPANY	2	\$575,960.70	0.36% 0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$234,111.79	0.15% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$370,517.47	0.23% 0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$972,392.14	0.61%0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$199,736.62	0.13% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$199,736.62	0.13% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$212,519.77	0.13% 0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	5	\$1,245,243.68	0.78% 0	\$0.00
RELIANT BANK	1	\$259,016.16	0.16% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$265,250.24	0.17% 0	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$818,920.17	0.52% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,696,053.85	1.7% 0	\$0.00
RESOURCE LENDERS, INC.	4	\$1,041,157.23	0.66% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$905,755.68	0.57% 0	\$0.00
RMS & ASSOCIATES	1	\$183,773.76	0.12% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$864,262.66	0.54% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	3	\$794,291.28	0.5% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$229,689.65	0.14% 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$825,000.00	0.52% 0	\$0.00
SAGE BANK	1	\$247,113.70	0.16% 0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$955,173.86	0.6% 0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$291,615.48	0.18% 0	
SECURE ONE CAPITAL CORPORATION	6	\$1,812,650.15	1.14% 0	
SECURITY HOME MORTGAGE LLC	3		0.5% 0	\$0.00

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SHAMROCK FINANCIAL CORPORATION	1	\$178,400.00	0.11% 0	\$0.00
SPECTRA FUNDING, INC.	1	\$416,487.26	0.26% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$237,201.19	0.15% 0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$599,575.66	0.38% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,010,998.45	0.64% 0	\$0.00
TEXAS SECURITY BANK	1	\$416,487.26	0.26% 0	\$0.00
THE BANK OF MAINE	1	\$393,254.60	0.25% 0	\$0.00
THE FEDERAL SAVINGS BANK	7	\$1,898,649.34	1.2% 0	\$0.00
TOP FLITE FINANCIAL, INC.	4	\$1,083,020.55	0.68% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$694,052.93	0.44% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,297,085.99	0.82% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	2	\$411,198.18	0.26% 0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$385,775.07	0.24% 1	\$375,205.27
UNITY BANK	1	\$514,321.82	0.32% 0	\$0.00
UNIVERSAL LENDING CORPORATION	10	\$2,886,365.02	1.82% 0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$302,100.00	0.19% 0	\$0.00
V.I.P. MORTGAGE INC.	2	\$452,472.58	0.28% 0	\$0.00
VANTAGESOUTH BANK	3	\$974,460.59	0.61%0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$175,673.58	0.11% 0	\$0.00
WCS FUNDING GRP. INC.	1	\$381,097.49	0.24% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$807,582.93	0.54% 0	\$0.00
	592	\$158,845,436.45	100% 1	\$375,205.27
ALL WESTERN MORTGAGE, INC.	1	\$232,350.62	10.38% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	18.64% 0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$216,403.00	9.67% 0	\$0.00
GREEN TREE SERVICING LLC	3	\$606,785.36	27.12% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$374,325.33	16.73% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,000.00	9.83% 0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$170,784.86	7.63% 0	\$0.00
	9	\$2,237,649.17	100% 0	\$0.00
ACCUNET MORTGAGE LLC	4	\$789,700.00		
AI, INC.	1			
ALAMEDA MORTGAGE CORPORATION	2	\$390,797.21		
ALL WESTERN MORTGAGE, INC.	3			
ALLIED FIRST BANK, SB	1	\$162,589.03	0.16% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, INC.	1	\$249,850.00	0.25% 0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$259,200.00	0.26% 0	\$0.00
	SPECTRA FUNDING, INC.STOCKMAN BANK OF MONTANASUBURBAN MORTGAGE, INC.SUMMIT MORTGAGE CORPORATIONTEXAS SECURITY BANKTHE BANK OF MAINETHE FEDERAL SAVINGS BANKTOP FLITE FINANCIAL, INC.TOWNSTONE FINANCIAL, INC.TRIDENT MORTGAGE COMPANY, LPDBA PREMIER RESIDENTIAL MORTGAGUNITED FIDELITY FUNDING CORP.UNITY BANKUNIVERSAL LENDING CORPORATIONUTAH MORTGAGE LOANCORPORATIONV.I.P. MORTGAGE INC.VANTAGESOUTH BANKVITEK REAL ESTATE INDUSTRIESGROUP, INC.WYNDHAM CAPITAL MORTGAGE, INC.ALL WESTERN MORTGAGE, INC.BRIDGEVIEW BANK MORTGAGE, INC.GREEN TREE SERVICING LLCMILLENIUM HOME MORTGAGE, LLCRESIDENTIAL MORTGAGE, SERVICES, INC.TOP FLITE FINANCIAL, INC.ACCUNET MORTGAGE LLCALL WESTERN MORTGAGE, SERVICES, INC.TOP FLITE FINANCIAL, INC.ACCUNET MORTGAGE LLCALL WESTERN MORTGAGE, SERVICES, INC.TOP FLITE FINANCIAL, INC.ACCUNET MORTGAGE LLCALL WESTERN MORTGAGE, INC.ALL WESTERN MORTGAGE, SERVICES, INC.TOP FLITE FINANCIAL, INC.ACCUNET MORTGAGE LLCALL WESTERN MORTGAGE, INC.ALL WESTERN MORTGAGE, INC.ALL WESTERN MORTGAGE, INC.ACCUNET MORTGAGE CORPORATIONALL WESTERN MORTGAGE, INC.ALL WESTERN MORTGAGE, INC.ALLED FIRST BANK, SBAMERICAN BANK & TRUST COMPANY, INC.AMERICAN BANK & TRUST COMPANY, INC.AMERICAN BA	SPECTRA FUNDING, INC.1STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE, INC.3SUMMIT MORTGAGE CORPORATION3TEXAS SECURITY BANK1THE BANK OF MAINE1THE FEDERAL SAVINGS BANK7TOP FLITE FINANCIAL, INC.4TOWNSTONE FINANCIAL, INC.3TRIDENT MORTGAGE COMPANY, LP5TRIDENT MORTGAGE COMPANY, LP2DBA PREMIER RESIDENTIAL MORTGAG2UNITED FIDELITY FUNDING CORP.1UNITY BANK1UNIVERSAL LENDING CORPORATION10UTAH MORTGAGE LOAN CORPORATION2VANTAGESOUTH BANK3VITEK REAL ESTATE INDUSTRIES GROUP, INC.1WYNDHAM CAPITAL MORTGAGE, INC.1WYNDHAM CAPITAL MORTGAGE, INC.1BRIDGEVIEW BANK MORTGAGE, INC.1GREEN TREE SERVICING LLC3MILLENIUM HOME MORTGAGE, INC.1GREEN TREE SERVICING LLC3MILLENIUM HOME MORTGAGE SERVICES, INC.1TOP FLITE FINANCIAL, INC.1ACCUNET MORTGAGE LLC4ALL WESTERN MORTGAGE CORPORATION2ALL WESTERN MORTGAGE SERVICES, INC.1ACCUNET MORTGAGE CORPORATION2ALL WESTERN MORTGAGE CORPORATION2ALLIED FIRST BANK, SB1AMERICAN BANK & TRUST COMPANY, INC.1AMERICAN BANK & TRUST COMPANY, INC.1	SPECTRA FUNDING, INC. 1 \$416,487.26 STOCKMAN BANK OF MONTANA 1 \$237,201.19 SUBURBAN MORTGAGE, INC. 3 \$599,575.66 SUMMIT MORTGAGE CORPORATION 3 \$1,010.998.45 TEXAS SECURITY BANK 1 \$416,487.26 THE BANK OF MAINE 1 \$393,254.60 TOP FLITE FINANCIAL, INC. 4 \$1,083,020.55 TOWNSTONE FINANCIAL, INC. 3 \$694,052.93 TRIDENT MORTGAGE COMPANY, LP 5 \$1,297,085.99 TRIDENT MORTGAGE COMPANY, LP 2 \$411,198.18 UNITED FIDELITY FUNDING CORP. 1 \$385,775.07 UNITY BANK 1 \$514,321.82 UNIVERSAL LENDING CORPORATION 10 \$2,886,365.02 UTAH MORTGAGE IDAN 1 \$302,100.00 CORPORATION 10 \$2,886,365.02 VITEK REAL ESTATE INDUSTRIES 1 \$175,673.58 GROUP, INC. 2 \$452,472.58 VANTAGESOUTH BANK 3 \$974,460.59 VITEK REAL ESTATE INDUSTRIES 1 \$175,673.58	SPECTRA FUNDING, INC. 1 \$416,487.26 0.26% 0 STOCKMAN BANK OF MONTANA 1 \$237,201.19 0.15% 0 SUBURBAN MORTGAGE, INC. 3 \$599,575.66 0.38% 0 SUMMIT MORTGAGE CORPORATION 3 \$1,010,998.45 0.64% 0 TEXAS SECURITY BANK 1 \$416,487.26 0.25% 0 THE BANK OF MAINE 1 \$393,254.60 0.25% 0 THE FEDERAL SAVINGS BANK 7 \$1,898,649.34 1.2% 0 TOP FLITE FINANCIAL, INC. 4 \$1083,020.55 0.68% 0 TOWNSTONE FINANCIAL, INC. \$694,052.93 0.44% 0 TRIDENT MORTGAGE COMPANY, LP \$11,297,085.99 0.82% 0 DBA PREMIER RESIDENTIAL MORTGAGE \$411,198.18 0.26% 0 UNITED EDELTY FUNDING CORP. \$385,775.07 0.24% 1 UNITEY BANK \$514,321.82 0.32% 0 UNITEY BANK \$302,100.00 0.19% 0 VANTAGESOUTH BANK \$3974,460.59 0.61% 0 VITEK REAL ESTATE INDUSTRIES \$175,673.58 0.11% 0 GROUP, INC. \$3381,097.49

AMERICAN BANK OF MISSOURI	1	\$192,100.00	0.19% 0	\$0.00
 AMERICAN FINANCIAL LENDING, INC.	1	\$337,500.00	0.33% 0	
AMERICAN FINANCING CORPORATION	2	\$362,500.00	0.36% 0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$534,311.33	0.53%0	\$0.00
AMERICAN LENDING NETWORK, INC.	2	\$503,814.84	0.5% 0	\$0.00
 BANK OF ANN ARBOR	1	\$150,100.00	0.15% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$157,097.52	0.16% 0	\$0.00
BANK OF OAK RIDGE	1	\$254,600.00	0.25% 0	\$0.00
 BANK OF THE PACIFIC	2	\$487,950.00	0.48% 0	\$0.00
BERKSHIRE BANK	2	\$589,100.00	0.58%0	\$0.00
BRAZOS NATIONAL BANK	1	\$167,200.00	0.17% 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$625,000.00	0.62% 0	\$0.00
BRIGHTEN LENDING	2	\$495,000.00	0.49% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$167,788.63	0.17% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,745,950.00	1.73% 0	\$0.00
CAPITAL CENTER, LLC	1	\$268,000.00	0.27% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,192.59	0.41%0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$217,020.28	0.21%0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,115,750.00	2.09% 0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$519,250.00	0.51%0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$191,250.00	0.19% 0	\$0.00
CONNECTONE BANK	1	\$289,000.00	0.29% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.24% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$274,654.01	0.27%0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,700.00	0.2% 0	
DIRECTORS FINANCIAL GROUP	2	\$588,107.46	0.58% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$531,879.08	0.53% 0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$170,000.00	0.17% 0	\$0.00
EMC HOLDINGS, LLC	1	\$284,650.00	0.28% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,044,734.72	1.03% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,469.00	0.3%0	\$0.00
FIRST HOPE BANK	1	\$316,000.00	0.31% 0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$445,698.79	0.44% 0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.41%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$171,000.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$178,000.00	0.18% 0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$315,000.00	0.31%0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$360,000.00	0.36% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$485,000.00	0.48% 0	\$0.00
	GOLDWATER BANK, N.A.	1	\$297,600.00	0.29%0	\$0.00
	GREEN TREE SERVICING LLC	149	\$39,399,653.99	39.01%0	
	HALLMARK HOME MORTGAGE, LLC	4	\$790,772.14	0.78% 0	
	HAMILTON MORTGAGE CORPORATION	1	\$246,400.00	0.24%0	
	HERITAGE OAKS BANK	1	\$260,000.00	0.26% 0	
	HIGHTECHLENDING INC	2	\$692,100.00	0.69%0	
	HONDA FEDERAL CREDIT UNION	1	\$219,900.00	0.22% 0	
	HORIZON BANK, SSB	1	\$256,750.00	0.25% 0	
	HUNTER FINANCIAL GROUP, LLC	6	\$1,243,350.00	1.23% 0	
	HURON VALLEY FINANCIAL, INC.	2	\$441,966.90	0.44% 0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$243,750.00	0.24% 0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$536,000.00	0.53% 0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$173,776.03	0.17% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$226,561.26	0.22% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$556,000.00	0.55%0	
	LEGACYTEXAS BANK	1	\$316,518.27	0.31%0	
	LEND SMART MORTGAGE, LLC	1	\$214,000.00	0.21%0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$212,000.00	0.21% 0	
	LUCEY MORTGAGE CORP.	1	\$273,000.00	0.27% 0	
	LYC MORTGAGE, LLC	1	\$284,633.14	0.28% 0	1
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,455,800.00	1.44%0	
	MASON MCDUFFIE MORTGAGE CORPORATION	3			
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,698.05	0.24% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$503,500.00	0.5% 0	\$0.00
	MIDCOUNTRY BANK	1	\$312,000.00	0.31%0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$447,700.00	0.44%0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$260,000.00	0.26% 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$367,000.00	0.36% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$400,000.00	0.4%0	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$160,000.00	0.16% 0	
	MORTGAGE MASTER, INC.	10	\$2,720,932.00	2.69% 0	\$0.00
	MORTGAGE TRUST, INC	3	\$674,550.00	0.67% 0	1
	MSA MORTGAGE, LLC	2		0.55%0	
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	NEW FED MORTGAGE, CORP.	3	\$918,355.60	0.91%0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$233,791.00	0.23% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$156,750.00	0.16% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$897,542.37	0.89% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$670,148.65	0.66%0	\$0.00
	ONE MORTGAGE, INC.	1	\$262,780.00	0.26% 0	\$0.00
	PACIFIC CITY BANK	1	\$250,000.00	0.25% 0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.17% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,686,800.00	1.67% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$198,800.00	0.2% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$224,000.00	0.22% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$231,969.13	0.23% 0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$395,200.00	0.39% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	4	\$1,192,600.00	1.18% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,000.00	0.16% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,973,032.97	1.95% 0	\$0.00
	RESOURCE LENDERS, INC.	2	\$565,000.00	0.56% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,254,600.00	1.24% 0	\$0.00
	RMS & ASSOCIATES	1	\$228,000.00	0.23% 0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	3	\$546,625.00	0.54% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$216,000.00	0.21% 0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$225,000.00	0.22% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$249,000.00	0.25% 0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$542,000.00	0.54% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,667.85	0.26% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$288,644.65	0.29% 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$201,739.98	0.2% 0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$367,500.00	0.36% 0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$608,000.00	0.6%0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$153,500.00	0.15% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$228,780.00	0.23%0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$507,500.00	0.5% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,000.00	0.28%0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$548,500.00	0.54% 0	\$0.00
	THE LENDING COMPANY, INC.	1	\$358,150.00	0.35% 0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	0.16% 0	\$0.00

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	V.I.P. MORTGAGE INC.	1	\$101,000.00	1.01%	Δ	\$0.00
Total	V.I.P. MORTGAGE INC.	103		1.01%	-	\$0.00 \$0.00
		105	\$10,001,100.54	100 %	U	\$0.00
3138XLX31	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	\$4,815,370.85	94.92%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST A	1	\$257,902.30	5.08%	0	\$0.00
Total		18	\$5,073,273.15	100%	0	\$0.00
3138XLX49	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$3,115,677.25	100%	0	\$0.00
Total		11	\$3,115,677.25	100%	0	\$0.00
3138XLXA5	ACADEMY MORTGAGE CORPORATION	2	\$683,300.00	5.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$236,000.00		0	\$0.00
	GREEN TREE SERVICING LLC	35	\$9,800,126.92	77.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,654.75	2.37%	0	\$0.00
	SAGE BANK	1	\$220,000.00	1.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$180,000.00	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$506,250.00	3.99%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$260,250.00	2.05%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$289,838.00	2.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$220,500.00	1.73%	0	\$0.00
Total		45	\$12,696,919.67	100%	0	\$0.00
3138XLXB3	ALAMEDA MORTGAGE CORPORATION	1	\$345,000.00		_	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	3	. , ,	7.89%	_	\$0.00
	GREEN TREE SERVICING LLC	41	\$10,758,296.83		-	\$0.00
	MIDCOUNTRY BANK	1	\$212,000.00	1.61%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00		_	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$240,000.00	1.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$180,000.00	1.37%	0	\$0.00
Total		49	\$13,193,796.70	100%	0	\$0.00
3138XLXC1	GREEN TREE SERVICING LLC	111	\$7,018,740.58	99.1%	1	\$69,516.08
	THE MORTGAGE FIRM, INC.	1	\$64,000.00		_	\$0.00
Total		112	\$7,082,740.58	100%	1	\$69,516.08
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3138XLXD9	GREEN TREE SERVICING LLC	61	\$5,900,421.24		_	\$0.00
Total		61	\$5,900,421.24	100%	0	\$0.00
3138XLXE7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$603,900.00	3.02%	0	\$0.00
·	ACADEMY MORTGAGE CORPORATION	6	\$1,444,097.80	7.22%	0	\$0.00
L		5	<i>41,11,077.00</i>	,0	~	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$201,688.99	1.01%0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$350,000.00	1.75% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$355,000.00	1.77%0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$60,000.00	0.3%0	
	AXIA FINANCIAL, LLC	1	\$389,200.00	1.95%0	\$0.00
	BANK OF MANHATTAN, NATIONAL	2	¢ 400,000,00	2 40 67 0	
	ASSOCIATION	2	\$498,800.00	2.49% 0	\$0.00
	BERKSHIRE BANK	1	\$255,000.00	1.27% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$543,791.96	2.72% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$279,459.50	1.4%0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$321,000.00	1.6% 0	\$0.00
	CAPITAL CENTER, LLC	1	\$156,000.00	0.78%0	\$0.00
	CERTUSBANK, NATIONAL	1	\$130,000.00	0.78%0	\$0.00
	ASSOCIATION	1	\$193,000.00	0.96%0	
	CHERRY CREEK MORTGAGE CO, INC.	2	\$261,509.25	1.31%0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.08%0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$159,920.00	0.8%0	\$0.00
	DBATHAST AMERICAN MORTGAGE				
	CORP. DBA 1ST ADVANTAGE	1	\$153,000.00	0.76%0	\$0.00
	MORTGAGE	1	<i><i><i>q</i>122,000.000</i></i>	0.70700	¢0.00
-	EAGLE BANK AND TRUST COMPANY OF	1	¢ 41 5 000 00	2 00 00 0	#0.00
	MISSOURI	1	\$417,000.00	2.08% 0	\$0.00
	EQUITY LOANS, LLC	1	\$232,898.69	1.16% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$240,700.00	1.2% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	2	\$769,743.99	3.85%0	\$0.00
	CORPORATION	2	\$709,743.99	5.85700	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$417,000.00	2.08%0	\$0.00
	MORTGAGE SERVICES, LP	1			
	GOLDWATER BANK, N.A.	1	\$120,000.00	0.6%0	
	GOODMORTGAGE.COM	1	\$181,600.00	0.91%0	
	GREEN TREE SERVICING LLC	14	\$3,623,800.00	18.12%0	
	GUILD MORTGAGE COMPANY	1	\$284,580.13	1.42% 0	
	HUNTER FINANCIAL GROUP, LLC	2	\$630,971.00	3.15% 0	
	HURON VALLEY FINANCIAL, INC.	1	\$167,200.00	0.84%0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL	1	\$389,020.00	1.94%0	\$0.00
	FLORIDA, INC.				
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,000.00	0.69% 0	
	MEGASTAR FINANCIAL CORP.	1	\$248,400.00	1.24% 0	
	MIDTOWN BANK & TRUST COMPANY	1	\$383,000.00	1.91%0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,200.00	1.01%0	
	MORTGAGE MASTER, INC.	2	\$543,900.00	2.72% 0	
	MSA MORTGAGE, LLC	1	\$417,000.00	2.08% 0	
	NETWORK FUNDING, LP	1	\$345,000.00	1.72% 0	\$0.00

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	NEW FED MORTGAGE, CORP.	1	\$417,000.00	2.08%0	\$0.00
	NEWBRIDGE BANK	1	\$200,000.00	1%0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$357,000.00	1.78%0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$367,500.00	1.84%0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$213,000.00	1.06% 0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$390,500.00	1.95%0	
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$305,000.00	1.52%0	
	THE ANDERSON FINANCIAL GROUP,				
	INC.	1	\$140,250.00	0.7%0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$133,500.00	0.67% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$297,750.00	1.49% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$787,000.00	4%0	\$0.00
Total		74	\$20,002,881.31	100%0	\$0.00
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3138XLXF4	GREEN TREE SERVICING LLC	30	\$3,540,886.14	100% 0	\$0.00
Total		30	\$3,540,886.14	100%0	
			. , ,		
3138XLXG2	GREEN TREE SERVICING LLC	29	\$4,020,185.51	100% 0	\$0.00
Total		29	\$4,020,185.51	100%0	
		-	1 / 1 / 1 / 1		
3138XLXJ6	GREEN TREE SERVICING LLC	24	\$6,957,004.06	100% 0	\$0.00
Total		24	\$6,957,004.06	100%0	
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	DRAPER & KRAMER MTG CORP DBA	•		100 00 0	\$0.00
3138XLXY3	1ST ADVANTAGE MORTGAGE	30	\$6,781,799.11	100% 0	\$0.00
Total		30	\$6,781,799.11	100% 0	\$0.00
3138XM2C3	GUARANTEED RATE, INC., A	25	¢6 202 208 11	100% 0	\$0.00
5158AWI2C5	DELAWARE CORPORATION	23	\$6,292,208.44	100%0	\$0.00
Total		25	\$6,292,208.44	100% 0	\$0.00
3138XM6D7	GUARANTEED RATE, INC., A	18	\$5,035,770.64	100% 0	\$0.00
515671007	DELAWARE CORPORATION		\$5,055,770.04		
Total		18	\$5,035,770.64	100%0	\$0.00
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3138XM6E5	GUARANTEED RATE, INC., A	15	\$3,874,629.60	100% 0	\$0.00
	DELAWARE CORPORATION				
Total		15	\$3,874,629.60	100% 0	\$0.00
<u>├</u> ───┤──	ALLEN TATE MODICACE SEDVICES				
3138XMAA8	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,345.64	6.65%0	\$0.00
L	BAY BANK, FSB DBA CARROLLTON				
	MORTGAGE SERVICES, A MARYLAND	1	\$179,973.87	6.07%0	\$0.00
	CORPORATION	1	<i><i><i><i></i></i></i></i>	0.07700	ψ0.00
	CORRIDOR MORTGAGE GROUP, INC, A		4275 004 40	0.24	\$0.00
	CORPORATION	1	\$275,894.40	9.3%0	\$0.00

DELAWARE CORPORATION I S166,818.59 5.63% 0 FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 S155,398,13 5.24% 0 \$0.00 OSF MORTGAGE CORPORATION 1 S155,398,13 5.24% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 4 \$900,551.78 30.37% 0 \$0.00 NEM INC. D#/A NATIONAL FIDELITY MORTGAGE CORPORATION, A 1 \$2280,838.03 9.47% 0 \$0.00 NEM INC. D#/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$168,842.36 5.09% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$168,842.36 5.09% 0 \$0.00 Total 14 \$2,965,552.85 100% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$118,899.47 \$11.33% 0 \$0.00 GRAYSTOPI MORTGAGE, LLC, A 1 \$138XMAB6 LIABILITY COMPANY 1 \$207,750.08 \$9.79% 0 \$0.00 GRAYSTOPI MORTGAGE, LLC, A 1 \$141,251.07 \$13,46% 0 \$0.00 \$151,689.98 42.42% 0 \$0.00 GRAYSTOPI MORTGAGE, LLC, A 1 \$141,451,306.82					·	
CORPORATION. A CORPORATION 1 \$105,818,59 5.65% 0 \$0,000 GSF MORTGAGE CORPORATION 1 \$155,398,13 5.24% 0 \$0,000 IPMORGAN CHASE BANK, N.A. 4 \$900,551,73 30,374 \$0 \$0,000 MONARCH BANK 1 \$274,845,76 9.27% \$0 \$0,000 NFM INC, D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A 1 \$280,838,03 9.47% \$0 \$0,000 THE FEDERAL SAVINGS BANK 1 \$169,561,49 \$.72% \$0 \$0,000 Total 14 \$2965,552,85 100% \$0 \$0,000 S138XMAB6 AXIOM FINANCIAL, LLC, A LIMITED 1 \$118,899,47 \$11,33% \$0 \$0,000 FIRST OPTION MORTGAGE, LLC, A 1 \$113,6455,10 13% \$0 \$0,000 GRAYSTONE MORTGAGE, LLC, A 1 \$144,551,00 13.46% \$0 \$0,000 GRAYSTONE MORTGAGE, LLC, A 1 \$144,551,00 19,79% \$0 \$0,000 JIMMED LIABILITY COM			1	\$195,482.83	6.59% 0	\$0.00
GSF MORTGAGE CORPORATION I \$155,398.13 5.24% 0 \$0.00 PMORGAN CHASE BANK, N.A. 4 \$900,511.73 30.7% 0 \$0.00 MONARCH BANK 1 \$274.845.76 9.27% 0 \$0.00 NFM INC. D/0/A NATIONAL FIDELITY MORTGAGE CORPORATION 1 \$274.845.76 9.27% 0 \$0.00 MARYLAND CORPORATION 1 \$274.845.76 9.27% 0 \$0.00 MARYLAND CORPORATION 1 \$168,842.36 \$566.90 \$0.00 Total 14 \$2,065,52.85 100% 0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED \$118,899.47 11.33% 0 \$0.00 JISXMAB6 LIABILITY COMPANY 1 \$136,455.10 13% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$207,50.08 19.79% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$2144,251.07 13.46% 0 \$0.00 JPMORGAN CHASE BANK, NA. 3 \$445,306.82 40.06 \$0.00 JPMORGAN CHASE BANK, NA. 1 \$366,895.06		FIRST HOME MORTGAGE	1	\$166,818.59	5.63% 0	\$0.00
JPMORGAN CHASE BANK, N.A. 4 \$900,551.75 30.37% 0 \$0.00 MONARCH BANK I \$274,845.76 9.27% 0 \$0.00 NFM INC, D/BA NATIONAL FIDELITY I \$221,845.76 9.27% 0 \$0.00 MARTLAND CORPORATION I \$280,838.03 9.47% 0 \$0.00 THE FEDERAL SAVINGS BANK I \$169,561.49 5.72% 0 \$0.00 THE MORTGAGE FIRM, INC. I \$168,842.36 5.69% 0 \$0.00 Total I 4 \$22965,552.85 100% 0 \$0.00 IMERTOPTION MORTGAGE, LLC A LIMITED I \$118,899.47 11.33% 0 \$0.00 FIRST OPTION MORTGAGE, LLC A I \$136,455.10 13% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A I \$141,251.07 13.46% 0 \$0.00 IJMITED LIABILITY COMPANY I \$141,251.07 13.46% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A I \$141,251.07 13.46% 0 \$0.00 JPMORGAN CHASE BANK, N.A. I \$1514,89.98 4.59% 0 \$0.00			1	\$155,398.13	5.24%0	\$0.00
MONARCH BANK I \$274,845.76 9.27%0 \$0.00 NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION I \$280,838.03 9.47%0 \$0.00 THE FEDERAL SAVINGS BANK I \$169,561.49 5.72%0 \$0.00 THE FEDERAL SAVINGS BANK I \$169,561.49 5.72%0 \$0.00 Total I \$168,842.36 5.696%0 \$0.00 AXIOM FINANCIAL, LLC, A LIMITED I \$118,899.47 11.33%0 \$0.00 ILABILITY COMPANY I \$118,899.47 11.33%0 \$0.00 FIRST OPTION MORTGAGE, LLC A I \$106,455.10 13%0 \$0.00 GRAYSTORE MORTGAGE, LLC, A I \$207,750.08 19.79%0 \$0.00 JIMITED LIABILITY COMPANY I \$1141,251.07 13.46%0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$445,306.82 42.42%0 \$0.00 JBANAC4 HLINC., A DELAWARE CORPORATION \$1516,89.98 4.59%0 \$0.00 JPMORGAN CHASE BANK, N.A. I3 \$2704,113.79 \$1.09%0 \$0.00			4			\$0.00
NFM INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION. A I \$280,838.03 9.47% 0 \$0.00 MARYLAND CORPORATION 1 \$280,838.03 9.47% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$169,561.49 5.72% 0 \$0.00 THE MORTGAGE FIRM, INC. 1 \$168,842.36 5.69% 0 \$0.00 3138XMAB6 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$118,899.47 \$11,33% 0 \$0.00 FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$136,455.10 13% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A 1 \$1207,750.08 19,79% 0 \$0.00 JIMITED LIABILITY COMPANY 1 \$207,750.08 19,79% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A 1 \$141,251.07 13.46% 0 \$0.00 JIMITED LIABILITY COMPANY 1 \$141,251.07 13.46% 0 \$0.00 IMITED LIABILITY COMPANY 1 \$141,251.07 13.46% 0 \$0.00 JIMITED LIABILITY COMPANY 1 \$141,251.07 13.46% 0 \$0.00 Total			1			\$0.00
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THE MORTGAGE FIRM, INC. 1 \$168,842.36 5.69% 0 \$0.00 Total 14 \$2,965,552.85 100% 0 \$0.00 3138XMAB6 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$118,899.47 11.33% 0 \$0.00 3138XMAB6 FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$136,455.10 13% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$136,455.10 13.46% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,251.07 13.46% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$445,306.82 42.4% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 13 \$2,704,113.79 \$1.79% 0 \$0.00 J138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 13 \$2,704,113.79 \$1.79% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A 1 \$366,895.06 11.1.1% 1 \$339,732.88 3138XM			1	\$169,5 <u>61.49</u>	5.72 <u>%</u> 0	\$0.00
Total 14 \$2,965,552.85 100% 0 \$0.00 3138XMAB6 AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY 1 \$118,899.47 11.33% 0 \$0.00 9138XMAB6 FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$136,455.10 13% 0 \$0.00 9138XMAD6 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$207,750.08 19.79% \$0 \$0.00 9138XMAC4 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,251.07 13.46% \$0 \$0.00 920000 IPMORGAN CHASE BANK, N.A. 3 \$445,306.82 42.42% \$0.00 1015COVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% \$0 \$0.00 114 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% \$0 \$0.00 128XMAC4 DISCOVER HOME LOANS, NA. 13 \$2,704,113.79 81.79% \$0 \$0.00 138XMAC4 DISCOVER HOME LOANS, NA. 13 \$3306,353.99 <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td>			1			
Image: Constraint of the second sec	Total		14			\$0.00
3138AMAB6 LIABILITY COMPANY 1 \$118,899,47 11.33%0 \$0.00 FIRST OPTION MORTGAGE, LLC A 1 \$136,455.10 13%0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$136,455.10 13%0 \$0.00 FIRST OPTION MORTGAGE, LLC, A 1 \$207,750.08 19,79%0 \$0.00 GRAYSTONE MORTGAGE, LLC, A 1 \$141,251.07 13.46%0 \$0.00 IMITED LIABILITY COMPANY 1 \$141,251.07 13.46%0 \$0.00 IMMORGAN CHASE BANK, N.A. 3 \$445,306.82 24.24%0 \$0.00 Total 7 \$1,049,662.54 100%0 \$0.00 3138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS 1 \$151,689.98 4.59%0 \$0.00 THE FEDERAL SAVINGS BANK, A 1 \$366,895.06 11.1%1 \$339,732.88 TRIDENT MORTGAGE COMPANY LP 1 \$83,655.16 2.52%0 \$0.00 Total 16 \$3,306,353.99 100%1 \$339,732.88 3138XMAD2 IPMORGAN CHASE BANK, N.A. 9 \$1,12						
LIMITED LIABILITY COMPANY 1 \$136,455.10 13% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$207,750.08 19.79% 0 \$0.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,251.07 13.46% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$445,306.82 42.42% 0 \$0.00 Total 7 \$1,049,662.54 100% 0 \$0.00 3138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% 0 \$0.00 3138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% 0 \$0.00 THE FEDERAL SAVINGS BANK, N.A. 13 \$2,704,113.79 \$1.79% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A 1 \$366,895.06 11.1% 1 \$339,732.88 TRIDENT MORTGAGE COMPANY LP 1 \$83,655.16 2.52% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 1 \$174,730.43 11.83% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPORATION	3138XMAB6	LIABILITY COMPANY	1	\$118,899.47	11.33%0	\$0.00
LIMITED LIABILITY COMPANY 1 \$207,750.08 19,79% 0 \$30.00 GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$141,251.07 13,46% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 3 \$445,306,82 42,42% 0 \$0.00 Total 7 \$1,049,662,54 100% 0 \$0.00 3138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689,98 4.59% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 13 \$2,704,113.79 81.79% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A 1 \$366,895.06 11.1% 1 \$339,732.88 Total 16 \$3,306,353.99 100% 1 \$339,732.88 3138XMAD2 JPMORGAN CHASE BANK, N.A. 9 \$1,124,750.39 76.31% 0 \$0.00 Total 16 \$3,306,353.99 100% 1 \$339,732.88 \$0.00 \$0.00 \$0.00 JBMORGAN CHASE BANK, N.A. 9 \$1,124,750.39 76.31% 0 \$0.00 \$0.00 Total 16 \$33,306,353.99		LIMITED LIABILITY COMPANY	1	\$136,455.10	13% 0	\$0.00
LIMITED LIABILITY COMPANY 1 \$141,251.07 13.46%0 \$30.00 IPMORGAN CHASE BANK, N.A. 3 \$445,306.82 42.42% 0 \$0.00 Total 7 \$1,049,662.54 100% 0 \$0.00 3138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 13 \$2,704,113.79 81.79% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 13 \$2,704,113.79 81.79% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$366,895.06 11.1% 1 \$339,732.88 FEDERAL SAVINGS BANK 1 \$366,895.06 11.1% 1 \$339,732.88 Total 16 \$33,306,353.99 100% 1 \$339,732.88 MOUNT OLYMPUS MORTGAGE 1 \$1124,750.39 76.31% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$174,310.43 11.83% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$174,780.16 11.86% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$174,780.16		LIMITED LIABILITY COMPANY	1	\$207,750.08	19.79% 0	\$0.00
Total 7 \$1,049,662.54 100% 0 \$0.00 3138XMAC4 DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION 1 \$151,689.98 4.59% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 13 \$2,704,113.79 81.79% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$366,895.06 11.1% 1 \$339,732.88 TRIDENT MORTGAGE COMPANY LP 1 \$83,655.16 2.52% 0 \$0.00 Total 16 \$3,306,353.99 100% 1 \$339,732.88 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 9 \$1,124,750.39 76.31% 0 \$0.00 MOUNT OLYMPUS MORTGAGE CORPORATION 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 MOUNT OLYMPUS MORTGAGE CORPORATION, A CALIFORNIA 1 \$223,188.47 3.13% 0 \$0.00		LIMITED LIABILITY COMPANY	1			
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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$366,895.06 11.1% 1 \$339,732.88 TRIDENT MORTGAGE COMPANY LP 1 \$83,655.16 2.52% 0 \$0.00 Total 16 \$3,306,353.99 100% 1 \$339,732.88 3138XMAD2 JPMORGAN CHASE BANK, N.A. 9 \$1,124,750.39 76.31% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 S138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$1,473,840.98 100% 0 \$0.00 MOUNT AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$1,473,840.98 100% \$0.00 MAERICAN PACIFIC MORTGAGE CORPORATION 1 \$223,114.81 2.38% \$0.00 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% \$0.00 \$0.00	3138XMAC4	HL INC., A DELAWARE CORPORATION	1			
FEDERAL SAVINGS BANK 1 \$366,895.06 11.1% 1 \$339,732.88 TRIDENT MORTGAGE COMPANY LP 1 \$83,655.16 2.52% \$0 \$0.00 Total 16 \$3,306,353.99 100% 1 \$339,732.88 3138XMAD2 JPMORGAN CHASE BANK, N.A. 9 \$1,124,750.39 76.31% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 0 \$1,124,750.39 76.31% 0 \$0.00 COMPANY, A CALIFORNIA 1 \$174,310.43 11.83% \$0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% \$0 \$0.00 Total 11 \$1,473,840.98 100% \$0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$223,114.81 2.38% \$0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$223,114.81 2.38% \$0 \$0.00 AMERICAN PACIFIC MORTGAGE 1 \$223,114.81 2.38% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38%			13	\$2,704,113.79	81.79%0	\$0.00
Total 16 \$3,306,353.99 100% 1 \$339,732.88 3138XMAD2 JPMORGAN CHASE BANK, N.A. 9 \$1,124,750.39 76.31% 0 \$0.00 MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% \$0.00 Total 11 \$1,473,840.98 100% \$0.00 MARRICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% 0 \$0.00			1			\$339,732.88
3138XMAD2 JPMORGAN CHASE BANK, N.A. 9 \$1,124,750.39 76.31% 0 \$0.00 MOUNT OLYMPUS MORTGAGE 1 \$174,310.43 11.83% 0 \$0.00 COMPANY, A CALIFORNIA 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 Total 11 \$174,780.16 11.86% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE 1 \$123,114.81 2.38% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE 1 \$223,114.81 2.38% \$0.00 3138XMAE0 BRAND PACIFIC MORTGAGE 1 \$293,188.47 3.13% \$0.00		TRIDENT MORTGAGE COMPANY LP	1			
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 Total 11 \$174,780.16 11.86% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA 1 \$293,188.47 3.13% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% \$0 \$0.00	Total		16	\$3,306,353.99	100%1	\$339,732.88
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 Total 11 \$174,780.16 11.86% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA 1 \$293,188.47 3.13% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% \$0 \$0.00					L	
COMPANY, A CALIFORNIA CORPORATION 1 \$174,310.43 11.83% 0 \$0.00 NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 Total 11 \$174,780.16 11.86% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA 1 \$293,188.47 3.13% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% 0 \$0.00	3138XMAD2		9	\$1,124,750.39	76.31%0	\$0.00
NJ LENDERS CORP 1 \$174,780.16 11.86% 0 \$0.00 Total 11 \$1,473,840.98 100% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 MERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA 1 \$293,188.47 3.13% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% 0 \$0.00		COMPANY, A CALIFORNIA	1	\$174,310.43	11.83% 0	\$0.00
Total 11 \$1,473,840.98 100% 0 \$0.00 3138XMAE0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$293,188.47 3.13% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% 0 \$0.00			1	\$174,780.16	11.86%0	\$0.00
S138XMAE0 CORPORATION 1 \$223,114.81 2.38% 0 \$0.00 AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE \$293,188.47 3.13% \$0 \$0.00 CORPORATION, A CALIFORNIA 1 \$293,188.47 3.13% \$0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% \$0 \$0.00	Total		11			\$0.00
CORPORATIONCORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$293,188.473.13%BRAND MORTGAGE GROUP, LLC1\$223,395.442.38%0\$0.00	DI20VMAED	AMERICAN FEDERAL MORTGAGE		¢222 11/ 81	2 380% 0	\$0.00
CORPORATION, A CALIFORNIA 1 \$293,188.47 3.13% 0 \$0.00 CORPORATION BRAND MORTGAGE GROUP, LLC 1 \$223,395.44 2.38% 0 \$0.00	3138AMAEU	CORPORATION		\$223,114.01	2.38%0	Φ0.00
		CORPORATION, A CALIFORNIA	1	\$293,188.47	3.13% 0	\$0.00
1 \$301,973.92 3.22% 0 \$0.00		BRAND MORTGAGE GROUP, LLC	1	\$223,395.44	2.38%0	\$0.00
			1	\$301,973.92	3.22% 0	\$0.00
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	CARDINAL FINANCIAL COMPANY,				
	LIMITED PARTNERSHIP CRESTLINE FUNDING CORPORATION, A	 		·	
	CALIFORNIA CORPORATION, A	1	\$239,337.51	2.55% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$175,762.93	1.88% 0	\$0.00
	FIRST HOME MORTGAGE	1	\$179,652.15		\$0.00
	CORPORATION	1	\$177,0 <i>32</i> .13	1.92700	φυ.υυ
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,146,636.64	12.24% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$650,472.50	6.94% 0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$318,770.03		\$0.00
	GUARANTEED RATE, INC.	1	\$140,619.45		\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,019,137.36	10.87% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,543.75	3.2% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,594.90	3.2% 0	\$0.00
	MONARCH BANK	1	\$279,622.83	2.98% 0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$322,614.30	3.44% 0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$231,680.37	2.47% 0	\$0.00
	RPM MORTGAGE INC	2	\$684,623.10	7.31% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$584,874.95		\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$574,275.40	6.13% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,409.42	7.19% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$219,703.65	2.34% 1	\$214,497.20
	TRIDENT MORTGAGE COMPANY LP	1	\$289,622.06		\$0.00
Total		35	\$9,371,625.94	100%1	\$214,497.20
			* 227.007.07	1.5000	¢0.00
3138XMAF7	ALL IN ONE MORTGAGE LENDERS, LLC		\$237,207.97	1.53% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,057.76		\$0.00
	COBALT MORTGAGE, INC	1	\$207,451.15	1.34% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$139,638.87	0.9% 0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$107,867.21	0.7% 0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$139,823.86	0.9% 0	\$0.00
		1	\$173,276.67	1.12% 0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	, 			
	FIRST HOME MORTGAGE CORPORATION	1	\$321,644.81	2.08% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	\$294,129.48	1.9% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$111,859.08	0.72% 0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$216,720.67	1.4% 0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$309,600.96	2%0	\$0.00
	GREENPATH LENDING LLC	1	\$285,631.85	1.85% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$393,635.95	2.54% 0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$241,196.16	1.56% 0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,969.06		
	JPMORGAN CHASE BANK, N.A.	47		59.16% 0	1
	LANDOVER MORTGAGE LLC	1	\$170,674.95	1.1%0	1
<u>⊢</u>	MORTGAGE TRUST, INC.	1	\$213,474.86		
	PEOPLES MORTGAGE COMPANY	1	\$267,655.03	1.73%0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,642.69	1.83% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,099.56	1.12%0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$269,644.45	1.74% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,463.23	2.69% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$306,724.71	1.98% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	+		
	TRIDENT MORTGAGE COMPANY LP	3			1
Total		75	\$15,478,586.95	100% 0	\$0.00
3138XMAG5	ALPINE BANK, A COLORADO	1	\$154,260.01	1.12% 0	\$0.00
	CORPORATION AMERIPRO FUNDING, INC.	2	\$343,708.58	2.49% 0	\$0.00
	AMERIPRO FUNDING, INC. ASSOCIATED MORTGAGE CORPORATION	 1	\$121,271.81	0.88% 0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$115,864.29	0.84% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$110,045.26	0.8% 0	\$0.00
		1	\$120,069.28		Î.

ATLANTIC HOME LOANS, INC., A CORPORATION				
BANK OF ENGLAND, A CORPORATION	2	\$339,042.84	2.46%0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,598.57	1.1%0	\$0.00
BOFI FEDERAL BANK	3	\$472,185.88	3.42% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$124,562.89	0.9% 0	\$0.00
BRISTOL COUNTY SAVINGS BANK	1	\$149,585.95	1.08% 0	\$0.00
CAPSTAR LENDING LLC	1	\$289,496.68	2.1%0	\$0.00
CAPSTAR LENDING, LLC	1	\$186,764.58	1.35% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,572.14	1.12%0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$195,458.98	1.42%0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$399,394.48	2.89% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$321,669.84	2.33%0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$156,326.93	1.13%0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,544.90	1.89% 0	\$0.00
FEARON FINANCIAL, LLC	1	\$155,727.94	1.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,018.67	1.01% 0	\$0.00
FIRSTRUST MORTGAGE, INC.	1	\$130,746.17	0.95% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$415,874.53	3.01% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$130,646.44	0.95% 0	\$0.00
GUARANTEED RATE, INC.	2	\$257,259.61	1.86% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$340,168.27	2.46% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$212,238.49	1.54% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$415,874.53	3.01% 0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$193,963.12	1.41%0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,622.15	1.01%0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$174,816.09	1.27% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	17	\$3,335,498.42	24.17% 0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$166,748.74	1.21% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$236,844.42	1.72% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,746.17	1.45% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$151,580.42	1.1% 0	\$0.00

	MORTGAGE INVESTORS GROUP.	1	\$152,577.67	1.11%0	\$0.00
	NETWORK FUNDING, L.P.	1	\$288,665.23	2.09%0	\$0.00
	NETWORK FUNDING, LP.	1	\$159,059.74	1.15%0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,131.61	0.99% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,357.37	0.98% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,705.15	2.13% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$167,685.84	1.21% 0	\$0.00
	THE MORTGAGE FIRM, INC.,	1	\$149,585.95	1.08% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$382,237.46	2.77%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,851.69	3.01%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$310,951.69	2.25% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$246,732.26	1.78%0	\$0.00
Total		74	\$13,801,339.73	100% 0	\$0.00
3138XMAH3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,059.87	0.44% 0	\$0.00
	ACOPIA LLC	2	\$487,151.89	1.1% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$349,569.65	0.79% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$549,785.83	1.25% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$175,716.68	0.4% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,480.63	0.47% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,952.77	0.53%0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$173,587.19	0.39% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$194,504.98	0.44% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$271,657.79	0.62% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$251,682.95	0.57% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$207,499.12	0.47% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$299,243.62	0.68% 0	\$0.00
	IEXASLENDING COM. A CORPORATION I			11	
	TEXASLENDING.COM, A CORPORATION ASSOCIATED MORTGAGE BANKERS INC	1	\$615,724.35	1.4%0	\$0.00

BANK OF ENGLAND, A CORPORATION 2 \$501,139.42 1.14% 0 BANK OF NORTH CAROLINA 1 \$153,869.16 0.35% 0 BRAND MORTGAGE GROUP, LLC 1 \$161,235.79 0.37% 0 CAPSTAR LENDING LLC 4 \$11,127,320.56 2.56% 0 CENDERA FUNDING INC. 3 \$548,864.51 1.24% 0 CHURCHILL MORTGAGE CORPORATION 1 \$174,269.51 0.39% 0 COBALT MORTGAGE, INC., A 1 \$210,640.68 0.48% 0 CONTINENTAL HOME LOANS INC 1 \$355,102.44 0.88% 0 CONTINENTAL HOME LOANS INC. 2 \$714,602.94 1.62% 0 CONTINENTAL HOME LOANS INC., A 1 \$463,827.61 1.05% 0 CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION 1 \$569,404.01 1.29% 0 A NEW YORK CORPORATION 1 \$569,404.01 1.29% 0 \$355,316.32 0.35% 0 DAS ACQUISITION COMPANY, LLC 1 \$168,251.59 0.38% 0 \$350,09 \$350,09 \$350,09 \$350,09 \$350,09 \$350,09 \$350,09 \$350,09						
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EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY1\$199,754.080.45%0FAIRWAY INDEPENDENT MORTGAGE CORPORATION5\$1,175,957.522.67%0FIRST BANK1\$161,296.810.37%0FIRST CHOICE LOAN SERVICES, INC1\$222,919.180.51%0FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1\$389,908.820.88%0FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$151,616,780.34%0				¢151 987 49	0 21000	\$0.00
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FIRST CHOICE LOAN SERVICES, INC 1 \$222,919.18 0.51% 0 5 FIRST CHOICE LOAN SERVICES, INC., A 1 \$389,908.82 0.88% 0 5 CORPORATION 1 \$151,616,78 0.34% 0 5			5			
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CORPORATION 1 \$389,908.82 0.88% 0 3 FIRST FINANCIAL SERVICES, INC., A 1 \$151,616,78 0.34% 0 3		FIRST CHOICE LOAN SERVICES, INC	1	\$222,919.18	0.51%0	\$0.00
FIRST FINANCIAL SERVICES, INC., A 1 \$151,616,78 0,34% 0			1	\$389,908.82	0.88% 0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A	1	\$151,616.78	0.34% 0	\$0.00
FIRST HOME MORTGAGE1\$184,533.560.42%0CORPORATION1\$184,533.560.42%5		FIRST HOME MORTGAGE	1	\$184,533.56	0.42% 0	\$0.00
FIRST HOME MORTGAGE		FIRST HOME MORTGAGE	1	\$391,506.81	0.89% 0	\$0.00
EIRST OPTION LENDING A LIMITED		FIRST OPTION LENDING, A LIMITED	1	\$190,942.37	0.43% 0	\$0.00
			1	\$278,527.65	0.63%0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	2	\$626,684.44	1.42% 0	

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$416,475.35	0.94% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$719,722.45	1.63%0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$381,519.39	0.86% 0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$390,119.84	0.88%0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$157,111.90	0.36% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,605.74	0.36% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	4	\$946,900.36	2.15% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,917.74	0.67% 0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$451,317.89	1.02% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$188,961.96	0.43% 0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$158,999.71	0.36% 0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$468,653.54	1.06% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,557.35	0.81% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	52	\$11,358,458.01	25.74% 1	\$547,635.52
LOAN SIMPLE, INC., A CORPORATION	1	\$153,236.35	0.35% 0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	0.39% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$164,842.34	0.37% 0	\$0.00
MORTGAGE 1 INCORPORATED,	1	\$159,878.17	0.36% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$257,763.27	0.58% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$175,279.20	0.4% 0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$192,857.05	0.44% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$209,494.29	0.47% 0	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$229,211.26	0.52%0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$595,573.99	1.35% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$162,195.67	0.37% 0	\$0.00
NETWORK FUNDING, LP	2	\$416,853.88	0.94% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$283,650.80	0.64% 0	\$0.00
NETWORK FUNDING, LP.	1	\$194,281.02	0.44%0	\$0.00
NJ LENDERS CORP.	1	\$554,317.58	1.26% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$399,496.74	0.91% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,772.76	0.59% 0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$197,451.26	0.45% 0	\$0.00
	 CORPORATION GARDNER FINANCIAL SERVICES, LTD. GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC GMH MORTGAGE SERVICES LLC GUARANTEED RATE, INC., A DELAWARE CORPORATION HALLMARK HOME MORTGAGE LLC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP. HOUSTONIAN MORTGAGE GROUP INC INLAND HOME MORTGAGE COMPANY, LLC INTERLINC MORTGAGE SERVICES LLC JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A. LOAN SIMPLE, INC., A CORPORATION, A CORPORATION MIDLAND MORTGAGE CORPORATION, A CORPORATION MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MORTGAGE AMERICA, INC., A MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE BANKER MORTGAGE SUPPLIERS, INC. M	CORPORATION1GARDNER FINANCIAL SERVICES, LTD.3GARDNER FINANCIAL SERVICES, LTD.2DBA LEGACY MUTUAL MORTGAGE2GEORGETOWN MORTGAGE LLC2GMH MORTGAGE SERVICES LLC1GUARANTEED RATE, INC., A1DELAWARE CORPORATION1HALLMARK HOME MORTGAGE LLC4HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY1COMPANY1HOMESTEAD FUNDING CORP.2HOUSTONIAN MORTGAGE GROUP INC1INLAND HOME MORTGAGE COMPANY, LLC1INTERLINC MORTGAGE SERVICES LLC2JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1JPMORGAN CHASE BANK, N.A.52LOAN SIMPLE, INC., A CORPORATION1MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A1MORTGAGE 1 INCORPORATED, MORTGAGE AMERICA, INC., A1MORTGAGE AMERICA, INC., A1MORTGAGE FINANCIAL, INC., A1MORTGAGE FINANCIAL, INC., A1MORTGAGE SUPPLIERS, INC.1MORTGAGE SUPPLIERS, INC.1MORTGAG	CORPORATION1\$416,475.35GARDNER FINANCIAL SERVICES, LTD.3\$719,722.45GARDNER FINANCIAL SERVICES, LTD.3\$381,519.39DBA LEGACY MUTUAL MORTGAGE2\$390,119.84GMH MORTGAGE SERVICES LLC1\$157,111.90GUARANTEED RATE, INC., A1\$159,605.74DELAWARE CORPORATION1\$159,605.74HALLMARK HOME MORTGAGE LLC4\$946,900.36HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY1\$293,917.74COMPANY1\$158,999.71HOMESTEAD FUNDING CORP.2\$451,317.89HOUSTONIAN MORTGAGE GROUP INC1\$158,999.71LLC1\$158,999.71LLC1\$158,999.71INTERLINC MORTGAGE SERVICES LLC2\$468,653.54JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$359,557.35JPMORGAN CHASE BANK, N.A.52\$11,358,458.01LOAN SIMPLE, INC., A CORPORATION, A CORPORATION1\$153,236.35MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A1\$164,842.34MORTGAGE 1 INCORPORATED,1\$159,878.17MORTGAGE AMERICA, INC., A1\$2257,763.27MORTGAGE FINANCIAL, INC., A1\$192,857.05ORTGAGE FINANCIAL, INC., A1\$229,211.26MORTGAGE FINANCIAL, INC., A1\$229,211.26MORTGAGE MASTER, INC.1\$229,211.26MORTGAGE MASTER, INC.1\$229,211.26MORTGAGE MASTER, INC.1\$229,211.26MOR	CORPORATION 1 \$416,475,35 0.94% 0 GARDNER FINANCIAL SERVICES, LTD. 3 \$719,722,45 1.63% 0 GARDNER FINANCIAL SERVICES, LTD. 2 \$381,519,39 0.86% 0 GEORGETOWN MORTGAGE 2 \$330,119,84 0.88% 0 GMH MORTGAGE SERVICES LLC 1 \$157,111.90 0.36% 0 GUARANTEED RATE, INC., A 1 \$159,605.74 0.36% 0 HALLMARK HOME MORTGAGE, LLC, 4 \$946,900.36 2.15% 0 HALLMARK HOME MORTGAGE, LLC, 4 \$293,917.74 0.67% 0 COMPANY 1 \$159,605.74 0.36% 0 HOMESTEAD FUNDING CORP. 2 \$4451,317.89 1.02% 0 HOUSTONIAN MORTGAGE GROUP INC 1 \$188,961.96 0.43% 0 ILC 1 \$158,999.71 0.36% 0 0 IM FINANCIAL GROUP, A CALIFORNIA 1 \$359,557.35 0.81% 0 IDLAND MORTGAGE CORPORATION 1 \$172,287.90 0.39% 0 MORTGAGE I INCORPORATED DBA 1 \$164,842.34 0.37% 0 MORTGA

	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$159,596.59	0.36% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$190,030.58	0.43%0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,377.91	0.67%0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$416,475.35	0.94% 0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE,				
	INC.	1	\$180,672.40	0.41%0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$196,690.83	0.45% 0	\$0.00
	RMC MORTGAGE CORPORATION,	1	\$195,168.68	0.44% 0	\$0.00
	RPM MORTGAGE INC	1	\$315,486.60	0.72% 0	\$0.00
	SIMONICH CORPORATION	1	\$158,100.39	0.36% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,273.69	0.65% 0	\$0.00
	STERLING NATIONAL BANK	1	\$324,180.60	0.73% 0	
	SUMMIT FUNDING, INC.	1	\$312,015.95	0.71%0	
	THE FEDERAL SAVINGS BANK,	1	\$488,384.76	1.11% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$266,614.14	0.6% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$230,066.77	0.52% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$166,190.65	0.38% 0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,668.47	0.45% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$203,993.03	0.46%0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$178,798.07	0.41%0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,429.00	0.39% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$157,601.65	0.36% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$223,436.06	0.51%0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$722,610.39	1.64% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,774.11	0.43% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$610,594.61	1.39% 0	\$0.00
Total		184		100% 1	\$547,635.52
3138XMAJ9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$204,565.09	2.77% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$231,200.00	3.13% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$224,000.00	3.03% 0	\$0.00
		1	\$191,568.76	2.59% 0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
	FIRST HOME MORTGAGE CORPORATION	1	\$258,418.24	3.49% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$202,972.31	2.74%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,796,733.00	64.84%0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$508,442.87	6.87%0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,716.68	3.34% 0	\$0.00
	NFM INC. DBA NFM CONSULTANTS INC., A MARYLAND CORPORATION	1	\$213,000.00	2.88% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,641.42	4.32%0	\$0.00
Total		28	\$7,397,258.37	100% 0	\$0.00
3138XMAK6	JPMORGAN CHASE BANK, N.A.	3	\$1,009,022.25	64.12% 0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$337,019.88		\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$227,592.88		
Total		5	\$1,573,635.01	100% 0	\$0.00
3138XMAL4	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION.	1	\$391,495.40	13.17% 0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$478,789.79		
	FIRST HOPE MORTGAGES INC	1	\$239,691.07		
	JPMORGAN CHASE BANK, N.A.	4	\$1,059,101.89		
	LYNX MORTGAGE BANK LLC	1	\$334,568.78	11.25% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$238,193.00	8.01% 0	\$0.00
	STERLING NATIONAL BANK	1	\$231,415.07		
Total	J	10	\$2,973,255.00	100%0	\$0.00
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3138XMB25	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A CORPORATION	1	\$89,600.00	8.84% 0	\$0.00
	AAXY LLX DBA AUSTIN FIRST MORTGAGE, A CORPORATION.	1	\$85,100.00	8.39% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	8.88% 0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$98,600.00	9.72% 0	\$0.00
	COBALT MORTGAGE INC	1	\$98,500.00	9.71% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$86,800.00	8.56% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$101,820.00	10.04% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,500.00	8.43% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$85,500.00	8.43% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$103,272.86	10.18% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$89,300.00	8.82% 0	\$0.00
Total		11	\$1,013,992.86	100% 0	\$0.00
3138XMB33	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,975.00	1.13% 0	\$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$320,150.00	2.93%0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$142,700.00	1.31% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,975.00	3.57% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$148,425.00	1.36% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$770,500.00	7.05% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$288,748.28	2.64% 0	\$0.00
	COBALT MORTGAGE INC	1	\$259,200.00	2.37% 0	\$0.00
	COBALT MORTGAGE INC, INC., A WASHINGTON CORPORATION	1	\$127,323.00	1.17% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$279,500.00	2.56% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$463,840.00	4.24% 0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,548.00	3.49% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	3.29% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$260,715.00	2.39% 0	\$0.00

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GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,500.00	2.4% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	5.72% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$263,920.00	2.41%0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.82% 0	\$0.00
MANN MORTGAGE LLC	1	\$216,800.00	1.98% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$329,110.00	3.01% 1	\$123,278.92
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$176,000.00	1.61% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	2.45% 0	\$0.00
PEOPLES BANK, A WA CORPORATION.	1	\$417,000.00	3.82% 0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$230,250.00	2.11% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$320,000.00	2.93% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,750.00	1.54% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$193,500.00	1.77% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$131,122.00	1.2% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$391,500.00	3.58% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.09% 0	\$0.00
UNIVERSAL AMERICAN MORTAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$311,386.00	2.85% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$228,000.00	2.09% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$233,625.00	2.14% 0	\$0.00
WALLICK AND VOLK INC	1	\$324,900.00	2.97% 0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$722,000.00		\$0.00
WR STARKEY MORTGAGE LLP	1	\$153,425.00		\$0.00
	42	\$10,928,887.28	100% 1	\$123,278.92
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,250.00		
CHURCHILL MORTGAGE CORPORATION	1	\$92,400.00	8.77% 0	\$0.00
	VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION. MANN MORTGAGE LLC MOVEMENT MORTGAGE GROUP, INC., AN OREGON CORPORATION PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PEOPLES BANK, A WA CORPORATION. PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION WIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, UC, A FLORIDA LIMITED LIABILITY COMPANY. WALLICK AND VOLK INC WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE LLP	VIRGINIA LIMITED LIABILITY 1 COMPANY 1 GOLDEN EMPIRE MORTGAGE INC DBA 1 PACIFIC FUNDING GROUP, A 1 CALIFORNIA CORPORATION 1 GOLDEN EMPIRE MORTGAGE INC DBA 1 PLAZA RESIDENTIAL MORTGAGE A 1 CALIFORNIA CORPORATION 1 GOLDEN EMPIRE MORTGAGE INC., A 1 CALIFORNIA CORPORATION 1 MANN MORTGAGE LLC 2 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 PEOPLES BANK, A WA CORPORATION 1 PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 PRIMARY RESIDENTIAL MORTGAGE, INC. 1 RMC MORTGAGE CORPORATION 1 RPRIMARY RESIDENTIAL MORTGAGE, INC., 1 RMC MORTGAGE CORPORATION 1 RPRIMARY RESIDENTIAL MORTGAGE, INC., 1 CORPORATION 1 RMC MORTGAGE, INC., A CALIFORNIA CORPORATION 2 Q	VIRGINIA LIMITED LIABILITY1\$262,500.00COMPANY1\$262,500.00GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A1S625,500.00\$625,500.00CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE INC DBA CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION1GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION1MANN MORTGAGE LLC1S216,800.00MOVEMENT MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$176,000.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$268,000.00PINNACLE BANK, A WA CORPORATION1\$417,000.00PINNACLE BANK, A STATE CHARTERED INC1\$230,250.00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$10,00PRIMARY RESIDENTIAL MORTGAGE, INC.1\$131,122.00RMC MORTGAGE CORPORATION1\$131,122.00RMC MORTGAGE, INC., A CALIFORNIA CORPORATION2S228,000.00UNIVERSAL AMERICAN MORTAGE COMPANY OF CALIFORNIA CALIFORNIA CORPORATION1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED1WALLICK AND	VIRGINIA LIMITED LIABILITYI\$262,500.002.4%COMPANYIS625,500.005.72%GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE AI\$625,500.00CALIFORNIA CORPORATIONI\$263,920.002.41%CALIFORNIA CORPORATIONI\$263,920.002.41%GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION.I\$417,000.003.82%MANN MORTGAGE LLCI\$216,800.001.98%MOVEMENT MORTGAGE LLCI\$216,800.001.98%MOVEMENT MORTGAGE CROUP, INC., AN OREGON CORPORATIONI\$176,000.001.61%AN OREGON CORPORATIONI\$176,000.001.61%0PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANYI\$268,000.002.45%PEOPLES BANK, A WA CORPORATIONI\$417,000.003.82%0PRIMARY RESIDENTIAL MORTGAGEI\$230,250.002.11%0PRIMARY RESIDENTIAL MORTGAGEI\$230,000.002.93%0INCI\$168,750.001.54%0PRIMARY RESIDENTIAL MORTGAGE, INCI\$193,500.001.77%0RMM MORTGAGE INC., A CALIFORNIA CORPORATIONI\$131,122.001.28%0OUNVERSAL AMERICAN MORTGAGEI\$228,000.002.09%0UNVERSAL AMERICAN MORTAGEI\$228,000.002.09%0UNIVERSAL AMERICAN MORTAGEI\$228,000.002.09%0UNIVERSAL AMERICAN MORTGAGEI\$228,000.002.09% </td

CHURCHILL MORTGAGE CORPORATION.	1	\$87,875.00	8.34%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$198,400.00	18.83%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$103,500.00	9.82%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$110,000.00	10.44%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	8.54%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION	1	\$91,500.00	8.68%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	9.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,830.00	8.9%	0	\$0.00
	11	\$1,053,755.00	100%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$156,750.00	1.59%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$112,500.00	1.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,222.47	3.65%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$135,654.00	1.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,325.00	2.9%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$357,300.00	3.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$738,000.00	7.5%	1	\$122,044.44
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$133,000.00	1.35%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,270.00	3.07%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	3.66%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L. P	1	\$346,398.00	3.52%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$342,294.00	3.48%	0	\$0.00
· · · · · · · · · ·	CORPORATION.FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANKFIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANKFIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATIONKINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONNOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATIONPACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANYPRIMARY RESIDENTIAL MORTGAGE INCALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIONAMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIONAMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATIONAMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONAMERISAVE MORTGAGE CORPORATIONCATALYST LENDING INC., A COLORADO CORPORATIONCORNERSTONE MORTGAGE PROVIDERS, L. PCRESTMARK MORTGAGE COMPANY,	CORPORATION.1FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK2FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK1FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA1OREGON LIMITED LIABILITY COMPANY1PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1PRIMARY RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1PRIMARY RESIDENTIAL MORTGAGE INC1ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.1AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1AMERICAN PACIFIC MORTGAGE COMPANY1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA2CORPORATION, A CALIFORNIA CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1 <t< td=""><td>CORPORATION.1\$87,875.00FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK2\$198,400.00FIDELITY HOMESTEAD SAVINGS1\$103,500.00BANK,A SAVINGS BANK1\$103,000.00FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$110,000.00KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1\$90,000.00NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA1\$90,000.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$100,000.00PRIMARY RESIDENTIAL MORTGAGE INC1\$100,000.00ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.1\$112,500.00ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.1\$112,500.00AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$112,500.00AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$112,500.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$112,500.00AMERICAN PACIFIC MORTGAGE CORPORATION2\$225,325.00AMERISAVE MORTGAGE CORPORATION1\$359,222.47AMERISAVE MORTGAGE 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DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,900.00	1.28% 0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,001,279.00	10.17% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$190,400.00	1.93% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	2	\$409,000.00	4.16% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$287,600.00	2.92% 0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$384,400.00	3.91% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	4.06% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$278,350.00	2.83% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$212,800.00	2.16% 0	\$0.00
PARKSIDE LENDING LLC	1	\$493,000.00	5.01% 0	\$0.00
PARKSIDE LENDING, LLC.	1	\$487,500.00	4.95% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,508.00	1.82% 0	\$0.00
RPM MORTGAGE INC	1	\$312,000.00	3.17% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$328,185.00	3.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,112.00	2.85% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.24% 0	\$0.00
USA DIRECT FUNDING A CORPORATION	1	\$292,500.00	2.97% 0	\$0.00
VIP MORTGAGE INC	1	\$132,905.00	1.37% 0	\$0.00
	37	\$9,841,152.47	100%1	\$122,044.44
AMERICAN EQUITY MORTGAGE INC	1	\$115,000,00	5 52% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA	1	,		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	7.14% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$138,700.00	6.6% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$124,450.00	5.92% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	¢120.000.00	6.19% 0	\$0.00
LLC,A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.19700	+ • • • •
	1	\$130,000.00	7.01% 0	\$0.00
LLC,A LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE LLC GOLDEN EMPIRE MORTGAGE INC	1 1 1	\$147,250.00 \$131,250.00	7.01% 0 6.25% 0	\$0.00 \$0.00
LLC,A LIMITED LIABILITY COMPANY GEORGETOWN MORTGAGE LLC	1 1 1 1	\$147,250.00	7.01% 0 6.25% 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY LTD FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. HALLMARK HOME MORTGAGE LLC MOVEMENT MORTGAGE, LLC. NATIONS DIRECT MORTGAGE, LLC. NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING, LLC. REPUBLIC MORTGAGE HOME LOANS LLC RPM MORTGAGE INC SUMMIT MORTGAGE BANKERS INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY USA DIRECT FUNDING A CORPORATION VIP MORTGAGE INC AMERICAN EQUITY MORTGAGE INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. FIRST COMMUNITY MORTGAGE INC	LIMITED LIABILITY COMPANY1DHI MORTGAGE COMPANY LTD4FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK1FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.2HALLMARK HOME MORTGAGE LLC1MOVEMENT MORTGAGE, LLC.1NATIONS DIRECT MORTGAGE, LLC.1NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA1CORPORATION1PARKSIDE LENDING LLC.1REPUBLIC MORTGAGE HOME LOANS LLC1REPUBLIC MORTGAGE HOME LOANS LLC1UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1USA DIRECT FUNDING A CORPORATION1VIP MORTGAGE INC1AMERICAN MORTGAGE ENC1AMERICAN MORTGAGE ENC1AMERICAN MORTGAGE ENC1AMERICAN MORTGAGE ENC1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION1	LIMITED LIABILITY COMPANY1\$125,900.00DHI MORTGAGE COMPANY LTD4\$1,001,279.00FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK1\$190,400.00FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.2\$409,000.00MOVEMENT MORTGAGE, LLC.1\$287,600.00MOVEMENT MORTGAGE, LLC.1\$384,400.00NATIONS DIRECT MORTGAGE, LLC.1\$400,000.00NORTHWEST MORTGAGE, GROUP, INC., AN OREGON CORPORATION1\$278,350.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA1\$212,800.00CORPORATION1\$212,800.00PARKSIDE LENDING, LLC.1\$4487,500.00REPUBLIC MORTGAGE HOME LOANS LLC1\$179,508.00RPM MORTGAGE INC1\$312,000.00SUMMIT MORTGAGE BANKERS INC1\$312,000.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$280,112.00UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$417,000.00UABILITY COMPANY1\$292,500.00VIP MORTGAGE INC1\$115,900.00AMERICAN MORTGAGE INC1\$115,900.00AMERICAN MORTGAGE LINC1\$118,400.00CORPORATION1\$118,400.00CORPORATION\$118,400.00CORPORATION\$118,400.00CORPORATION\$118,400.00CORPORATION\$118,400.00CORPORATION\$118,400.00AMERICAN PACIFIC MORTGAGE CORPORATION\$118,400.00 <td>LIMITED LIABILITY COMPANY 1 \$125,900.00 1.28% 0 DHI MORTGAGE COMPANY LTD 4 \$1,001,279.00 10.17% 0 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$190,400.00 1.93% 0 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 2 \$409,000.00 4.16% 0 HALLMARK HOME MORTGAGE LLC 1 \$287,600.00 2.92% 0 MOVEMENT MORTGAGE, LLC. 1 \$400,000.00 4.06% 0 NATIONS DIRECT MORTGAGE, LLC. 1 \$400,000.00 4.06% 0 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$278,350.00 2.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA 1 \$212,800.00 2.16% 0 CORPORATION 1 \$487,500.00 4.95% 0 REPUBLIC MORTGAGE HOME LOANS 1 \$179,508.00 1.82% 0 LLC 1 \$4487,500.00 3.17% 0 VINVERSAL AMERICAN MORTGAGE 2 \$280,112.00 2.85% 0 LLC S120,000.00 3.17% 0 \$1132,000.00 3.33% 0 UNIVERSAL AMERICAN MORTGAGE <td< td=""></td<></td>	LIMITED LIABILITY COMPANY 1 \$125,900.00 1.28% 0 DHI MORTGAGE COMPANY LTD 4 \$1,001,279.00 10.17% 0 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 1 \$190,400.00 1.93% 0 FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK 2 \$409,000.00 4.16% 0 HALLMARK HOME MORTGAGE LLC 1 \$287,600.00 2.92% 0 MOVEMENT MORTGAGE, LLC. 1 \$400,000.00 4.06% 0 NATIONS DIRECT MORTGAGE, LLC. 1 \$400,000.00 4.06% 0 NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION 1 \$278,350.00 2.83% 0 PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA 1 \$212,800.00 2.16% 0 CORPORATION 1 \$487,500.00 4.95% 0 REPUBLIC MORTGAGE HOME LOANS 1 \$179,508.00 1.82% 0 LLC 1 \$4487,500.00 3.17% 0 VINVERSAL AMERICAN MORTGAGE 2 \$280,112.00 2.85% 0 LLC S120,000.00 3.17% 0 \$1132,000.00 3.33% 0 UNIVERSAL AMERICAN MORTGAGE <td< td=""></td<>

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	KINGS MORTGAGE SERVICES ,INC., A CALIFORNIA CORPORATION					
	MONARCH BANK	1	\$149,904.00	7.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$129,323.00	6.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$132,750.00	6.32%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$131,250.00			\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$112,500.00	5.35%		\$0.00
·	WESTSTAR MORTGAGE, INC.	1	\$138,750.00			\$0.00
Total		16	\$2,101,177.00	100%	0	\$0.00
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3138XMB82	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$93,000.00	1.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,750.00	2.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,000.00	1.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	2.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$390,000.00	5.18%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$137,040.00			\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$209,133.00	2.78%		\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,524.00	2.93%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$182,828.00			\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$297,600.00			\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$99,974.06	1.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$388,000.00	5.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$109,479.00	1.45%	0	\$0.00
	M AND T BANK	1	\$126,000.00	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,200.00	1.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$417,000.00	5.54%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$340,497.67	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$269,500.00	3.58%	0	\$0.00

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	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,500.00	1.26% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$268,000.00	3.56% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$258,019.00	3.43% 0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$313,500.00	4.16% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$247,500.00		
	PULASKI BANK, A FEDERAL SAVINGS				
	BANK	1	\$120,000.00	1.59% 0	\$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$109,725.00	1.46% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$92,150.00	1.22% 0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$270,750.00	3.6% 0	\$0.00
	RPM MORTGAGE INC	1	\$256,450.00	3.41% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$750,000.00	9.96%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,000.00	4.52% 0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$124,000.00	1.65% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$103,102.00		
	WESTSTAR MORTGAGE, INC.	2	\$299,815.00		
Total		35	\$7,528,036.73	100%0	
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3138XMB90	ACADEMY MORTGAGE CORPORATION	1	\$48,749.05	4.08% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	3	\$156,250.00	13.09% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$57,375.00	4.81% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$60,000.00	5.03% 0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$37,360.95	3.13% 0	\$0.00
	DIRECTOR MORTGAGE INC.,AN OREGON CORPORATION	1	\$60,000.00	5.03% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$71,250.00	5.97% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$63,708.00	5.34% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,500.00	4.15% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$58,320.00	4.89% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,000.00	5.36% 0	\$0.00

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	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$51,944.41	4.35% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$84,800.00	7.1% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$45,000.00	3.77% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$45,000.00	3.77% 0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$48,750.00	4.08% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$43,400.00	3.64% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$30,750.00	2.58% 0	\$0.00
	V.I.P. MORTGAGE INC	1	\$47,650.97	3.99% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$70,000.00		\$0.00
Total		22	\$1,193,808.38	11	\$0.00
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3138XMBC3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,600.00	5.65% 0	\$0.00
	DHI MORTGAGE COMPANY LTD.	1	\$320,000.00	7.13% 0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	8.02% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,270.94	15.15% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$969,695.78		\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$686,476.19		\$0.00
	PRINCIPAL FUNDING LLC	1	\$112,940.64	2.52% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$398,594.09		\$0.00
	RMC MORTGAGE CORPORATION	2	\$516,143.91	11.5% 0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$191,529.76	4.26% 0	\$0.00
Total		16	\$4,489,251.31	100% 0	\$0.00
3138XMBD1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$66,800.00	3.32% 0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$45,000.00	2.24% 0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$61,930.53	3.08% 0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$74,812.07	3.72% 0	\$0.00
	COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$81,903.73	4.07% 0	\$0.00
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$83,956.19	4.18% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$52,978.04	2.63% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$62,223.39	3.09% 0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$60,003.82	2.98% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$141,903.65	7.06% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,926.59		
	HALLMARK HOME ,MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,064.12	3.63% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$71,164.39	3.54% 0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48% 0	\$0.00
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$69,919.71	3.48% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$74,819.38	3.72% 0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$70,417.23	3.5% 0	\$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY CORPORATION	1	\$49,817.79	2.48% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,906.08	3.97% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$49,939.92	2.48% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$69,919.71	3.48% 0	\$0.00
	PEOPLES HOME EQUITY INC,A TENNESSEE CORPORATION	1	\$43,310.26	2.15% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$82,702.78	4.11% 0	\$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$59,931.18	2.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,905.87	4.17% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$102,137.16	5.08% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$32,762.38		\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$71,911.47	3.58% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$59,929.56		\$0.00
Total		31	\$2,010,916.71	100% 0	\$0.00
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3138XMBE9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,500.00	9.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$211,729.57	20.85% 0	\$0.00
		1	\$108,000.00	10.64% 0	\$0.00

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	FIRST OPTION MORTGAGE LLC, A				
	LIMITED LIABILITY COMPANY		* ^^ 000 000	0.0600	¢0.00
	GOLDEN EMPIRE MORTGAGE, INC		\$90,000.00	8.86% 0	\$0.00
	HOMETOEN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$90,895.62	8.95% 0	\$0.00
	COMPANY		ψ	0.25700	Ψυισυ
	LPMC LLC DBA LANDMARK				
	PROFESSIONAL MORTGAGE	1	\$106,799.64	10.52% 0	\$0.00
	COMPANY, AN OREGON LIMITED	1	ψ 100,777.01	10.52700	ψυιυυ
	LIABILITY COMPANY	_		┝────╂╂	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC ., CALIFORNIA	1	\$108,794.07	10.72% 0	\$0.00
	CORPORATION	1	\$100,774.07	10.72%0	φυ.υυ
	PEOPLES HOME EQUITY INC, A		to 7 000 00		* 0.00
	TENNESSEE CORPORATION	1	\$95,809.98	9.44% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN	1	\$108,750.00	10.71% 0	\$0.00
·	ALABAMA CORPORATION	1			
Total		10	\$1,015,278.88	100% 0	\$0.00
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3138XMBF6	BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,783.57	9.28% 0	\$0.00
	COBALT MORTGAGE, INC., A	1	¢104 976 72	10.0607.0	¢0.00
	WASHINGTON CORPORATION.	1	\$104,876.73	10.06% 0	\$0.00
	HAMILTON GROUP FUNDING INC.,A	1	\$100,384.73	9.63%0	\$0.00
	FLORIDA CORPORATION		φ100,50	7.00 /0 0	ψυιου
	MAGNOLIA BANK , INC, A KENTUCKY CHARTERED BANK	1	\$92,294.01	8.85%0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$99,879.85	9.58% 0	\$0.00
	PEOPLES HOME EQUITY INC., A				
	TENNESSEE CORPORATION	1	\$87,900.00	8.43% 0	\$0.00
	PLATINUM MORTGAGE, INC., AN	1	\$95,884.65	9.19% 0	\$0.00
	ALABAMA CORPORATION	1	\$7J,004.0J	9.19700	φυ.υυ
	PRIMARY RESIDENTIAL MORTGAGE	1	\$99,108.50	9.5%0	\$0.00
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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$85,342.00	8.18%0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,888.47	9.1%0	\$0.00
	ROSS MORTGAGE CORPORATION,A				
	MICHIGAN CORPORATION	1	\$85,500.00	8.2% 0	\$0.00
Total		11	\$1,042,842.51	100% 0	\$0.00
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3138XMBG4	ACADEMY MORTGAGE CORPORATION	1	\$113,786.25	5.66%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$132,604.70	6.6% 0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY	 		·	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$135,840.33	6.76% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,300.00	6.84% 0	\$0.00
		1	\$136,000.00		\$0.00
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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,762.24	7.31%0	\$0.00
L	BELL STATE BANK & TRUST, A CORPORATION	1	\$140,346.22	6.99% 0	\$0.00
L	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$144,800.00		
L	CBC NATIONAL BANK	1	\$135,744.12	6.76%0	\$0.00
L	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$149,816.91	7.46% 0	\$0.00
L	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$143,288.00	7.13%0	\$0.00
L	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$118,500.00	5.9% 0	\$0.00
	MERIDIAN RESIDENTAL CAPITAL, LIC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$139,839.41	6.96%0	\$0.00
L	MORTGAGE INVESTORS GROUP	1	\$119,176.31	5.93%0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE , AN OREGON LIMITED LIABILITY COMPANY	1	\$114,864.99	5.72% 0	\$0.00
Total		15	\$2,008,669.48	100%0	\$0.00
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3138XMBH2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$65,385.84	6.51%0	
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY				\$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK		\$65,385.84	6.51%0	\$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$65,385.84 \$35,200.00	6.51% 0 3.5% 0 5.08% 0	\$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY		\$65,385.84 \$35,200.00 \$51,000.00	6.51% 0 3.5% 0 5.08% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS	1 1 1 1 1	\$65,385.84 \$35,200.00 \$51,000.00 \$62,918.90	6.51% 0 3.5% 0 5.08% 0 6.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS	1 1 1 1 1	\$65,385.84 \$35,200.00 \$51,000.00 \$62,918.90 \$77,102.87	6.51% 0 3.5% 0 5.08% 0 6.26% 0 7.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1 1 1 1 1	\$65,385.84 \$35,200.00 \$51,000.00 \$62,918.90 \$77,102.87 \$72,000.00	6.51% 0 3.5% 0 5.08% 0 6.26% 0 7.68% 0 7.17% 0 5.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK FIRST COMMUNITY MORTGAGE, INC., FIRST HOME MORTGAGE	1 1 1 1 1	\$65,385.84 \$35,200.00 \$51,000.00 \$62,918.90 \$77,102.87 \$72,000.00 \$58,534.26	6.51% 0 3.5% 0 5.08% 0 6.26% 0 7.68% 0 7.17% 0 5.83% 0 4.97% 0 5.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK FIRST COMMUNITY MORTGAGE, INC., FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST OPTION MORTGAGE LLC, A	1 1 1 1 1	\$65,385.84 \$35,200.00 \$51,000.00 \$62,918.90 \$77,102.87 \$72,000.00 \$58,534.26 \$49,937.10	6.51% 0 3.5% 0 5.08% 0 6.26% 0 7.68% 0 7.17% 0 5.83% 0 4.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMBH2	MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY C7F MORTAGE CORPORATION, A VIRGINIA CORPORATION CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK FIRST COMMUNITY MORTGAGE, INC., FIRST HOME MORTGAGE CORPORATION, A CORPORATION FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1	\$65,385.84 \$35,200.00 \$51,000.00 \$62,918.90 \$77,102.87 \$72,000.00 \$58,534.26 \$49,937.10 \$59,624.89	6.51% 0 3.5% 0 5.08% 0 6.26% 0 7.68% 0 7.17% 0 5.83% 0 4.97% 0 5.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION				
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	6.37% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$73,405.39	7.31%0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS	1	\$80,000.00	7.97% 0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$71,920.00		\$0.00
Total		16	\$1,004,375.21	100% 0	\$0.00
3138XMBJ8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,343.23	2.29% 0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA HOME TOWN	1	\$190,000.00	3.42% 0	\$0.00
	CBC NATIONAL BANK	1	\$313,096.45	5.64%0	\$0.00
	COBALT MORTGAGE, INC,A WASHINGTON CORPORATION	1	\$377,330.00	6.79% 0	\$0.00
	DHI MORTGAGE	1	\$272,555.00	4.91% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$516,069.00	9.29% 0	\$0.00
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,000.00	1.76% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,900.00	5.47% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,286.22	9.89% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,657.68	2.62% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,658.45	6.46% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.	1	\$210,000.00	3.78% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,302.65	2.89% 0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$300,983.00	5.42% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,783.76	2.14% 0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$186,306.60	3.35% 0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$429,550.97	7.73% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,788.60	6.75% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,853.69	3.13% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$185,000.00	3.33% 0	\$0.00

Г <u> </u>	WESTSTAR MORTGAGE, INC	1	\$162,000.00	2.94% () \$0.00
Total	WESTSTAN WORTGAGE, INC	<u>1</u> 23	\$162,000.00 \$5,553,465.30		
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3138XMBK5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,673.62	5.12% () \$0.00
	AMERICAN PACIFIC MTG CORP DBA MORTGAGE CONSULTANTS GROUP	1	\$194,776.33	3.59% (\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$176,700.00	3.26% (\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$391,750.00	7.22%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.84% (\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$313,975.00	5.78% (\$0.00
	M&T BANK	1	\$176,000.00	3.24% (\$0.00
	NATIONS DIRECT MORTGAGE,LLC.	1	\$309,627.52	5.7%(\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$416,498.95	7.67% (\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$549,345.47	10.12% (\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$251,750.00	4.64% (\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$328,604.69	6.05% (\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$271,800.00	5.01%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,833.87	5.87% (\$0.00
	RPM MORTGAGE,INC.,A CALIFORNA CORPORATION.	1	\$540,000.00	9.95% (\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$432,000.00		
	V.I.P. MORTGAGE,INC.	1	\$215,650.00		
Total		19	\$5,427,485.45	100% (\$0.00
3138XMBL3	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$163,000.00	2.6% () \$0.00
<u> </u>	AMERICAN EQUITY MORTGAGE,INC.	1	\$320,990.00	5.12% (\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$416,463.23		
	CBC NATIONAL BANK	1	\$280,454.73	4.47% (\$0.00
	CMC HOME LENDING	1	\$165,791.15	2.64%	\$0.00
	COMMERCE MORTGAGE	1	\$337,500.00	5.38% (\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$114,750.00	1.83% (\$0.00
	FIRST OPTION MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,500.00	5.91% (\$0.00

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FRANKLIN SYNERGY BANK	1	\$417,000.00	6.65% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$406,200.00	6.48% 0	\$0.00
COMPANY COLDEN EMPIRE MORTGACE, INC. A				
CALIFORNIA CORPORATION	1	\$415,350.00	6.63% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,300.00	2.94% 0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$140,000.00	2.23% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$379,532.76	6.05% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$624,730.89	9.97%0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$228,000.00	3.64%0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B.	1	\$325,599.16	5.19% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS	1	\$130,625.00	2.08% 0	\$0.00
SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.	1	\$358,150.00	5.71%0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$490,000.00	7.84%0	\$0.00
	20	\$6,268,936.92	100%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$466,314.02	9.3% 0	\$0.00
AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$174,325.00	3.48% 0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.	1	\$285,140.80	5.69% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,660.21	7.31%0	\$0.00
CLM MORTGAGE, LLC.	1	\$266,115.00	5.31%0	\$0.00
COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$177,700.00	3.54% 0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$335,050.00	6.68%0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$133,785.30	2.67% 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$120,650.00	2.41% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$348,304.66	6.95% 0	\$0.00
FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE	1	\$150,000.00	2.99% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA WOLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$500,000.00	9.97% 0	\$0.00
MAGNOLIA BANK,INC,A KENTUCKY CHARTERED BANK	1	\$178,500.00	3.56% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION HALLMARK HOME MORTGAGE, ILC, AN INDIANA LIMITED LIABILITY COMPANY MORTGAGE SERVICES III, LLC. NATIONS DIRECT MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE BANKERS, INC. MMIT MORTGAGE BANKERS, INC. AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC.,A CORPORATION CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION. CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY CLM MORTGAGE, LLC. COBALT MORTGAGE INC, A WASHINGTON CORPORATION E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY FIDELITY FUNDING MORTGAGE CORP FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE LLC FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE SERVICES DANK, A SAVINGS BANK FIRST OPTION MORTGAGE LLC FIRST PRIORITY FINANCIAL INC DBA SOLANO MORTGAGE GROUP, A CALIFORNIA CORPORATION MAGNOLIA BANK,INC,A KENTUCKY	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1COMPANY1GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY1COMPANY1MORTGAGE SERVICES III, LLC.1NATIONS DIRECT MORTGAGE, LLC1PARAMOUNT RESIDENTIAL MORTGAGE1PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1PROVIDENT SAVINGS BANK, F.S.B.1REPUBLIC MORTGAGE HOME LOANS1SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.1SUMMIT MORTGAGE BANKERS, INC.1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA1CORPORATION20AMERIFIRST FINANCIAL, INC.,A CORPORATION1CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.1CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1CLM MORTGAGE, LLC.1COBALT MORTGAGE INC, A WASHINGTON CORPORATION1E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1FIDELITY FUNDING MORTGAGE CORP1FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK1FIRST OPTION MORTGAGE LLC1FIRST OPTION MORTGAGE INC. DBA WOLD MORTGAGE1GOLANO MORTGAGE1GOLANO MORTGAGE1GOLANO MORTGAGE1GOLANO MORTGAGE GROUP, A CALIFORNIA CORPORATION1HIGHITY HONDING AGGE1GOLANO MORTGAGE1GOLANO MORTGAGE1 <td>GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1\$406,200.00COMPANY1\$406,200.00GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$415,350.00HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY1\$184,300.00COMPANY1\$184,000.00MORTGAGE SERVICES III, LLC.1\$140,000.00NATIONS DIRECT MORTGAGE, LLC1\$140,000.00NATIONS DIRECT MORTGAGE, LLC1\$140,000.00NATIONS DIRECT MORTGAGE, LLC1\$228,000.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$228,000.00PROVIDENT SAVINGS BANK, F.S.B.1\$325,599.16REPUBLIC MORTGAGE HOME LOANS1\$130,625.00SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.1\$4466,314.02CORPORATION, A CALIFORNIA1\$466,314.02CORPORATION, A CALIFORNIA1\$466,314.02CORPORATION, A CALIFORNIA1\$174,325.00CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.1\$174,325.00COBALT MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$133,785.30CIDELITY FUNDING MORTGAGE SERVICES, LLC, A LIMITED LIABILITY2\$335,050.00COMPANY1\$177,700.00E MORTGAGE MANAGEMENT LLC, A WASHINGTON CORPORATION1\$177,700.00CHMORTGAGE INC, A WASHINGTON MORTGAGE INC, A NCMGS BANK, A SAVINGS BANK, A SAVING</td> <td>GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$406,200.00 6.48% 0 COMPANY 1 \$406,200.00 6.63% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$415,350.00 6.63% 0 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 1 \$184,300.00 2.94% 0 COMPANY 1 \$184,300.00 2.94% 0 MORTGAGE SERVICES III, LLC. 1 \$184,300.00 2.94% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$379,532.76 6.05% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$624,730.89 9.97% 0 PEOPLES HOME EQUITY INC, A 1 \$228,000.00 3.64% 0 PROVIDENT SAVINGS BANK, F.S.B. 1 \$3130,625.00 2.08% 0 SOUTHERN STAR CAPITAL LLCDBA 1 \$358,150.00 5.71% 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$490,000.00 7.84% 0 CORPORATION, A CALIFORNIA 1 \$466,314.02 9.3% 0 CORPORATION, A CALIFORNIA 1 \$174,325.00 3.48% 0 CALIFORNIA CORPORATION 1</td>	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1\$406,200.00COMPANY1\$406,200.00GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$415,350.00HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY1\$184,300.00COMPANY1\$184,000.00MORTGAGE SERVICES III, LLC.1\$140,000.00NATIONS DIRECT MORTGAGE, LLC1\$140,000.00NATIONS DIRECT MORTGAGE, LLC1\$140,000.00NATIONS DIRECT MORTGAGE, LLC1\$228,000.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$228,000.00PROVIDENT SAVINGS BANK, F.S.B.1\$325,599.16REPUBLIC MORTGAGE HOME LOANS1\$130,625.00SOUTHERN STAR CAPITAL LLCDBA RELIANCE MORTGAGE CO.1\$4466,314.02CORPORATION, A CALIFORNIA1\$466,314.02CORPORATION, A CALIFORNIA1\$466,314.02CORPORATION, A CALIFORNIA1\$174,325.00CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION.1\$174,325.00COBALT MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$133,785.30CIDELITY FUNDING MORTGAGE SERVICES, LLC, A LIMITED LIABILITY2\$335,050.00COMPANY1\$177,700.00E MORTGAGE MANAGEMENT LLC, A WASHINGTON CORPORATION1\$177,700.00CHMORTGAGE INC, A WASHINGTON MORTGAGE INC, A NCMGS BANK, A SAVINGS BANK, A SAVING	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$406,200.00 6.48% 0 COMPANY 1 \$406,200.00 6.63% 0 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$415,350.00 6.63% 0 HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY 1 \$184,300.00 2.94% 0 COMPANY 1 \$184,300.00 2.94% 0 MORTGAGE SERVICES III, LLC. 1 \$184,300.00 2.94% 0 NATIONS DIRECT MORTGAGE, LLC 1 \$379,532.76 6.05% 0 PARAMOUNT RESIDENTIAL MORTGAGE 1 \$624,730.89 9.97% 0 PEOPLES HOME EQUITY INC, A 1 \$228,000.00 3.64% 0 PROVIDENT SAVINGS BANK, F.S.B. 1 \$3130,625.00 2.08% 0 SOUTHERN STAR CAPITAL LLCDBA 1 \$358,150.00 5.71% 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$490,000.00 7.84% 0 CORPORATION, A CALIFORNIA 1 \$466,314.02 9.3% 0 CORPORATION, A CALIFORNIA 1 \$174,325.00 3.48% 0 CALIFORNIA CORPORATION 1

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	MORTGAGE SERVICES III,LLC.	1	\$300,000.00	5.98%	0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,995.20	2.05%	0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00	1.82%(0 \$0.00
	NVR MORTGAGE FINANCE INC	2	\$510,242.00	10.18%	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$199,500.00	3.98%	0 \$0.00
	RMC MORTGAGE CORPORATION.	1	\$142,605.00	2.84%	0 \$0.00
	SENTE MORTGAGE, INC	1	\$164,662.00	3.29%	0 \$0.00
Total		22	\$5,014,049.19	100%	0 \$0.00
3138XMBN9	AMERICAN EQUITY MORTGAGE, INC	1	\$134,719.00	4.44%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$125,400.00	4.14%	0 \$0.00
	CAPITAL CENTER LLC	1	\$145,500.00	4.8%	0 \$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$146,750.00	4.84%	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$267,492.00	8.82%	0 \$0.00
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	2	\$265,000.00	8.74%	0 \$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,700.00	4.05%	0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$144,000.00	4.75%	0 \$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$128,000.00	4.22%	0 \$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$117,171.61	3.86% (0 \$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$128,000.00	4.22%	0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$137,000.00	4.52%	0 \$0.00
	PACIFIC RESIDETIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMMPANY	1	\$123,600.00	4.08%	0 \$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$141,550.00	4.67%	0 \$0.00
	POTOMAC MORTGAGE GROUP	1	\$110,962.00	3.66%	0 \$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE,A CORPORATION	1	\$126,300.00	4.17%	0 \$0.00
		1	\$136,000.00	4.48%	0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,722.57	7.87% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$146,000.00	4.81% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$147,500.00	4.86% 0	
Total		23	\$3,032,367.18	100% 0	\$0.00
		$ \rightarrow $			
3138XMBP4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,850.00	1.89% 0	\$0.00
	AMERICAN PACIFIC MORTGAE CORPORATION, A CALIFORNIA CORPORATION	1	\$682,500.00	11.03%0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,598.38	5.04% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$347,000.00	5.61%0	\$0.00
	DHI MORTGAGE COMPANY	1	\$263,680.38	4.26% 0	\$0.00
	FIRST CENTURY BANK NA	1	\$791,950.00	12.8% 0	\$0.00
	FIRST OPTION LENDING, LLC, ALIMITED LIABILITY COMPANY	1	\$280,000.00	4.53% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$616,000.00	9.96% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,493.00	5.13% 0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$170,000.00	2.75% 0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$173,850.00	2.81% 0	\$0.00
	M & T BANK	1	\$183,000.00	2.96% 0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,283.48	1.78% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$325,500.00	5.26% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$116,250.00	1.88% 0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	\$242,000.00	3.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,000.00	2.91% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,853.77	5.86% 0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$357,000.00		
		1	\$240,000.00	3.86% 0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE				
Total		20	\$6,187,809.01	100%0	\$0.00
3138XMBQ2	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$90,000.00	8.68% (\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$95,000.00	9.16% (\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$86,153.35	8.3% (\$0.00
	DIRECTORS MORTGAGE INC.,AN OREGON CORPORATION	1	\$90,000.00	8.68% (\$0.00
	FIDELTY HOMOSTEAD SAVINGS BANK, A SAVINGS BANK	1	\$102,850.00		
	M & T BANK	1	\$109,870.85	10.59% (\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,470.00	8.34% (\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,500.00	9.11% (\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$85,408.00	8.23% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$95,889.88	9.24% (\$0.00
	V.I.P. MORTGAGE,INC	1	\$101,250.00	9.76% (\$0.00
Total		11	\$1,037,392.08	100% 0	\$0.00
3138XMBR0	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,293.55	12.12% (\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$139,750.00	11.05% (\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$82,403.14	6.51% (
	BANK OF ENGLAND, A CORPORATION.	1	\$82,298.68		
	CHURCHILL MORTGAGE CORPORATION	1	\$78,050.00	6.17% (\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK.	1	\$68,500.00	5.42% (\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$46,400.00	3.67% (\$0.00
	MORTGAGE INVESTORS GROUP	1	\$30,000.00	2.37% (\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$80,000.00	6.32% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,000.00	4.74% (\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$51,436.68	4.07% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$76,350.00	6.04% (\$0.00

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	PARAMOUNT BOND AND MORTGAGE CO, INC,A MISSOURI CORPORATION	1	\$39,920.00	3.16% () \$0.00
	PEOPLES HOME EQUITY, INC	1	\$50,942.85	4.03% () \$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$59,931.18		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$40,000.00	3.16% () \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$81,650.00	6.45% () \$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$44,000.00		
Total		20	\$1,264,926.08	100%) \$0.00
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3138XMBS8	ACADEMY MORTGAGE CORPORATION	2	\$248,939.81	24.11%	0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$131,063.02	12.69% (1
	CROSSLINE CAPITAL INC.,A CORPORATION	1	\$116,128.63		
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$136,500.00	13.22% () \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	14.18% () \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$142,500.00	13.8% () \$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,050.00	10.75% () \$0.00
Total		8	\$1,032,581.46	100% () \$0.00
3138XMBT6	ACADEMY MOTRGAGE CORPORATION.	1	\$95,200.00		
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	8.49% (0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY,INC., A FLORIDA CORPORATION	1	\$95,000.00	9.17% () \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,920.00	9.64% () \$0.00
	COMMERCE MORTGAGE	1	\$96,000.00	9.27% (9.00
	GOLDEN EMPIRE MORTGAGE INC, DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$88,650.00	8.56% () \$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,000.00	9.75% () \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$278,250.00	26.86%) \$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,000.00	9.07% (\$0.00
Total		11	\$1,036,020.00	100%) \$0.00
			<u> </u>	20.0107 (¢0.00
3138XMBU3	ACADEMY MORTGAGE CORPORATION		\$224,000.00	1 1	
			\$159,832.95	14.42% (\$0.00

	CROSSLINE CAPITAL INC, A CORPORATION				
	OLD POINT MORTGAGE LLC AN LLC	1	\$259,000.00	23.37%0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$311,681.90		\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$153,789.27	13.88% 0	\$0.00
Total		5	\$1,108,304.12	100% 0	\$0.00
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3138XMBV1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$284,800.00	5.4%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,750.00	5.7% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$155,800.00	2.95% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,279.20	3.32% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	5.68% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$524,000.00	9.93% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$185,500.00	3.51%0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,000.00	5.38% 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,000.00	2.84% 0	\$0.00
	M&T BANK	1	\$252,000.00	4.77% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,000.00	3.81% 0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$417,000.00	7.9% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,750.00	4.41%0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$719,250.00	13.63% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$179,773.53	3.41% 0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$287,639.89	5.45% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,441.00	6.73% 0	\$0.00
,	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$273,000.00		\$0.00
Total		20	\$5,277,983.62	100%0	\$0.00

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3138XMBW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.43%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	3.01% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$235,000.00	3.62% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,700.00	2.52% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$310,800.00	4.79% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$299,034.00	4.61% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$600,000.00	9.25% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,850.00	3.27% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$545,900.00	8.41%0	\$0.00
	MVR MORTGAGE FINANCE INC	1	\$263,826.00	4.07% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,500.00	3%0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$210,750.00	3.25% 0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$216,125.00	3.33% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,750.00	4.76% 0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$148,500.00	2.29% 0	\$0.00
	PLAZA MORTGAGE INC	1	\$417,000.00	6.43% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,677.00	1.83% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$239,206.00	3.69% 0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIOM	1	\$127,574.94	1.97% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$645,300.00	9.95% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$117,000.00	1.8% 0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$225,600.00	3.48% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$276,250.00	4.24% 0	\$0.00
Total		24	\$6,487,342.94	100% 0	\$0.00
3138XMBX7	AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION.	1	\$384,900.00	8.89% 0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.93%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$308,000.00		
	AMERIFIRST FINANCIAL INC	1	\$323,000.00	7.46% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$272,000.00	6.28% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,250.00	6.91%0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$431,504.48	9.96% 0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$645,000.00	14.89% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$204,250.00	4.72%0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$288,695.00	6.67% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION	1	\$196,800.00	4.54% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,895.38	4.32% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$223,250.00	5.15% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$267,311.00	6.17% 0	\$0.00
Total		14	\$4,330,855.86	100% 0	\$0.00
3138XMBY5	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$100,000.00	7.36% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$108,000.00	7.95% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,000.00	5.89% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$230,286.00	16.95% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$64,746.50	4.77% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,000.00	7.73%0	\$0.00
		1	\$93,750.00	6.9% 0	\$0.00

MIDWEST REGIONAL BANK, A					
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	1	\$20,225,00	5 010		\$0.00
·	1	\$80, <i>323</i> .00	3.91%	0	\$0.00
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OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	7.36%	0	\$0.00
	1	\$54,400.00	4%	0	\$0.00
PEOPLES HOME EQUITY INC., A					
TENNESSEE CORPORATION	1	\$86,250.00	6.35%	0	\$0.00
PLATINUM MORTGAGE, INC, AN	1	¢66.000.00	1 060%	_	¢0.00
ALABAMA CORPORATION	1	\$00,000.00			\$0.00
WALLICK AND VOLK, INC	1	\$90,000.00			\$0.00
	16	\$1,358,757.50	100%	0	\$0.00
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ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$79,894.65	7.93%	0	\$0.00
COBALT MORTGAGE ,INC., A WASHINGTON CORPORATION	1	\$67,000.00	6.65%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,000.00	8.43%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$85,000.00	8.43%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK,A SAVINGS BANK	1	\$75,000.00	7.44%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$80,300.00			\$0.00
HARRINGTON BANK	1	\$81,900.00			\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,560.00	7.99%	0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$75,723.61	7.51%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	\$70,920.66	7.04%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$35,000.00	3.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	\$46,738.37	4.64%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$80,000.00	7.94%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$65,000.00			\$0.00
	14	\$1,008,037.29	100%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION.	1	\$119,200.00	1.08%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$158,000.00			\$0.00
AMERICAN EQUITY MORTGAGE. INC.	1	\$246,990.00	2.24%	0	\$0.00
	MIDWEST REGIONAL BANK, A COMMERCIAL BANK NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC. PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION WALLICK AND VOLK, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION. COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST REPUBLIC MORTGAGE CORPORATION. HARRINGTON BANK MORTGAGE SERVICES III, LLC NOVA FINANCIAL INVESTMENT CORPORATION NTFN,INC.DBA PREMIER NATIONWIDE LENDING. PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. PARAMOUNT BOND & MORTGAGE CO., INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. PARAMOUNT BOND & MORTGAGE CO., INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION. PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION STOCKTON MORTGAGE CORPORATION.	MIDWEST REGIONAL BANK, A	MIDWEST REGIONAL BANK, A COMMERCIAL BANKINOVA FINANCIAL AND INVESTMENT CORPORATION1S80,325.00OREGON LIMITED LIABILITY COMPANY1PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1S100,000.00PEOPLES HOME EQUITY INC1S54,400.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1S86,250.00PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION1S66,000.00WALLICK AND VOLK, INC1S90,000.00COBALT MORTGAGE SERVICES, INC., A CORPORATION.1S67,000.00COBALT MORTGAGE, INC., A1S67,000.00WASHINGTON CORPORATION.1S67,000.00WASHINGTON CORPORATION.1S85,000.00COBALT MORTGAGE, INC., A1S85,000.00COBALT MORTGAGE, INC., A1S85,000.00COBALT MORTGAGE, INC., A1S85,000.00COBALT MORTGAGE, INC., A1S85,000.00COBALT MORTGAGE, INC., A1S85,000.00CORPORATION.1S85,000.00MASHINGTON CORPORATION1S86,000.00MASHINGTON CORPORATION1S80,000.00BANK, A SAVINGS BANK1S80,000.00MORTGAGE SERVICES III, LLC1S80,000.00MORTGAGE SERVICES III, LLC1S80,000.00MORTGAGE SERVICES III, LLC1S80,000.00MORTGAGE SE	MIDWEST REGIONAL BANK, A COMMERCIAL BANKIS80,325.00NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA1\$80,325.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$100,000.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$100,000.00PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION1\$54,400.004%PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$66,000.004.86%WALLICK AND VOLK, INC1\$90,000.006.61%WALLICK AND VOLK, INC1\$90,000.006.61%MALABAMA CORPORATION1\$79,894.657.93%COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$67,000.006.65%COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$85,000.008.43%COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$85,000.008.43%COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$85,000.008.43%COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$85,000.007.97%HARRINGTON CORPORATION1\$80,300.007.97%HORTGAGE SERVICES III, LLC1\$80,300.007.97%HARRINGTON BANK1\$75,723.617.51%CORPORATION1\$70,920.667.04%MORTGAGE SERVICES III, LLC1\$35,000.003.47%MORTGAGE SERVICES III, LLC1\$35,000.003.47%MORTGAGE SERVICES III, LLC1\$70,920.667.94%<	MIDWEST REGIONAL BANK, A COMMERCIAL BANKIINOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA1\$80,325.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$100,000.00PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$54,400.00PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$66,000.00PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION1\$66,000.00ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.1\$79,894.657.93% 0666COBALT MORTGAGE, INC, A ANSHINGTON CORPORATION1\$67,000.00COBALT MORTGAGE, INC, A WASHINGTON CORPORATION1\$67,000.00COBALT MORTGAGE, INC, A WASHINGTON CORPORATION1\$85,000.00RUDALT MORTGAGE, INC, A WASHINGTON CORPORATION1\$85,000.00COBALT MORTGAGE, INC, A WASHINGTON CORPORATION1\$85,000.00RUDALT MORTGAGE, INC, A WASHINGTON CORPORATION1\$75,723.61RUDALT MORTGAGE CORPORATION1\$70,920.66RUDA BANK1\$75,723.617.51% 0MORTGAGE SERVICES III, LLC

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$341,525.00	3.1%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$330,390.00	3%0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$280,300.00	2.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$200,000.00	1.82% 0	\$0.00
	APEX HOME LOANS INC	1	\$308,404.00	2.8% 0	\$0.00
	BLUFI LENDING CORPORATION,A CALIFORNIA CORPORATION	1	\$314,300.00	2.86% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,000.00	3.53% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	2.07% 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$324,330.00	2.95% 0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS: LP, A TEXAS LIMITED PARTNERSHIP	1	\$143,200.00	1.3%0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$237,490.00	2.16% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,990.00	3.11% 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$163,920.00	1.49% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.12% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$332,500.00	3.02% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,975.00	2.51%0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$404,700.00	3.68% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	1.63% 0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,000.00	1.68% 0	\$0.00
	MONARCH BANK	1	\$380,000.00	3.45% 0	\$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$102,500.00	0.93% 0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$267,583.44	2.43% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$452,367.00	4.11%0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$624,694.84	5.68% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	1.13% 0	\$0.00

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	RPM MORTGAGE INC	1	\$472,500.00	4.29% (\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$356,250.00	3.24% (\$0.00
Ē	SOLERA NATIONAL BANK, A CORPORATION	1	\$213,119.00	1.94% (\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$138,000.00	1.25% (\$0.00
-	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$305,900.00	2.78% () \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,920.00	2.43% () \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.47% (\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$253,000.00	2.3% (\$0.00
	WESTSTAR MORTGAGE INC	1	\$401,500.00	3.65% (\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$230,000.00	2.09% (\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$255,075.00	2.32% (\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$263,200.00	2.37% (\$0.00
Total		42	\$11,006,323.28	100%) \$0.00
3138XMCB4	ACADEMY MORTGAGE CORPORATION	1	\$168,037.00	1.8% (\$0.00
	AMERICAN BANK,A FEDERAL SAVINGS BANK	1	\$262,940.00	2.81%	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$161,025.00	1.72% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,375.00	2.66% (\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,200.00	2.19% (\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,000.00	1.87% () \$0.00
	COBALT MORTGAGE INC	4	\$888,050.00	9.49% () \$0.00
Ē	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$751,950.00		
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$441,125.00	4.71% () \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,231,570.00	13.16% (\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$445,500.00	4.76% (\$0.00
L	DHI MORTGAGE COMPANY LTD	1	\$175,920.00	1.88% (2.76% (

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	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION				
	FRANKLIN FIRST FINANCIAL LTD	1	\$160,000.00	1.71%0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	2.38%0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,655.00	2.08% 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$202,400.00	2.16% 0	\$0.00
	MONARCH BANK.	1	\$172,500.00	1.84% 0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$189,952.00	2.03%0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$247,300.00	2.64%0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$334,400.00	3.57%0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$260,000.00	2.78%0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$469,791.00	5.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	1.62%0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$324,000.00	3.46% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	2.18% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE.	1	\$243,750.00	2.6% 0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$204,000.00	2.18%0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	2.24% 0	\$0.00
	VIP MORTGAGE INC	1	\$154,375.00	1.67% 0	\$0.00
Total		40	\$9,360,375.00	100%0	\$0.00
3138XMCC2	BELL STATE BANK & TRUST.	1	\$135,000.00	2.63%0	\$0.00
	COBALT MORTGAGE INC	3	\$476,050.00	9.26% 0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$413,000.00	8.03% 0	\$0.00
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	2	\$256,975.00	5%0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$248,425.00	4.83%0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,450.00	6.48% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$319,550.00	6.21% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$319,500.00	6.21% 0	\$0.00

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	MOVEMENT MORTGAGE LLC	1	\$128,700.00	2.5% 0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$101,000.00	1.96% 0	\$0.00
	N.A.DBA FLORIDA CAPITAL BANK	1	\$350,000.00	6.81%0	\$0.00
	MORTGAGE, A FLORIDA CAPITAL BANK				
	NVR MORTGAGE FINANCE INC	1	\$292,600.00	5.69% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE			0.06910	* 0.00
	GROUP, INC., CALIFORNIA CORPORATION	1	\$512,000.00	9.96% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,598.00	4.11%0	\$0.00
	RMC MORTGAGE CORPORATION A	1			
	CALIFORNIA CORPORATION	1	\$329,538.00	6.41%0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$307,800.00	5.99% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1			
	INC., A CORPORATION.	1	\$407,486.68		\$0.00
Total		20	\$5,142,672.68	100%0	\$0.00
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3138XME22	ALPHA MORTGAGE CORPORATION	1	\$188,421.60	2.94%0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL	1	\$218,153.82	3.4% 0	\$0.00
	AMERICAN FINANCING	1	\$226,825.60	3.54% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,960.12	2.84% 0	\$0.00
	COBALT MORTGAGE, INC	1	\$474,045.91	7.39% 0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,338.53	3.09% 0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS	1	\$413,535.80	6.45% 0	\$0.00
	LIMITED PARTNERSHIP				
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,826.48	3.15% 0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$184,389.55	2.88% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$210,238.83		\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,792,138.23		\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A		T 2 · · · /		
	MISSOURI LIMITED LIABILITY	1	\$161,632.15	2.52% 0	\$0.00
	COMPANY	└── ┃			
	MOVEMENT MORTGAGE, LLC	1	\$218,172.37		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$168,573.41	2.63%0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$251,471.85	3.92% 0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$158,462.73	2.47% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO.,	1	\$165,102.77	2.56% 0	\$0.00
	N.A., A NATIONAL BANK			100 7 0	*0.00
Total		30	\$6,413,289.75	100% 0	\$0.00
3138XME30	JPMORGAN CHASE BANK, N.A.	2	\$375,978.62	33.36% 0	\$0.00
	MCS MORTGAGE BANKERS, INC., A	1			
		1	\$415,322.76	36.85% 0	\$0.00
	CORPORATION	·	\$102,937.81		

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY				
	RMR FINANCIAL, LLC	1	\$232,804.38	20.66% 0	\$0.00
Total		5	\$1,127,043.57	100%0	\$0.00
3138XME48	AMERICAN FINANCIAL RESOURCES, INC.	1	\$295,447.11	0.6% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,038,000.00	2.1%0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$165,817.63	0.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$649,966.87	1.31%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,321,406.04	2.67% 0	\$0.00
	AMERICASH	1	\$201,000.00	0.41% 0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$898,262.83	1.82% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,425.58	0.69% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$404,362.62	0.82% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.7% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$399,355.89	0.81% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,092.60	0.46% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$247,592.36	0.5% 0	\$0.00
	BELL STATE BANK & TRUST	3	\$550,894.94	1.11% 0	\$0.00
	BOFI FEDERAL BANK	2	\$334,124.24	0.68%0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$238,780.66	0.48% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,044.12	0.7% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,343.73	0.84% 0	\$0.00
	CMC FUNDING, INC.	1	\$215,637.21	0.44% 0	\$0.00
	COMMERCE MORTGAGE	1	\$399,397.54	0.81%0	\$0.00
	COMPASS MORTGAGE, INC	1	\$217,172.41	0.44% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.84%0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$411,051.61	0.83% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$207,686.72	0.42% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$416,329.27	0.84% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$274,000.00	0.55% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$269,352.61	0.54% 0	\$0.00

CROSSLINE CAPITAL INC.	1	\$298,198.30	0.6%	0 \$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$322,069.73	0.65%	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,472,268.65	2.98%	0 \$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$69,877.29	0.14%	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$412,977.05	0.84%	0 \$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$407,500.00	0.82%	0 \$0.00
DISCOVER HOME LOANS, INC.	7	\$2,211,858.46	4.47%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,225,172.34	2.48%	0 \$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$179,677.67	0.36%	0 \$0.00
ENVOY MORTGAGE LTD	1	\$198,899.97	0.4%	0 \$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,020.39	0.82%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,087.75	2.41%	0 \$0.00
FBC MORTGAGE, LLC	2	\$718,781.60	1.45%	0 \$0.00
FEARON FINANCIAL, LLC	1	\$253,564.13	0.51%	
FFSI INC A CORPORATION	1	\$302,445.81	0.61%	
FFSI, INC	1	\$400,000.00	0.81%	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,394.10	0.78%	
FIRST CHOICE LOAN SERVICES INC	2	\$672,513.07	1.36%	0 \$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$749,929.27	1.52%	
FIRST CHOICE LOAN SERVICES, INC.,	1	\$179,704.13	0.36%	
FIRST FINANCIAL SERVICES INC	1	\$384,110.92	0.78%	1 1
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.5%	
FIRST HERITAGE MORTGAGE LLC	1	\$348,718.28	0.71%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$304,210.22	0.62%	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,649.39	0.4%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,400.04	0.73%	0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,935.88	1.23%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,500.00	0.38%	0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,692.40	0.69%	0 \$0.00

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GMH MORTGAGE SERVICES LLC	3	\$752,938.69	1.52% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$79,862.72	0.16% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$367,360.51	0.74% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$219,646.14	0.44% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.61%0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$984,765.08	1.99% 1	\$242,890.63
LEADER BANK NA	1	\$416,329.27	0.84% 0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$277,300.00	0.56% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$388,000.00	0.78%0	\$0.00
M/I FINANCIAL CORP.	1	\$65,000.00	0.13% 0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$629,248.99	1.27% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$521,672.78	1.06% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$404,226.66	0.82% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$404,348.57	0.82% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$503,531.93	1.02% 0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$293,557.19	0.59% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,621.62	0.74%0	\$0.00
ON Q FINANCIAL, INC.	1	\$399,283.71	0.81% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.84% 0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,371.93	0.84% 0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,828.01	0.51% 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,275.02	0.84%0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$349,424.70	0.71% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,721.19	0.34% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$357,798.03	0.72%0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,056,230.92	2.14% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,842.63	0.2% 0	\$0.00
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RELIANT MORTGAGE COMP LIMITED LIABILITY COMPA				
REPUBLIC MORTGAGE HOM LLC	AE LOANS, 2	\$383,407.24	0.78%0	\$0.00
RESIDENTIAL HOME FUNDI	NG CORP. 1	\$206,695.05	0.42% 0	\$0.00
RMC MORTGAGE CORPORA	TION 1	\$236,603.45		1
RMC VANGUARD MORTGAC CORPORATION	JE 1	\$302,319.08	0.61%0	\$0.00
RPM MORTGAGE INC	2	\$774,770.94	1.57%0	\$0.00
RPM MORTGAGE, INC., A CA CORPORATION				
SACRAMENTO 1ST MORTGA	AGE, INC. 1	\$279,559.34	0.57% 0	\$0.00
SANDY SPRING BANK	1	\$274,517.90		î î
SENTE MORTGAGE, INC.	1	\$264,000.00		1 1
SIRVA MORTGAGE, INC.	2	\$479,486.23	0.97% 0	î î
SUMMIT FUNDING, INC.	4			1
SUMMIT MORTGAGE CORPO CORPORATION			0.82% 0	
THE BUSINESS BANK OF ST	LOUIS 1	\$408,750.00	0.83% 0	\$0.00
TOTAL MORTGAGE SERVIC LIMITED LIABILITY CORPO	ES, LLC, 1	\$290,000.00		
UNIVERSAL AMERICAN MO COMPANY LLC		\$167,470.24	0.34% 0	\$0.00
UNIVERSAL AMERICAN MO COMPANY LLC, A FLORIDA LIABILITY COMPANY		\$127,199.50	0.26% 0	\$0.00
UNIVEST BANK AND TRUST	CO. <u>1</u>	\$207,672.66	0.42% 0	\$0.00
VIP MORTGAGE INC	1	\$208,000.00		1
VITEK REAL ESTATE INDUS GROUP, INC	STRIES 2	\$711,321.34	1.44% 0	
WESTSTAR MORTGAGE, INC	C- CONV 1	\$167,729.78	0.34% 0	\$0.00
WESTSTAR MORTGAGE, INC		\$320,472.37	0.65% 0	
WILLIAM RAVEIS MORTGA DELAWARE LIMITED LIABI COMPANY	GE, LLC, A	\$382,000.00		
WINTRUST MORTGAGE A D BARRINGTON BANK AND TI N.A.		\$211,636.20	0.43%0	\$0.00
WINTRUST MORTGAGE, A D BARRINGTON BANK & TRUS		\$333,223.75	0.67% 0	\$0.00
WINTRUST MORTGAGE, A D BARRINGTON BANK & TRUS A NATIONAL BANK	DIVISION OF	\$730,867.05	1.48% 0	\$0.00
WINTRUST MORTGAGE, A D BARRINGTON BANK AND TI N.A., A NATIONAL BANK		\$190,180.03	0.38% 0	
WYNDHAM CAPITAL MORT	GAGE, INC., 1	\$237,165.43	0.48% 0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,253.25	0.85% 0	\$0.00
Total		173	\$49,428,895.15	100% 1	\$242,890.63
3138XME55	JPMORGAN CHASE BANK, N.A.	5	\$848,606.28	50.43%0	\$0.00
5156AIVIL55	ON Q FINANCIAL, INC.	1	\$256,578.44	15.25% 0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT	1			
	LENDING SERVICES	1	\$252,225.36	14.99% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$325,405.15		\$0.00
Total		8	\$1,682,815.23	100% 0	\$0.00
3138XME63	ACOPIA LLC	1	\$223,662.62	0.46% 0	\$0.00
5150/11/05	ALERUS FINANCIAL NA	1	\$416,314.57	0.86%0	\$0.00
	ALPHA MORTGAGE, A NORTH	1			
	CAROLINA CORPORATION	1	\$198,443.99	0.41%0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$344,491.74	0.71%0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$494,550.71	1.02% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$477,280.06	0.98% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$258,750.00	0.53%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$815,700.35	1.68% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$284,541.59	0.58% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$311,498.16	0.64%0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$416,329.27	0.86% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$214,683.26	0.44% 0	\$0.00
	BOFI FEDERAL BANK	2	\$474,229.95	0.97% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$228,350.00	0.47% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL	1	\$282,503.87	0.58% 0	\$0.00
	CMC FUNDING, INC.	1	\$391,396.45	0.8% 0	\$0.00
	COMMERCE MORTGAGE	3	\$791,047.19	1.63% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$399,448.91	0.82% 0	\$0.00
	CROSSLINE CAPITAL INC.	2	\$649,987.06	1.34% 0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$311,540.36		\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$225,213.10	0.46% 0	\$0.00

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,840.44	0.19%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$173,732.09	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,350,056.92	2.78%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,811.66	2%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$752,813.37	1.55%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,022.37	0.68%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$250,400.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,651,595.44	3.4%	0	\$0.00
	FIDELITY BANK	1	\$240,000.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,371.93	0.86%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$233,631.74	0.48%	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$312,000.00	0.64%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.86%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$747,015.87	1.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$395,320.45	0.81%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$208,948.51	0.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,535.94	0.65%		\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$323,501.14	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$380,426.15	0.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.86%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,692.07	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,091,508.13	4.3%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$227,000.00	0.47%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$230,000.00	0.47%		\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$7,685,640.34	15.8%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,460.94	0.85%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$312,374.45	0.64%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$247,601.10	0.51%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$594,056.14	1.22%		\$0.00
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FINANCIAL				
MASON-MCDUFFIE MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$383,009.38	0.79%0	\$0.00
CORPORATION				
MCLEAN MORTGAGE CORPORATIO	N 2	\$443,693.40	0.91%0	\$0.00
MID AMERICA MORTGAGE INC., AN	ſ .			
OHIO CORPORATION	1	\$109,837.95	0.23% 0	\$0.00
MILEND, INC A GEORGIA	1	\$136,000.00	0.28%0	\$0.00
CORPORATION	1	\$150,000.00	0.28%0	Φ υ.υυ
MILLENIUM HOME MORTGAGE, LLO	C 1	\$194,686.35	0.4% 0	\$0.00
MORTGAGE CAPITAL PARTNERS IN	C 1	\$417,000.00	0.86% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$383,446.73	0.79% 0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,161,808.39	2.39% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$497,638.52	1.02% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED	1	\$357,161.96	0.73%0	\$0.00
LIABILITY COMPANY	1	\$337,101.90	0.75%0	Φ υ.υυ
NE MOVES MORTGAGE, LLC	1	\$329,469.20	0.68% 0	\$0.00
NETWORK FUNDING, LP.	1	\$324,299.92	0.67%0	\$0.00
NJ LENDERS CORP	1	\$306,267.25	0.63%0	\$0.00
NJ LENDERS CORP.	1	\$245,230.09	0.5% 0	\$0.00
NORTHWEST MORTGAGE GROUP, II	NC. 1	\$139,140.00	0.29% 0	\$0.00
NTFN, INC.	1	\$269,144.01	0.55% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$171,000.00	0.35% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$226,850.18	0.47% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOI	S 1			
CORPORATION		\$416,329.27	0.86% 0	\$0.00
PHH HOME LOANS, LLC	1	\$159,753.65	0.33% 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	, A 1			
COLORADO CORPORATION	, <u> </u>	\$319,008.08	0.66% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN	IS 1	¢220 620 49	0.4007.0	00.02
LLC	1	\$239,630.48	0.49% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN	IS,	\$560 115 22	1.17% 0	\$0.00
LLC	2	\$569,115.23	1.1/700	ФО.00
RPM MORTGAGE INC	1	\$407,329.36	0.84% 0	\$0.00
RPM MORTGAGE INC., A CALIFORN	IA 2	\$821,550.23	1.69% 0	\$0.00
CORPORATION	۷	\$821,330.23	1.09%0	φ υ.υυ
RPM MORTGAGE, INC., A CALIFORN	VIA 6	\$1,872,602.84	3.85% 0	\$0.00
CORPORATION		\$1,072,002.0 4	3.03700	ψ0.00
SALEM FIVE MORTGAGE COMPANY				
LLC, A DELAWARE LIMITED LIABIL	JTY 1	\$250,000.00	0.51% 0	\$0.00
COMPANY				
SIRVA MORTGAGE, INC.	3	\$978,475.97	2.01%0	
STERLING NATIONAL BANK	1	\$232,500.00	0.48% 0	\$0.00
SUMMIT FUNDING INC	1	\$335,250.03	0.69% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$249,615.08	0.51%0	\$0.00
THE ANDERSON FINANCIAL GROUP) , 1	\$233,500.00	0.48%0	\$0.00
INC., A CORPORATION	1	φ233,300.00	0.1070	ψ0.00

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	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$310,500.00	0.64% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$654,807.08	1.35%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$243,266.55	0.5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,315.09	0.59%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$210,901.00	0.43%0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$384,000.00	0.79% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$748,342.93	1.54% 0	\$0.00
	WESLEND FINANCIAL	1	\$114,689.62	0.24% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$411,365.65	0.85%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,314.57	0.86%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.57% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$285,125.57	0.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$648,884.58	1.28% 0	\$0.00
Total		166	\$48,644,520.32	100%0	\$0.00
3138XME71	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$124,000.00	0.41%0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$304,000.00	1%0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	,		\$0.00
L L	BELL STATE BANK & TRUST	1	\$404,000.00	1.33% 0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$201,150.00	0.66% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00		
	DISCOVER HOME LOANS, INC.	1	\$268,500.00	0.88%0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$772,500.00	2.54% 0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$116,600.00	0.38% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$896,100.00	2.95% 0	\$0.00
	!	2	\$666,000.00	2.19% 0	\$0.00
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DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION				
DRAPER AND KRAMER MORTGAGE CORP	1	\$298,000.00	0.98% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,700.00	1.89% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$248,160.00	0.82%0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$455,000.00	1.5% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$387,000.00	1.27% 0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$272,000.00	0.89% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$219,300.00	0.72% 0	\$0.00
GREENPATH LENDING LLC	1	\$332,000.00	1.09% 0	\$0.00
GUARANTEED RATE INC	1	\$408,750.00	1.34%0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$262,000.00	0.86%0	\$0.00
GUARANTEED RATE, INC.	4	\$1,243,600.00	4.09%0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,050,000.00	3.45% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$324,000.00	1.07% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	42	\$11,982,181.00	39.42% 0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$318,160.00		
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00		
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	1.37% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$172,735.11	0.57%0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$310,800.00	1.02% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	1.37% 0	\$0.00
 MORTGAGE CAPITAL PARTNERS, INC	1	\$253,902.20	0.84%0	\$0.00
MORTGAGE MASTER, INC.	2	\$630,000.00		
MORTGAGE SERVICES III, LLC	2	\$434,500.00	1.43% 0	
MOVEMENT MORTGAGE, LLC	1	\$158,000.00		

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	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,000.00	0.99% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$299,950.00	0.99% 0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.37% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$300,000.00	0.99% 0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$275,000.00	0.9% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$191,000.00	0.63%0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.84% 0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,120.00	0.58% 0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY	1	\$300,000.00	0.99% 0	\$0.00
	TRADITION MORTGAGE LLC	1	\$378,000.00	1.24% 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$278,100.00	0.91% 0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$200,000.00	0.66% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$382,000.00	1.26% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$375,000.00	1.23% 0	\$0.00
Total		105	\$30,398,808.31	100% 0	\$0.00
3138XME89	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	2.7% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$223,770.00	1.45% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$205,000.00	1.33% 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$359,469.65	2.33% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$539,239.14	3.49% 0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	\$579,182.78	3.75% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$284,000.00	1.84% 0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$348,008.97	2.26% 0	\$0.00
	CONNERCE MORTGAGE	1	\$389,000.00	2.52% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$366,946.49	2.38% 0	
	DHI MORTGAGE COMPANY LTD	1	\$203,844.00	1.32% 0	\$0.00
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1	\$319,549.12	2.07%	0 \$0.00
1	\$368,456.39	2.39%	0 \$0.00
1	\$241,500.00	1.56%	
1	\$225,387.47	1.46%	0 \$0.00
1	\$295,000.00	1.91%	0 \$0.00
1	\$380,232.62	2.46%	0 \$0.00
1	\$405,440.64	2.63%	0 \$0.00
1	\$120,000.00	0.78%	0 \$0.00
1	\$219,675.90	1.42%	0 \$0.00
4	\$1,539,250.00	9.97%	
1	\$414,700.00	2.69%	0 \$0.00
1	\$320,886.41	2.08%	0 \$0.00
1	\$271,590.33	1.76%	0 \$0.00
1	\$395,802.96	2.56%	0 \$0.00
1	\$328,800.00	2.13%	0 \$0.00
1	\$291,655.72	1.89%	0 \$0.00
1	\$415,413.86	2.69%	0.00
1	\$349,000.00	2.26%	0 \$0.00
1	\$279,559.34	1.81%	
1	\$264,500.00	1.71%	0 \$0.00
1	\$373,893.31	2.42%	0 \$0.00
1	\$415,000.00	2.69%	0 \$0.00
1	\$100,000.00	0.65%	0 \$0.00
1	\$348,000.00	2.25%	0 \$0.00
1	\$292,500.00	1.9%	0 \$0.00
1	\$417,000.00	2.7%	0 \$0.00
1	\$383,446.73	2.48%	0 \$0.00
1	\$330,560.15	2.14%	0 \$0.00
1	\$287,451.00	1.86%	0 \$0.00
1	\$416,385.67	2.7%	0.00
		1 \$368,456.39 1 \$241,500.00 1 \$225,387.47 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$380,232.62 1 \$405,440.64 1 \$120,000.00 1 \$219,675.90 4 \$1,539,250.00 1 \$414,700.00 1 \$320,886.41 1 \$320,886.41 1 \$3291,655.72 1 \$3291,655.72 1 \$349,000.00 1 \$279,559.34 1 \$2415,413.86 1 \$2415,000.00 1 \$279,559.34 1 \$264,500.00 1 \$373,893.31 1 \$264,500.00 1 \$373,893.31 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1	Image: system system System system 1 \$368,456.39 2.39% 1 \$241,500.00 1.56% 1 \$225,387.47 1.46% 1 \$295,000.00 1.91% 1 \$295,000.00 1.91% 1 \$380,232.62 2.46% 1 \$405,440.64 2.63% 1 \$120,000.00 0.78% 1 \$219,675.90 1.42% 4 \$1,539,250.00 9.97% 1 \$219,675.90 1.42% 4 \$1,539,250.00 9.97% 1 \$320,886.41 2.08% 1 \$2291,655.72 1.89% 1 \$291,655.72 1.89% 1 \$2415,413.86 2.69% 1 \$244,500.00 1.71% 1 \$245,500.00 1.71% 1 \$245,500.00 1.71% 1 \$245,500.00 1.71% 1 \$245,500.00 1.71% 1 \$246,500.00

	WALLICK & VOLK INC	1	\$289,582.17	1.88%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$417,000.00	2.73%0	\$0.00
Total		47	\$15,432,680.82	100%0	\$0.00
3138XME97	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,500.00	5.31%0	\$0.00
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	13.58% 0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$176,400.00	6.23% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$362,000.00	12.78% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,573.00	3.9% 0	\$0.00
	FIDELITY BANK	1	\$168,000.00	5.93% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,498.95	22.36% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$413,000.00	14.58%0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$240,000.00	8.47% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$194,500.00	6.86% 0	\$0.00
Total		11	\$2,833,271.95	100% 0	\$0.00
3138XMEF3	NORTHFIELD SAVINGS BANK	1	\$118,597.14		
	VERMONT FEDERAL CREDIT UNION	2	\$329,655.11	73.54% 0	
Total		3	\$448,252.25	100% 0	\$0.00
3138XMEP1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,620.29	0.92% 0	\$0.00
3138XMEP1		1	\$230,620.29 \$239,579.26		
3138XMEP1	AN ILLINOIS CORPORATION	1 1 1		0.96% 0	\$0.00
3138XMEP1	AN ILLINOIS CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES,	1 1 1 2	\$239,579.26	0.96% 0 1.55% 0	\$0.00
3138XMEP1	AN ILLINOIS CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1 1 1 2 1	\$239,579.26 \$386,952.44	0.96% 0 1.55% 0 2.71% 0	\$0.00 \$0.00 \$0.00
3138XMEP1	AN ILLINOIS CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERNET MORTGAGE INC. ARK-LA-TEX FINANCIAL SERVICES,	1 1 2 1 1	\$239,579.26 \$386,952.44 \$678,305.74	0.96% 0 1.55% 0 2.71% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMEP1	AN ILLINOIS CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERNET MORTGAGE INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP,	$\begin{array}{c} 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 3 \end{array}$	\$239,579.26 \$386,952.44 \$678,305.74 \$199,671.26	0.96% 0 1.55% 0 2.71% 0 0.8% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMEP1	AN ILLINOIS CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERNET MORTGAGE INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST	1	\$239,579.26 \$386,952.44 \$678,305.74 \$199,671.26 \$278,551.24	0.96% 0 1.55% 0 2.71% 0 0.8% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMEP1	AN ILLINOIS CORPORATION AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION AMERICAN INTERNET MORTGAGE INC. ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY BARRINGTON BANK & TRUST COMPANY N.A.	1	\$239,579.26 \$386,952.44 \$678,305.74 \$199,671.26 \$278,551.24 \$787,095.06	0.96% 0 1.55% 0 2.71% 0 0.8% 0 1.11% 0 3.15% 0 0.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CERTUSBANK, NATIONAL ASSOCIATION	1	\$348,797.28	1.39% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$257,557.26	1.03% 0	\$0.00
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$287,516.28	1.15% 0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$340,947.95	1.36% 0	\$0.00
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$359,840.64	1.44%0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$385,538.34	1.54%0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,939,574.84	7.75% 0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$248,257.17	0.99% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,254,825.27	5.01%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$414,893.35	1.66% 0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$237,582.77	0.95% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$346,262.15	1.38% 0	
FIRST INTERNET BANK OF INDIANA	1	\$379,404.43	1.52% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$543,005.02	2.17% 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,625.23	0.91% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$359,420.95	1.44% 0	\$0.00
GENEQUITY MORTGAGE INC	1	\$337,381.80	1.35% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$407,386.80	1.63% 0	
GOODMORTGAGE.COM	1	\$277,512.64	1.11% 0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$322,295.72	1.29% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$399,313.58	1.6% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,299.61	1.66% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$2,069,640.59	8.27% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$254,400.00	1.02% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$416,284.41	1.66% 0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$373,923.39	1.49% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$352,819.10	1.41%0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,266.32	0.83% 0	
M/I FINANCIAL CORP.	1	\$179,368.12	0.72% 0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN	1	\$287,750.42	1.15%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$212,008.07	0.85% 0	\$0.00
	1	\$203 342 82	0.81%0	\$0.00
MORTGAGE RESOURCES INC., A	1			\$0.00
CORPORATION				
MOVEMENT MORTGAGE, LLC	3	\$763,278.57		\$0.00
	2			\$0.00
ON Q FINANCIAL, INC.	1	\$405,632.16	1.62% 0	\$0.00
OPES ADVISORS, INC.	1			\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$397,359.84	1.59% 0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,877.64	1.07% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$278,041.24	1.11% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$285,539.98	1.14% 0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$353,716.44	1.41% 0	\$0.00
SOLERA NATIONAL BANK	1	\$204,684.36	0.82% 0	\$0.00
THE BUSINESS BANK OF ST LOUIS	1	\$238,598.58	0.95% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$379,375.39	1.52% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$119,811.14	0.48%0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$166,214.28	0.66% 0	\$0.00
VANGUARD FUNDING LLC	1	\$297,210.66	1.19% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$191,070.93	0.76% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$416,357.96	1.66% 0	\$0.00
WINTRUST MORTGAGE	1	\$354,828.09	1.42% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$260,177.28	1.04% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,305.00	1.63% 0	\$0.00
	84		100%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$236,947.89	3.58% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,621.13	4.15% 0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$329,255.74	4.98% 0	\$0.00
BOFI FEDERAL BANK	1	\$169,602.08	2.56% 0	\$0.00
	1	\$331,552.79	5.01% 0	\$0.00
	ILLINOIS LIMITED LIABILITY COMPANYMIDWEST EQUITY MORTGAGE, LLC, ANILLINOIS LIMITED LIABILITY COMPANYMORTGAGE NETWORK INC.MORTGAGE RESOURCES INC., ACORPORATIONMOVEMENT MORTGAGE, LLCNORTH AMERICAN SAVINGS BANK, FSBON Q FINANCIAL, INC.OPES ADVISORS, INC.PINNACLE MORTGAGE GROUP INCREAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COMREGENCY MORTGAGE CORPRELIANT MORTGAGE COMPANY LLCRMC VANGUARD MORTGAGE CORPORATIONSOLERA NATIONAL BANKTHE BUSINESS BANK OF ST LOUISTRIDENT MORTGAGE COMPANY LPUNIVERSAL AMERICAN MORTGAGE COMPANY LLCUNIVERSAL AMERICAN MORTGAGE COMPANY LLCUNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANYVANGUARD FUNDING LLCVECTRA BANK COLORADO, NA, A CORPORATIONWINTRUST MORTGAGE CORPORATIONWINTRUST MORTGAGE CORPORATIONWINTRUST MORTGAGE CORPORATIONWINTRUST MORTGAGE CORPORATIONWINTRUST MORTGAGE CORPORATIONWYNDHAM CAPITAL MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.WYNDHAM CAPITAL MORTGAGE, INCAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICAN PACIFIC MORTGAGE CORPORATIONAMERICASH, A CALIFORNIA CORPORATIONAMERICASH, A CALIFORNIA CORPORATION	ILLINOIS LIMITED LIABILITY COMPANY 1 MIDWEST EQUITY MORTGAGE, LLC, AN 1 MORTGAGE NETWORK INC. 1 MORTGAGE RESOURCES INC., A 1 CORPORATION 1 MOVEMENT MORTGAGE, LLC 3 NORTH AMERICAN SAVINGS BANK, FSB 2 ON Q FINANCIAL, INC. 1 OPES ADVISORS, INC. 1 PINNACLE MORTGAGE GROUP INC 1 REAL ESTATE MORTGAGE CORP 1 REGENCY MORTGAGE COMPANY LLC 1 REGENCY MORTGAGE COMPANY LLC 1 RMC VANGUARD MORTGAGE 1 CORPORATION 1 SOLERA NATIONAL BANK 1 THE BUSINESS BANK OF ST LOUIS 1 TRIDENT MORTGAGE COMPANY LP 1 UNIVERSAL AMERICAN MORTGAGE 1 COMPANY LLC 1 UNIVERSAL AMERICAN MORTGAGE 1 COMPANY LLC, A FLORIDA LIMITED 1 UNIVERSAL AMERICAN MORTGAGE 1 COMPANY LLC, A FLORIDA LIMITED 1 LIABILITY COMPANY 1 VANGUARD FUNDING LLC 1 WATERSTONE MORTGAGE 1	ILLINOIS LIMITED LIABILITY COMPANY1\$287,730.42MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$212,008.07MORTGAGE RESOURCES INC., A CORPORATION1\$203,342.82MORTGAGE RESOURCES INC., A CORPORATION1\$175,723.01MOVEMENT MORTGAGE, LLC3\$763,278.57NORTH AMERICAN SAVINGS BANK, FSB2\$659,814.62ON Q FINANCIAL, INC.1\$310,040.87PINNACLE MORTGAGE GROUP INC1\$397,359.84REAL ESTATE MORTGAGE GROUP INC1\$397,359.84REAL ESTATE MORTGAGE CORP1\$278,041.24RELIANT MORTGAGE CORP1\$278,041.24RELIANT MORTGAGE COMPANY LLC1\$285,539.98RMC VANGUARD MORTGAGE1\$353,716.44SOLERA NATIONAL BANK1\$204,684.36THE BUSINESS BANK OF ST LOUIS1\$238,598.58TRIDENT MORTGAGE COMPANY LP1\$379,375.39UNIVERSAL AMERICAN MORTGAGE1\$119,811.14UNIVERSAL AMERICAN MORTGAGE1\$119,811.14UNIVERSAL AMERICAN MORTGAGE1\$166,214.28LABILITY COMPANY1\$269,21.066VECTRA BANK COLORADO, NA, A1\$191,070.93WATERSTONE MORTGAGE1\$416,357.96OORPORATION1\$260,177.28N.A.1\$204,624.305.00MARRICAN PACIFIC MORTGAGE1\$260,177.28N.A.1\$260,177.28N.A.1\$260,177.28N.A.1\$260,177.28 <tr<< td=""><td>ILLINOIS LIMITED LIABILITY COMPANY 1 \$287,130.42 1.15% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$212,008.07 0.85% 0 MORTGAGE NETWORK INC. 1 \$203,342.82 0.81% 0 MORTGAGE RESOURCES INC., A 1 \$1175,723.01 0.7% 0 MOVEMENT MORTGAGE, LLC 3 \$763,278.57 3.05% 0 NORTH AMERICAN SAVINGS BANK, FSB \$405,632.16 1.62% 0 OPES ADVISORS, INC. 1 \$310,040.87 1.24% 0 PINNACLE MORTGAGE GROUP INC 1 \$397,359.84 1.59% 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$228,513.98 1.14% 0 REGEENCY MORTGAGE COMPANY LLC 1 \$235,371.644 1.41% 0 RMC VANGUARD MORTGAGE 1 \$337,937.539 1.52% 0 ORNC VANGUARD MORTGAGE 1 \$337,937.539 1.52% 0 TRIDENT MORTGAGE COMPANY LP 1 \$337,937.539 1.52% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$119,811.14 0.48% 0 COMPANY LLC 1 \$235,92.59</td></tr<<>	ILLINOIS LIMITED LIABILITY COMPANY 1 \$287,130.42 1.15% 0 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$212,008.07 0.85% 0 MORTGAGE NETWORK INC. 1 \$203,342.82 0.81% 0 MORTGAGE RESOURCES INC., A 1 \$1175,723.01 0.7% 0 MOVEMENT MORTGAGE, LLC 3 \$763,278.57 3.05% 0 NORTH AMERICAN SAVINGS BANK, FSB \$405,632.16 1.62% 0 OPES ADVISORS, INC. 1 \$310,040.87 1.24% 0 PINNACLE MORTGAGE GROUP INC 1 \$397,359.84 1.59% 0 REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM 1 \$228,513.98 1.14% 0 REGEENCY MORTGAGE COMPANY LLC 1 \$235,371.644 1.41% 0 RMC VANGUARD MORTGAGE 1 \$337,937.539 1.52% 0 ORNC VANGUARD MORTGAGE 1 \$337,937.539 1.52% 0 TRIDENT MORTGAGE COMPANY LP 1 \$337,937.539 1.52% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$119,811.14 0.48% 0 COMPANY LLC 1 \$235,92.59

DELAWARE CORPORATION Image: Construct and the construction of the		GUARANTEE MORTGAGE				
GUARANTEED RATE, INC., A 1 \$416,438.29 6.3% 0 \$0.00 JAC FINANCIAL INC, DBA PLAZA 1 \$300,686.26 4.55% 0 \$0.00 JAC FINANCIAL INC, DBA PLAZA 1 \$289,181.39 4.37% 0 \$0.00 JAC FINANCIAL INC, DBA PLAZA 1 \$289,181.39 4.37% 0 \$0.00 RMC VANCUARD MORTGAGE 1 \$176,750.61 2.67% 0 \$0.00 COMPORATION 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% \$0.00 \$0.00 COMPANY			<u> </u>			to .o.o.
DELAWARE CORPORATION 1 \$416,438.29 0.3%0 \$0.00 JAC FINANCIAL INC. DBA PLAZA 1 \$300,686.26 4.55%0 \$0.00 JAC FINANCIAL INC., DBA PLAZA 1 \$289,181.39 4.37%0 \$0.00 JPMORGAN CHASE BANK, N.A. 2 \$412,430.19 6.24%0 \$0.00 RMC VANCUARD MORTGAGE 1 \$176,750.61 2.67%0 \$0.00 RMR FINANCIAL DBA MORTGAGE 1 \$176,750.61 2.67%0 \$0.00 COMPANY 1 \$189,744.07 2.87%0 \$0.00 COMPANY 1 \$229,365.12 3.47%0 \$0.00 COMPANY 1 \$220,357.01 10.47%0 \$0.00 COMPANY 1 \$2260,096.10 3.93%0 \$0.00			1	\$151,580.42	2.29%0	\$0.00
LOANS. A CORPORATION 1 \$300.886.26 4.55% 0 \$0.00 JAC FINANCIAL INC., DBA PLAZA 1 \$289,181.39 4.37% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 2 \$412,430.19 6.24% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$176,750.61 2.67% 0 \$0.00 CORPORATION 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.17 3.47% 0 \$0.00 COMPANY 1 \$229,365.19 13.61% 0 \$0.00 COMPANY 1 \$220,357.19 10.47% 0 \$0.00 COMPANY 1 \$260.096.10 3.93% 0 \$0.00			1	\$416,438.29	6.3%0	\$0.00
JAC FINANCIAL INC., DBA PLAZA 1 \$289,181.39 4.37% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 2 \$412,430.19 6.24% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$176,750.61 2.67% 0 \$0.00 CORPORATION 1 \$176,750.61 2.67% 0 \$0.00 RMR FINANCIAL DBA MORTGAGE 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$129,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% \$0.00 \$0.00 COMPANY 3 \$544,837.92 11.26% \$0.00 \$0.00 RPM MORTGAGE INC 3 \$692,577.91 10.47% \$0.00 \$0.00 RPM MORTGAGE, INC, A CALIFORNIA 1 \$208,712.06 3.16% \$0.00 CORPORATION 3 <td></td> <td></td> <td>1</td> <td>\$300,686.26</td> <td>4.55% 0</td> <td>\$0.00</td>			1	\$300,686.26	4.55% 0	\$0.00
IPMORGAN CHASE BANK, N.A. 2 \$412,430.19 6.24% 0 \$0.00 RMC VANGUARD MORTGAGE 1 \$176,750.61 2.67% 0 \$0.00 CORPORATION 1 \$176,750.61 2.67% 0 \$0.00 RMR FINANCIAL DBA MORTGAGE 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% 0 \$0.00 RMR FINANCIAL, LLC 1 \$260,096.10 3.93% 0 \$0.00 CORPORATION 3 \$744,837.92 11.26% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 1 \$208,712.06 3.16% 0 \$0.00 VIP MORTGAGE, INC., A CALIFORNIA 1 \$208,712.06 3.16%		JAC FINANCIAL INC., DBA PLAZA	1	\$289,181.39	4.37% 0	\$0.00
CORPORATION 1 \$17,6,750.61 2.67% 0 \$0.00 RMR FINANCIAL DBA MORTGAGE 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$189,744.07 2.87% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% 0 \$0.00 RMR FINANCIAL, LLC 1 \$260,096.10 3.93% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 3 \$744,837.92 11.26% 0 \$0.00 CORPORATION 1 \$208,712.06 3.16% 0 \$0.00 ORPOR ATION 1 \$209,586.68 4.53% 0 \$0.00 S138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0			2	\$412,430.19	6.24% 0	\$0.00
CALIFORNIA, A LIMITED LIABILITY 1 \$189,744.07 2.87% 0 \$0.00 COMPANY RMR FINANCIAL, DBA MORTGAGE 2 3.47% 0 \$0.00 CALIFORNIA, A LIMITED LIABILITY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 1 \$229,365.12 3.47% 0 \$0.00 COMPANY 3 \$900,531.97 13.61% 0 \$0.00 COMPANY 3 \$900,531.97 10.47% 0 \$0.00 COMPANY 3 \$692,577.91 10.47% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 3 \$744.837.92 11.26% 0 \$0.00 VIP MORTGAGE, INC., A CALIFORNIA 1 \$209,586.68 4.53% 0 \$0.00 State A.K.T. AMERICAN CAPITAL, INC 1			1	\$176,750.61	2.67% 0	\$0.00
CALIFORNIA, A LIMITED LIABILITY COMPANY 1 \$229,365.12 3.47% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 3 \$900,531.97 13.61% 0 \$0.00 CAPITAL, A LIMITED LIABILITY 3 \$900,531.97 13.61% 0 \$0.00 COMPANY 3 \$692,577.91 10.47% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$692,577.91 10.47% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$744,837.92 11.26% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$208,712.06 3.16% 0 \$0.00 VIP MORTGAGE INC 1 \$209,586.68 4.53% 0 \$0.00 138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$299,624.50 1.42% 0 \$0.00 13138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$209,687.50 3% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 IMITED PARTNERSHIP 1 \$153,706.37 2.2% 0 \$0.00 GUAR		RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$189,744.07	2.87% 0	\$0.00
CAPITAL, A LIMITED LIABILITY 3 \$900,531.97 13.61% 0 \$0.00 RMR FINANCIAL, LLC 1 \$260,096.10 3.93% \$0.00 RPM MORTGAGE INC 3 \$692,577.91 10.47% \$0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 3 \$744,837.92 11.26% \$0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA 3 \$744,837.92 11.26% \$0 \$0.00 CORPORATION 1 \$208,712.06 3.16% \$0 \$0.00 VIP MORTGAGE INC 1 \$209,586.68 4.53% \$0 \$0.00 1 \$209,586.68 4.53% \$0 \$0.00 1 \$209,586.68 4.53% \$0 \$0.00 1 \$209,586.68 4.53% \$0 \$0.00 1338XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$299,624.50 1.42% \$0 \$0.00 13138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$216,637,637 2.2% \$0.00 GUARANTEE MORTGAGE 1<		CALIFORNIA, A LIMITED LIABILITY	1	\$229,365.12	3.47% 0	\$0.00
RPM MORTGAGE INC 3 \$692,577.91 10.47% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$744,837.92 11.26% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$208,712.06 3.16% 0 \$0.00 VIP MORTGAGE INC 1 \$209,586.68 4.53% 0 \$0.00 VIP MORTGAGE INC 1 \$299,586.68 4.53% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 COMMERCE MORTGAGE 1 \$226,668,1498,62 100% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 IMIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$270,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON COMPANY 1 \$220,915.72 3.3% 0 \$0.00 RPM MORTGAGE		CAPITAL, A LIMITED LIABILITY	3	\$900,531.97	13.61%0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$744,837.92 11.26% 0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$208,712.06 3.16% 0 \$0.00 VIP MORTGAGE INC 1 \$209,586.68 4.53% 0 \$0.00 Total 26 \$6,614,498.62 100% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 COMMERCE MORTGAGE 1 \$276,269.09 3.95% \$0.00 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% \$0.00 \$0.00 IMIDWEST EQUITY MORTGAGE, LLC, AN 1 \$270,180.57 3.86% \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$270,180.57 3.3% \$0.00 RMR FINANCIAL, DBA PRINCETON \$230,915.72<		RMR FINANCIAL, LLC	1	\$260,096.10	3.93%0	\$0.00
CORPORATION 3 \$744,837.92 11.26% \$0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$208,712.06 3.16% 0 \$0.00 VIP MORTGAGE INC 1 \$209,586.68 4.53% \$0.00 \$0.00 Fotal 26 \$6,614,498.62 100% \$0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC \$99,624.50 1.42% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC \$99,624.50 1.42% 0 \$0.00 S138XMEV8 A.K.T. AMERICAN CAPITAL, INC \$99,624.50 1.42% 0 \$0.00 COMMERCE MORTGAGE 1 \$276,269.09 3.95% \$0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% \$0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% \$0 \$0.00 IPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY \$270,180.57			3	\$692,577.91	10.47%0	\$0.00
CORPORATION. 1 \$208,712.06 3.16% 0 \$0.00 VIP MORTGAGE INC 1 \$299,586.68 4.53% 0 \$0.00 Fotal 26 \$6,614,498.62 100% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 COMMERCE MORTGAGE 1 \$276,269.09 3.95% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$270,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON 1 \$230,915.72 3.3% 0 \$0.00 COMPANY 1 \$2268,321.78 3.83% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA 1 \$144,617.40 2.06% 0 \$0.00 <td></td> <td></td> <td>3</td> <td>\$744,837.92</td> <td>11.26% 0</td> <td>\$0.00</td>			3	\$744,837.92	11.26% 0	\$0.00
Total 26 \$6,614,498.62 100% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 COMMERCE MORTGAGE 1 \$276,269.09 3.95% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$270,180.57 3.86% \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$270,180.57 3.86% \$0.00 RMR FINANCIAL, DBA PRINCETON 2 \$230,915.72 3.3% \$0 \$0.00 COMPANY 1 \$268,321.78 3.83% \$0.00 \$0.00 RPM MORTGAGE INC A CALIFORNIA 1 \$144,617.40 2.06%			1	\$208,712.06	3.16% 0	\$0.00
3138XMEV8 A.K.T. AMERICAN CAPITAL, INC 1 \$99,624.50 1.42% 0 \$0.00 COMMERCE MORTGAGE 1 \$276,269.09 3.95% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN 1 \$270,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON 1 \$230,915.72 3.3% 0 \$0.00 COMPANY 1 \$268,321.78 3.83% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA 1 \$144,617.40 2.06% 0 \$0.00		VIP MORTGAGE INC	1	\$299,586.68	4.53% 0	\$0.00
COMMERCE MORTGAGE 1 \$276,269.09 3.95% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$220,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$230,915.72 3.3% \$0.00 RPM MORTGAGE INC 1 \$268,321.78 3.83% \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$144,617.40 2.06% \$0.00	Total		26	\$6,614,498.62	100%0	\$0.00
COMMERCE MORTGAGE 1 \$276,269.09 3.95% 0 \$0.00 ENVOY MORTGAGE, LTD., A TEXAS 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$220,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$230,915.72 3.3% \$0.00 RPM MORTGAGE INC 1 \$268,321.78 3.83% \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$144,617.40 2.06% \$0.00						
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP 1 \$153,706.37 2.2% 0 \$0.00 GUARANTEE MORTGAGE CORPORATION 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$270,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$230,915.72 3.3% 0 \$0.00 RPM MORTGAGE INC 1 \$268,321.78 3.83% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$144,617.40 2.06% \$0.00	3138XMEV8		1			\$0.00
LIMITED PARTNERSHIP 1 \$153,706.37 2.2% \$0 \$0.00 GUARANTEE MORTGAGE CORPORATION 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$270,180.57 3.86% \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$230,915.72 3.3% \$0 \$0.00 RPM MORTGAGE INC 1 \$268,321.78 3.83% \$0.00 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$144,617.40 2.06% \$0 \$0.00			1	\$276,269.09	3.95% 0	\$0.00
CORPORATION 1 \$209,687.50 3% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 20 \$5,346,247.16 76.38% 0 \$0.00 MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY 1 \$270,180.57 3.86% 0 \$0.00 RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY 1 \$230,915.72 3.3% 0 \$0.00 RPM MORTGAGE INC 1 \$268,321.78 3.83% 0 \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$144,617.40 2.06% 0 \$0.00			1	\$153,706.37	2.2% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$270,180.573.86%\$0.00RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY1\$230,915.723.3%\$0.00COMPANY1\$268,321.783.83%\$0.00RPM MORTGAGE INC1\$268,321.783.83%\$0.00RPM MORTGAGE INC A CALIFORNIA CORPORATION1\$144,617.402.06%\$0.00			1	\$209,687.50	3%0	\$0.00
ILLINOIS LIMITED LIABILITY COMPANY1\$270,180.573.86% 0\$0.00RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY1\$230,915.723.3% 0\$0.00COMPANY1\$268,321.783.83% 0\$0.00RPM MORTGAGE INC1\$268,321.783.83% 0\$0.00RPM MORTGAGE INC A CALIFORNIA CORPORATION1\$144,617.402.06% 0\$0.00		JPMORGAN CHASE BANK, N.A.	20	\$5,346,247.16	76.38% 0	\$0.00
CAPITAL, A LIMITED LIABILITY 1 \$230,915.72 3.3% 0 \$0.00 COMPANY 1 \$268,321.78 3.83% 0 \$0.00 RPM MORTGAGE INC 1 \$268,321.78 3.83% \$0.00 RPM MORTGAGE INC A CALIFORNIA CORPORATION 1 \$144,617.40 2.06% \$0.00			1	\$270,180.57	3.86% 0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION1\$144,617.402.06%0\$0.00		CAPITAL, A LIMITED LIABILITY	1	\$230,915.72	3.3%0	\$0.00
CORPORATION 1 \$144,617.40 2.06% 0 \$0.00		RPM MORTGAGE INC	1	\$268,321.78	3.83%0	\$0.00
Total 28 \$6,999,570.09 100% 0 \$0.00	_		1	\$144,617.40	2.06% 0	\$0.00
	Total		28	\$6,999,570.09	100% 0	\$0.00

3138XMEW6	GULF COAST BANK AND TRUST COMPANY	2	\$171,186.82	15.26% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$950,693.12	84.74%0	\$0.00
Total		11	\$1,121,879.94	100% 0	\$0.00 \$0.00
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3138XMEX4	HOUSTONIAN MORTGAGE GROUP INC	1	\$174,095.44	16.8% 0	\$0.00
0100	JPMORGAN CHASE BANK, N.A.	3	\$603,057.46		\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$259,313.96		\$0.00
Total		5	\$1,036,466.86		\$0.00
3138XMEY2	JPMORGAN CHASE BANK, N.A.	24	\$2,073,013.57	92.59% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$92,222.90	4.12% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$73,573.00	3.29% 0	\$0.00
Total		26	\$2,238,809.47	100% 0	\$0.00
3138XMEZ9	BERKSHIRE BANK	1	\$225,875.56		\$0.00
	EQUITY LOANS LLC,	1	\$157,899.39	7.34% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,404.11	6.95% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$385,492.04	17.92% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$618,526.87	28.76% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,581.33	5% 0	\$0.00
	STERLING NATIONAL BANK	1	\$358,604.43	16.67% 0	\$0.00
	THE PRIVATEBANK AND TRUST	1			
	COMPANY, A BANKING CORPORATION	1	\$147,426.04		\$0.00
Total		9	\$2,150,809.77	100% 0	\$0.00
3138XMF21	JPMORGAN CHASE BANK, N.A.	27	\$3,393,723.59	100% 0	\$0.00
Total		27	\$3,393,723.59	100% 0	\$0.00
3138XMF39	JPMORGAN CHASE BANK, N.A.	38	\$7,940,195.48	100% 0	\$0.00
Total		38 38	\$7,940,195.48 \$7,940,195.48	100% 0	\$0.00 \$0.00
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3138XMF47	JPMORGAN CHASE BANK, N.A.	6	\$1,418,622.78	100% 0	\$0.00
Total		6	\$1,418,622.78 \$1,418,622.78		\$0.00 \$0.00
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3138XMF54	1ST PRIORITY MORTGAGE, INC.	1	\$139,647.02	0.08% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN	1	\$137,518.67		\$0.00
	ILLINOIS CORPORATION	·	'		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$114,104.91	0.07%0	\$0.00
	CORPORATION	_	ΨΙΙ .,		Ψ
	ACCESS NATIONAL BANK	1	\$117,452.04	0.07% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A	1	\$147,418.51	0.08% 0	\$0.00
	DIVISION OF ACCESS NATIONAL BANK,		· .		
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A N.	ATIONAL BANK			1	
ACC	PPIA, LLC, A CORPORATION	1	\$145,637.29	0.08%0	\$0.00
ALE	RUS FINANCIAL, N.A. DBA ALERUS RTGAGE	1	\$125,625.00	0.07% 0	
	WESTERN MORTGAGE INC	1	\$128,027.81	0.07%0	\$0.00
	WESTERN MORTGAGE, INC.	7	\$882,062.71	0.5%0	
	EN TATE MORTGAGE SERVICES INC	1	\$128,430.65	0.07%0	
ALL	EN TATE MORTGAGE SERVICES, , A CORPORATION	2	\$273,387.21	0.16% 0	
	IANCE FINANCIAL RESOURCES,	1	\$124,470.70	0.07%0	\$0.00
ALP	HA MORTGAGE CORPORATION, A TH CAROLINA CORPORATION	1	\$113,250.67	0.06% 0	\$0.00
	INE BANK	1	\$148,546.87	0.08%0	\$0.00
AMI	BECK MORTGAGE ASSOCIATES, A	1	\$132,828.79	0.08%0	
AMO	CAP MORTGAGE LTD DBA GOLD ANCIAL SERVICES	1	\$139,289.77	0.08% 0	\$0.00
	CAP MORTGAGE, LTD.	5	\$631,917.62	0.36% 0	\$0.00
AMO	CAP MORTGAGE, LTD. DBA GOLD ANCIAL SERVICES	1	\$125,898.72	0.07% 0	
	ERICAN EAGLE OF OHIO LLC	1	\$136,823.64	0.08%0	\$0.00
	ERICAN EQUITY MORTGAGE, INC.	2	\$291,830.44	0.17%0	1
AMI	ERICAN FEDERAL MORTGAGE	3	\$392,655.67	0.22%0	
	ERICAN FINANCIAL NETWORK, INC	1	\$134,400.00	0.08%0	\$0.00
	ERICAN FINANCIAL NET WORK, INC	1	\$150,000.00	0.08%0	
	ERICAN FINANCING CORPORATION	3	\$412,422.37	0.24%0	
	ERICAN FINANCING CORPORATION,	3	\$412,422.57	0.24%0	\$0.00
A CO	ORPORATION	2	\$268,791.90	0.15% 0	\$0.00
	ERICAN HOME MORTGAGE, INC., A PORATION	1	\$129,828.81	0.07% 0	\$0.00
AMI	ERICAN LENDING SOLUTIONS, LLC	1	\$114,252.89	0.07%0	\$0.00
	ERICAN MORTGAGE & EQUITY ISULTANTS, INC.	5	\$641,356.79	0.37% 0	\$0.00
CON	ERICAN MORTGAGE & EQUITY ISULTANTS, INC., A MINNESOTA IPORATION	4	\$516,327.68	0.29% 0	\$0.00
	ERICAN MORTGAGE SERVICE IPANY, AN OHIO CORPORATION	1	\$112,216.36	0.06% 0	\$0.00
AMI MOI	ERICAN NEIGHBORHOOD RTGAGE ACCEPTANCE COMPANY , A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.07% 0	\$0.00
AMI	ERICAN PACIFIC MORTGAGE	3	\$397,156.84	0.23% 0	\$0.00
AMI	ERICAN SECURITY MORTGAGE PORATION, A CORPORATION	5	\$619,346.39	0.35% 0	\$0.00

AMERIPRO FUNDING, INC.	16	\$2,020,405.45	1.15% 1	\$129,609.57
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.07% 0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	2	\$265,951.67	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$385,769.63	0.22% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$889,828.37	0.51% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.09% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$123,000.00	0.07% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$260,815.46	0.15% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	\$400,773.01	0.23% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$134,666.84	0.08% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	4	\$512,365.70	0.29% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,920.00	0.07% 0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$263,800.00	0.15% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$274,802.47	0.16% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	0.07% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.07% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$121,900.00	0.07% 0	\$0.00
BANK OF ENGLAND	6	\$724,286.09	0.41% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	6	\$792,565.07	0.45% 0	\$0.00
BANK OF NORTH CAROLINA,	1	\$144,400.00	0.08% 0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$260,980.44	0.15% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,832.97	0.07% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$1,164,401.61	0.66% 0	\$0.00
BELL STATE BANK & TRUST	2	\$259,876.20	0.15% 0	\$0.00
BERKSHIRE BANK	2	\$255,567.10	0.15% 0	\$0.00
BNC NATIONAL BANK	2	\$255,258.46	0.15% 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$244,667.61	0.14% 0	\$0.00
BOFI FEDERAL BANK	5	\$672,688.64	0.38% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$135,828.89	0.08% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$138,000.00	0.08% 0	\$0.00
	2	\$253,861.59	0.14% 0	\$0.00
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BREMER BANK NATIONAL ASSOCIATION				
BROADVIEW MORTGAGE CORPORATION	2	\$238,692.26	0.14% 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.06%0	\$0.00
CAPITAL CITY BANK	1	\$128,000.00	0.07%0	\$0.00
CAPSTAR LENDING LLC	1	\$125,000.00	0.07%0	\$0.00
CAPSTAR LENDING, LLC	1	\$149,806.92	0.09%0	
CENDERA FUNDING INC	1	\$128,000.00	0.07%0	
CENDERA FUNDING INC.	6	\$757,137.75	0.43%0	1
CENDERA FUNDING, INC.	3	\$396,106.56	0.23%0	1
CERTUSBANK, NATIONAL ASSOCIATION	2	\$257,492.47	0.15% 0	
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$131,653.29	0.08%0	\$0.00
 CHERRY CREEK MORTGAGE CO., INC.	2	\$269,269.62	0.15%0	\$0.00
 CHURCHILL MORTGAGE CORPORATION	2	\$259,693.67	0.15%0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$127,243.37	0.07% 0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,500.00	0.08% 0	\$0.00
CLEAR MOUNTAIN BANK	1	\$110,500.00	0.06%0	\$0.00
COBALT MORTGAGE, INC	2	\$263,709.62	0.15%0	\$0.00
COBALT MORTGAGE, INC.	1	\$137,015.19	0.08%0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$405,293.25	0.23% 0	\$0.00
COMMERCE MORTGAGE	4	\$516,925.69	0.29% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.07%0	\$0.00
COMPASS MORTGAGE, INC	1	\$149,806.92	0.09% 0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$243,790.84	0.14% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$119,673.05	0.07% 0	
CORNERSTONE HOME LENDING, INC.	13	\$1,716,743.96	0.98%0	\$0.00
CORRIDOR MORTGAGE GROUP INC	3	\$407,965.64	0.23%0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	0.09% 0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$123,820.07	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$131,334.55	0.07%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$403,328.70	0.23% 0	
DAS ACQUISITION COMPANY, LLC,	1	\$141,222.10	0.08%0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.07% 0	
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$134,826.22	0.08% 0	\$0.00

1	\$119,958.19	0.07%0	\$0.00
1	\$115,962.88	0.07%0	\$0.00
1	\$120,000.00	0.07%0	\$0.00
1	\$142,766.25	0.08% 0	\$0.00
1	\$120,844.24	0.07%0	\$0.00
2	\$276,139.70	0.16% 0	\$0.00
1	\$145,807.74	0.08% 0	\$0.00
0	\$/9/,324.83	0.45%0	\$0.00
1	\$134,045.36	0.08%0	\$0.00
1	\$140,000.00	0.08%0	\$0.00
1	\$127,239.71	0.07% 0	\$0.00
2	\$250,938.75	0.14% 0	\$0.00
1	\$115,843.75	0.07% 0	\$0.00
2	\$250,059.12	0.14% 0	\$0.00
1	\$148,623.82	0.08%0	\$0.00
2	\$238,829.52	0.14% 0	\$0.00
1	\$144,634.42	0.08% 0	\$0.00
1	\$129,425.43	0.07% 0	\$0.00
1	\$122,845.25	0.07% 0	\$0.00
1	\$123,100.91	0.07% 0	\$0.00
1	\$123,902.88	0.07%0	\$0.00
2	\$277,200.00	0.16% 0	\$0.00
3	\$379,566.10	0.22% 0	\$0.00
1	\$138,125.00	0.08%0	\$0.00
20	\$2,618,373.79	1.49% 0	
1	\$131,667.20	0.08% 0	\$0.00
1	\$150,000.00	0.09% 0	\$0.00
	1 6 1 1 1 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 2 3 1	1 \$115,962.88 1 \$120,000.00 1 \$142,766.25 1 \$120,844.24 2 \$276,139.70 1 \$145,807.74 6 \$797,324.83 1 \$134,045.36 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$127,239.71 2 \$250,938.75 1 \$115,843.75 2 \$250,059.12 1 \$148,623.82 2 \$238,829.52 1 \$144,634.42 1 \$122,845.25 1 \$123,100.91 1 \$123,902.88 2 \$277,200.00 3 \$379,566.10 1 \$138,125.00 20 \$2,618,373.79 1 \$131,667.20	1 \$115,962.88 0.07% 0 1 \$120,000.00 0.07% 0 1 \$142,766.25 0.08% 0 1 \$120,844.24 0.07% 0 2 \$276,139.70 0.16% 0 1 \$145,807.74 0.08% 0 1 \$134,045.36 0.08% 0 1 \$134,045.36 0.08% 0 1 \$134,045.36 0.08% 0 1 \$127,239.71 0.07% 0 2 \$250,938.75 0.14% 0 1 \$115,843.75 0.07% 0 2 \$250,059.12 0.14% 0 1 \$148,623.82 0.08% 0 2 \$238,829.52 0.14% 0 1 \$1429,425.43 0.07% 0 1 \$129,425.43 0.07% 0 1 \$123,100.91 0.07% 0 1 \$123,100.91 0.022%

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	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$137,700.00	0.08%0	\$0.00
	FIRST BANK	1	\$139,827.86	0.08%0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$133,000.00	0.08% 0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$117,000.00	0.07%0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$486,013.20	0.28% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,900.00	0.08% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE	2	\$276,616.74	0.16% 0	\$0.00
	CORPORATION, A CORPORATION FIRST CITIZENS NATIONAL BANK	1	\$130,224.35	0.07%0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$114,750.00	0.07%0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$124,600.00	0.07% 0	\$0.00
	FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION	1	\$139,647.02	0.08% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$129,824.89	0.07%0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.92	0.09% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$267,902.73	0.15%0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,047.85	0.07% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,156.24	0.08% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	5	\$655,417.13	0.37% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,520.37	0.09% 0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$146,300.00	0.08% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$121,343.60	0.07% 0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$127,677.28	0.07% 0	\$0.00
	FIRSTBANK	1	\$113,612.57	0.06% 0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$114,750.00	0.07% 0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$128,088.65	0.07% 0	\$0.00
	FIRSTRUST MORTGAGE, INC., DBA FT MORTGAGE	1	\$146,016.06	0.08% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$110,861.15	0.06% 0	\$0.00
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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION				
FT MORTGAGE, A KANSAS CORPORATION	2	\$260,475.36	0.15% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$133,000.00	0.08% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$255,574.08	0.15%0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$530,373.14	0.3%0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$128,884.49	0.07% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$113,520.00	0.06% 0	\$0.00
GENEQUITY MORTGAGE INC	1	\$118,577.72	0.07%0	\$0.00
GEORGETOWN MORTGAGE LLC	6	\$787,220.12	0.45% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$246,238.36	0.14%0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$119,000.00	0.07% 0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$148,313.16	0.08%0	\$0.00
GLADEWATER NATIONAL BANK	2	\$269,923.96	0.15% 0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$259,485.06	0.15%0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$399,751.92	0.23%0	\$0.00
GTL INVESTMENTS, INC.	2	\$263,771.81	0.15% 0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$149,806.92	0.09% 0	\$0.00
GUARANTEED RATE INC.	1	\$131,636.16	0.08%0	\$0.00
GUARANTEED RATE, INC.	4	\$546,696.05	0.31% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,534,331.52	0.88% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00
HALLMARK HOME MORTGAGE LLC	4	\$538,052.53	0.31% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,679.36	0.06% 0	\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$128,052.25	0.07%0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$136,598.23	0.08% 0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$146,000.00	0.08% 0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$139,622.15	0.08% 0	\$0.00
HOME HANNA MORTGAGE SERVICES	1	\$139,401.97	0.08% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$227,403.49	0.13% 0	

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HOMESTAR CORPORATI	FINANCIAL CORP., A ON	1	\$111,066.38	0.06%0	\$0.00
HOMESTEA	D FUNDING CORP	1	\$137,436.87	0.08%0	\$0.00
HOMESTEA	D FUNDING CORP.	4	\$514,286.01	0.29%0	\$0.00
	AN MORTGAGE GROUP INC., LAR FINANCIAL	1	\$115,854.06	0.07% 0	\$0.00
	AN MORTGAGE GROUP, INC. OICE MORTGAGE	1	\$112,500.00	0.06% 0	\$0.00
	AN MORTGAGE GROUP, INC. AR FINANCIAL	1	\$144,809.06	0.08%0	\$0.00
HOWARD H SERVICES, I	ANNA FINANCIAL NC.	1	\$137,023.39	0.08%0	\$0.00
HOWARD H SERVICES	ANNA MORTGAGE	2	\$246,944.17	0.14%0	\$0.00
	ANNA MORTGAGE N OHIO CORPORATION	1	\$116,845.93	0.07%0	\$0.00
	ANNA MORTGAGE A PENNSYLVANIA ON	3	\$399,238.14	0.23%0	\$0.00
	ANNA MORTGAGE AN OHIO CORPORATION	6	\$726,426.05	0.41%0	\$0.00
IBERIABAN	K MORTGAGE COMPANY	3	\$382,048.83	0.22% 0	\$0.00
	K MORTGAGE COMPANY, SAS CORPORATION	1	\$149,815.57	0.09% 0	\$0.00
INLAND HO LLC	ME MORTGAGE COMPANY,	1	\$114,189.62	0.07% 0	\$0.00
INLANTA M	ORTGAGE INC	3	\$379,769.34	0.22% 0	\$0.00
INLANTA M	ORTGAGE, INC.	6	\$768,360.46	0.44%0	\$0.00
INTEGRA M	ORTGAGE CORP.	1	\$142,320.71	0.08%0	\$0.00
INTERLINC	MORTGAGE SERVICES LLC	2	\$258,528.88	0.15% 0	\$0.00
INTERLINC	MORTGAGE SERVICES, LLC	1	\$147,250.00	0.08%0	\$0.00
JMJ FINANC	IAL GROUP	1	\$139,900.00	0.08%0	\$0.00
	IS MORTGAGAE COMPANY N CORPORATION	1	\$125,705.44	0.07% 0	\$0.00
JOHN ADAM	IS MORTGAGE COMPANY	3	\$343,430.79	0.2%0	\$0.00
	IS MORTGAGE COMPANY ,A CORPORATION	1	\$118,939.57	0.07% 0	\$0.00
	IS MORTGAGE COMPANY A CORPORATION	1	\$133,777.58	0.08% 0	\$0.00
JOHN ADAM	IS MORTGAGE COMPANY, A CORPORATION	5	\$650,463.84	0.37% 0	\$0.00
	IS MORTGAGE	1	\$115,847.25	0.07% 0	\$0.00
	CHASE BANK, N.A.	573	\$74,882,062.93	42.71% 2	\$243,000.77
KEY MORTO CORPORATI	GAGE SERVICES INC., A ON	1	\$144,809.06	0.08% 0	\$0.00
		1	\$137,726.50	0.08% 0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION				
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,413.95	0.08% 0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,392.40	0.08% 0	\$0.00
LEGACY MORTGAGE LLC	1	\$143,079.99	0.08% 0	\$0.00
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$119,697.44	0.07% 0	\$0.00
 LENDING PARTNERS, LLC (THE)	1	\$142,312.35	0.08%0	\$0.00
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$119,741.98	0.07% 0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$131,422.73	0.07% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$114,000.00	0.07% 0	\$0.00
LUXURY MORTGAGE CORP,	1	\$134,822.22	0.08%0	\$0.00
LUXURY MORTGAGE CORP.	1	\$142,822.15	0.08%0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$128,000.00	0.07%0	\$0.00
MANN MORTGAGE LLC	2	\$271,665.56	0.15% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,133.55	0.08% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,684.84	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$119,676.13	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,557.56	0.09% 0	\$0.00
 MEGASTAR FINANCIAL CORP.	2	\$297,429.58	0.17% 0	\$0.00
MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$147,014.81	0.08%0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$111,955.70	0.06% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$268,422.00	0.15% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,720.00	0.08%0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$119,538.77	0.07% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,730.89	0.08% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	\$547,671.70	0.31% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$150,000.00	0.09% 0	\$0.00
MONARCH BANK	1	\$136,622.69	0.08% 0	\$0.00

MORIA DEVELOPMENT INC	5	\$620,913.27	0.35% 0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$392,003.74	0.22% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$373,108.80	0.21%0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,824.86	0.08%0	\$0.00
MORTGAGE AMERICA, INC. A				
MORTGAGE BANKER	1	\$138,613.03	0.08%0	\$0.00
MORTGAGE AMERICA, INC.,	1	\$131,402.35	0.07%0	\$0.00
MORTGAGE AMERICA, INC., A	3	\$404,100.00	0.23%0	\$0.00
MORTGAGE BANKER	5	\$404,100.00		
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$128,000.00	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$694,344.73	0.4% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,436.95	0.07% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$116,548.51	0.07% 0	\$0.00
MORTGAGE MASTER INC	1	\$146,000.00	0.08% 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$117,848.11	$0.07\% \ 0$	\$0.00
MORTGAGE MASTER, INC.	4	\$518,337.01	0.3% 0	\$0.00
MORTGAGE NETWORK INC.	3	\$386,664.00	0.22% 0	\$0.00
MORTGAGE NETWORK, INC.	4	\$496,292.99	0.28% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,000.00	$0.07\% \ 0$	\$0.00
MORTGAGE SUPPLIERS, INC.	1	\$121,121.51	0.07%0	\$0.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$148,000.00	0.08%0	\$0.00
MORTGAGES UNLIMITED INC	1	\$116,481.60	0.07% 0	\$0.00
MORTGAGES UNLIMITED INC., A	1			
MINNESOTA CORPORATION	1	\$129,989.97	0.07%0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$142,820.08	0.08%0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$525,558.28	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$139,456.00	0.08%0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,823.86	0.08%0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09% 0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$248,229.54	0.14% 0	\$0.00
 NETWORK FUNDING LP	1	\$116,133.03	0.07% 0	\$0.00
NETWORK FUNDING, L.P.	2	\$274,836.68	0.16% 0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING LLC	1	\$118,200.22	0.07% 0	\$0.00
NETWORK FUNDING, LP.	1	\$131,674.74	0.08% 0	\$0.00
NEWBRIDGE BANK	1	\$129,000.00	0.07% 0	\$0.00
NEWBRIDGE BANK, A NORTH	1	\$134,643.77	0.08% 0	\$0.00
CAROLINA CORPORATION			1 1	

NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION				
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,609.40	0.06% (0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	4	\$518,955.94	0.3%(0 \$0.
NORTHEAST BANK, COMMERCIAL BANK	1	\$124,365.98	0.07%(
NORTHEAST BANK, COMMERICAL BANK	1	\$144,446.54	0.08% (0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,797,775.38	1.03% (0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,546,598.92	0.88% (9 \$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	0.07%(0 \$0.
NOVA FINANCIAL INVESTMENT CORPORATION	2	\$284,438.72	0.16% (0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,416.81	0.08% (
ON Q FINANCIAL, INC.	3	\$395,814.64	0.23%	0 \$0
ONE NEVADA CREDIT UNION	3	\$364,825.25	0.21%(0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$278,094.23	0.16% (0 \$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$123,840.39	0.07% (0 \$0
PENNSYLAVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$125,238.58	0.07%	0 \$0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,315.74	0.08% (0 \$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,641.63	0.07% (0 \$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$111,859.08	0.06%	
PEOPLES HOME EQUITY, INC.	2	\$263,995.26	0.15% (
PEOPLES MORTGAGE COMPANY	2	\$277,604.13	0.16% (D \$0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$261,270.70	0.15% (
PEOPLES NATIONAL BANK	1	\$124,171.50	0.07%(
PERFORMANCE FINANCIAL INC	1	\$133,000.00	0.08%(
PERL MORTGAGE INC	2	\$265,811.42	0.15% (
PERL MORTGAGE, INC	1	\$127,662.25	0.07%(0 \$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$416,010.13	0.24% (
PHH HOME LOANS, LLC	1	\$115,663.00	0.07%(Ĩ
PHH HOME LOANS, LLC, A LIMITED	3	\$405,026.48	0.23%	5 \$0

PINNACLE CAPITAL MORTGAGE I \$117,851.54 0.07% \$0 \$0.00 PINNACLE CAPITAL MORTGAGE I \$117,851.54 0.07% \$0 \$0.00 PINNACLE CAPITAL MORTGAGE I \$116,107.07 0.07% \$0 \$0.00 PINNACLE MORTGAGE GROUP INC., A I \$115,580.56 0.07% \$0.00 PINNACLE MORTGAGE GROUP INC., A 4 \$518,512.38 0.3% \$0.00 PLATINUM HOME MORTGAGE I \$126,457,62 0.07% \$0.00 CORPORATION I \$127,500.00 0.07% \$0.00 POLI MORTGAGE GROUP, INC. 2 \$257,546,27 0.15% \$0.00 PREMIUM MORTGAGE CORP 7 \$882,559,82 0.5% \$0.00 PREMIUM MORTGAGE CORP A NEW \$139,900.00 0.08% \$0.00 YORK CORPORATION I \$149,797.95 0.09% \$0.00 PREMIUM MORTGAGE CORP, A NEW \$414,023.50 0.24% \$0.00 YORK CORPORATION I \$129,600.00 0.07% \$0.00 <	LIABILITY COMPANY			1	
CORPORATION Image: Corporation of the second o		1	¢117.051.54	0.0700	¢0.00
CORPORATION, A CALIFORNIA 1 \$116,107.07 0.07% 0 \$0.00 PINNACLE MORTGAGE GROUP INC., A 1 \$115,580.56 0.07% 0 \$0.00 PINNACLE MORTGAGE GROUP INC., A 4 \$518,512.38 0.3% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$126,457.62 0.07% 0 \$0.00 CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 ORPORATION 1 \$139,900.00 0.08% 0 \$0.00 PREMIUM MORTGAGE CORP 7 \$882,559.82 0.5% 0 \$0.00 YORK CORPORATION 1 \$139,900.00 0.08% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW 3 \$414,023.50 0.24% 0 \$0.00 YORK CORPORATION 3 \$414,023.50 0.24% 0 \$0.00 PREMIUM MORTGAGE CORP, A 1	CORPORATION	l	\$117,851.54	0.07%0	\$0.00
CORPORATION A PINNACLE MORTGAGE GROUP INC., A 1 \$115,580.56 0.07% 0 \$0.00 PINNACLE MORTGAGE GROUP INC., A 4 \$518,512.38 0.3% 0 \$0.00 COLORADO CORPORATION 4 \$518,512.38 0.3% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$126,457.62 0.07% 0 \$0.00 CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 PREMIUM MORTGAGE CORP 7 \$882,559.82 0.5% 0 \$0.00 PREMIUM MORTGAGE CORP A NEW 1 \$139,900.00 0.08% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW 3 \$414,023.50 0.24% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW 3 \$414,023.50 0.24% 0 \$0.00 PREMIUM MORTGAGE CORP, A 1 \$129,600.00 0.07% 0 \$0.00 PREMIUM MORTGAGE CORP, A 1 \$129,600.00 0.07% 0<		1	\$116 107 07	0.07%0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION 4 \$518,512.38 0.3% 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$126,457.62 0.07% 0 \$0.00 CORPORATION 1 \$126,457.62 0.07% 0 \$0.00 CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 CORPORATION 1 \$127,500.00 0.07% 0 \$0.00 CORPORATION 2 \$257,546.27 0.15% 0 \$0.00 POLI MORTGAGE GROUP, INC. 2 \$257,546.27 0.15% 0 \$0.00 PREMIUM MORTGAGE CORP 7 \$882,559.82 0.5% 0 \$0.00 YORK CORPORATION 1 \$139,900.00 0.08% 0 \$0.00 PREMIUM MORTGAGE CORP, A NEW 3 \$414,023.50 0.24% 0 \$0.00 YORK CORPORATION 3 \$414,023.50 0.24% 0 \$0.00 PRESIDENTIAL BANK, FSB 2 \$272,247.49 0.16% 0 \$0.00 PULASKI BANK 1 \$138,762.69 0.08% 0 \$0.00 REGENCY MORTGAGE CORP, A		1	\$110,107.07	0.0770	φ0.00
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RMC VANGUARD MORTGAGE CORPORATION 2 \$289,630.84 0.17% 0 \$0.00 RMS & ASSOCIATES, A NEVADA CORPORATION 2 \$251,462.71 0.14% 0 \$0.00 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 1 \$122,075.00 0.07% 0 \$0.00 RPM MORTGAGE INC 3 \$381,703.55 0.22% \$0.00 RPM MORTGAGE INC., A CALIFORNIA CORPORATION 1 \$145,316.94 0.08% \$0.00		1	\$142,420.59	0.08%0	\$0.00
CORPORATIONImage: CorporationRMS & ASSOCIATES, A NEVADA CORPORATION2\$251,462.710.14%0\$0.00ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$122,075.000.07%0\$0.00RPM MORTGAGE INC3\$381,703.550.22%0\$0.00RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$145,316.940.08%\$0.00		2	\$289 630 84	0.17%	\$0.00
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		1	\$145,316.94	0.08%0	\$0.00
		1	\$115,770.00	0.07% 0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$251,758.77	0.14%0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$282,692.35	0.16% 0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$365,705.08	0.21%0	\$0.00
	SAIL MORTGAGE CORP	2	\$257,220.83	0.15% 0	\$0.00
	SCENIC OAKS FUNDING,	1	\$141,808.72	0.08%0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$139,500.00	0.08% 0	\$0.00
	SENTE MORTGAGE, INC.	3	\$412,352.83	0.24% 0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$237,455.32	0.14% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,345.75	0.08% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$110,339.54	0.06% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	4	\$526,828.32	0.3% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$115,850.68	0.07%0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$138,221.85	0.08% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	4	\$497,952.44	0.28% 0	\$0.00
	SIMONICH CORPORATION	1	\$147,250.00	0.08%0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$137,378.21	0.08% 0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,900.00	0.07% 0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$144,563.67	0.08%0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$135,000.00	0.08%0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$550,138.06	0.31% 0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$147,813.79	0.08% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$146,000.00	0.08% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$125,845.08	0.07%0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$135,720.00	0.08%0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$385,703.37	0.22% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.07% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	3	\$379,652.94	0.22% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$121,685.31	0.07% 0	\$0.00
		2	\$257,322.82	0.15% 0	\$0.00
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THE EQUITABLE MORTGAGE				
CORPORATION THE F & M BANK & TRUST COMPANY	1	¢110.045.52	0.07%0	\$0.00
	1	\$119,845.53 \$145.032.90	0.07%0	1
THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A	4	\$145,032.90		
FEDERAL SAVINGS BANK, A	1	\$121,600.00	0.07%0	\$0.00
THE LENDING PARTNERS, LLC	1	\$147,060.46	0.08%0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$145,603.60	0.08% 0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$254,118.90	0.14% 0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	2	\$247,832.67	0.14% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$297,209.75	0.17% 0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$253,652.07	0.14%0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$115,351.33	0.07% 0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$252,920.82	0.14% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$129,656.98	0.07% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$126,080.86	0.07% 0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$143,814.64	0.08% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$144,279.78	0.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$116,250.00	0.07%0	
TUCKER MORTGAGE, LLC	1	\$111,775.94	0.06% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$243,031.89	0.14% 0	
UNION BANK AND TRUST COMPANY	1	\$142,842.57	0.08% 0	
UNITED COMMUNITY BANK	1	\$139,558.09	0.08% 0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$129,340.77	0.07% 0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$145,000.00	0.08%0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$143,783.65	0.08% 0	\$0.00
V.I.P. MORTGAGE INC	1	\$128,559.30	0.07% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$149,707.04	0.09% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$266,173.85	0.15% 0	\$0.00
VECTRA BANK COLORADO NA	2	\$269,835.39	0.15% 0	\$0.00
VECTRA BANK COLORADO NA, A CORPORATION	1	\$137,635.86	0.08% 0	
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$139,823.86	0.08% 0	\$0.00
VICTORIAN FINANCE LLC	2	\$274,251.45	0.16% 0	\$0.00

VILLAGE BANK MORTGAGE CORPORATION	2	\$238,728.83	0.14% 0	\$0.00
VIP MORTGAGE INC	3	\$380,033.49	0.22% 0	\$0.00
	1	\$127,869.31	0.07% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	6	\$816,085.58		\$0.00
WATERSTONE MORTGAGE	1	\$120,000.00	0.07% 0	\$0.00
WATERSTONE MORTGAGE	3	\$410,457.30	0.23% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$406,686.15	0.23% 0	\$0.00
WHITNEY BANK, A LOUISIANA CORPORATION	1	\$119,462.50	0.07%0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$264,653.27	0.15% 0	\$0.00
WILLAMETTE VALLEY BANK	1	\$137,750.00	0.08% 0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$110,352.39	0.06% 0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$119,762.08	0.07% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$119,841.98	0.07% 0	\$0.00
WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$130,835.18	0.07% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$112,348.46	0.06% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	2	\$244,851.66	0.14% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	4	\$547,188.57	0.31% 1	\$132,870.37
WOLFE FINANCIAL, INC.	1	\$139,815.64	0.08% 0	\$0.00
WOLFE FINANCIAL, INC., A CORPORATION	1	\$148,802.47	0.08%0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$140,137.58	0.08% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,200.00	0.15% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,550.00	0.05% 0	\$0.00
	1,343	\$175,336,534.03	100% 4	\$505,480.71
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$119,855.81	0.29% 0	\$0.00
ACOPIA LLC	1	\$131,200.00	0.32% 0	\$0.00
AFFILIATED BANK	1	\$138,590.85	0.33% 0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$123,750.00	0.3% 0	\$0.00
	CORPORATION VIP MORTGAGE INC WALLICK AND VOLK, INC. WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION, WATERSTONE MORTGAGE CORPORATION, A CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WHITNEY BANK, A LOUISIANA CORPORATION WHITNEY BANK, A LOUISIANA CORPORATION WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WILLIAM RAVEIS MORTGAGE, LLC WILLOW BEND MORTGAGE COMPANY, LLC. WILLOW BEND MORTGAGE COMPANY, LLC. WINTRUST MORTGAGAE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK WINTRUST MORTGAGE, CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ACOPION A NEW JERSEY CORPORATION, A NEW JERSEY CORPORATION ACOPIA LLC AFFILIATED BANK	CORPORATION2VIP MORTGAGE INC3WALLICK AND VOLK, INC.1WATERSTONE MORTGAGE6CORPORATION1WATERSTONE MORTGAGE1CORPORATION, A CORPORATION3WATERSTONE MORTGAGE3CORPORATION, A CORPORATION3WEST PENN FINANCIAL SERVICE3CENTER, INC.3WHITNEY BANK, A LOUISIANA1CORPORATION1WHITNEY BANK, LOUISIANA2CORPORATION1WHITNEY BANK, LOUISIANA2CORPORATION1WILLAMETTE VALLEY BANK1WILLAMETTE VALLEY BANK DBA1BANK OF OREGON, A CORPORATION1WILLOW BEND MORTGAGE, LLC1WILLOW BEND MORTGAGE COMPANY, LLC.1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST1OMPANY N.A., A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A1MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A1WINTRUST MORTGAGE CORPORATION4WOLFE FINANCIAL, INC.1WOLFE FINANCIAL, INC., A1CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION, A NEW JERSEY1CORPORATION, A NEW JERSEY1CORPORATION, A NEW JERSEY1CORPORATION, A NEW JERSEY1COR	CORPORATION2\$238,728.83VIP MORTGAGE INC3\$380,033.49WALLICK AND VOLK, INC.1\$127,869.31WATERSTONE MORTGAGE6\$816,085.58CORPORATION1\$120,000.00CORPORATION, A CORPORATION3\$410,457.30WEST PENN FINANCIAL SERVICE3\$406,686.15CORPORATION, A CORPORATION3\$410,457.30WEST PENN FINANCIAL SERVICE3\$406,686.15CORPORATION1\$119,462.50CORPORATION2\$264,653.27WHITNEY BANK, A LOUISIANA2\$264,653.27CORPORATION2\$264,653.27WILLAMETTE VALLEY BANK1\$110,352.39BANK OF OREGON, A CORPORATION1\$110,352.39WILLAMETTE VALLEY BANK DBA1\$110,352.39WILLOW BEND MORTGAGE, LLC1\$119,841.98ULC.1\$119,841.98WILLOW BEND MORTGAGE, A DIVISION1OF BARRINGTON BANK & TRUST1S130,835.18COMPANY N.A., A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A1NUNTRUST MORTGAGE, CORPORATION4\$244,851.66NATIONAL BANK1\$112,348.46WUNTRUST MORTGAGE CORPORATION4\$244,851.66NATIONAL BANK1\$139,815.64WUNTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A1S148,802.47WOLFE FINANCIAL, INC., A1\$148,802.47WOLFE FINANCIAL, INC., A1\$148,802.47<	CORPORATION 2 \$238,728,83 0.14% 0 VIP MORTGAGE INC 3 \$380,033.49 0.22% 0 WALLICK AND VOLK, INC. 1 \$127,869,31 0.07% 0 WATERSTONE MORTGAGE 6 \$816,085,58 0.47% 0 CORPORATION 6 \$816,085,58 0.47% 0 WATERSTONE MORTGAGE 1 \$120,000.00 0.07% 0 CORPORATION, 1 \$120,000.00 0.07% 0 WATERSTONE MORTGAGE 3 \$440,457,30 0.23% 0 CORPORATION, 2 \$406,686,15 0.23% 0 WEST PENN FINANCIAL SERVICE 3 \$406,686,15 0.23% 0 WHITNEY BANK, A LOUISIANA 1 \$119,462,50 0.07% 0 WHITNEY BANK, LOUISIANA 2 \$264,653,27 0.15% 0 WILLAMETTE VALLEY BANK DBA 1 \$110,352,39 0.06% 0 WILLLAMETTE VALLEY BANK MBA 1 \$110,352,39 0.07% 0 WINTRUST MORTGAGE, A DIVISION 1 \$1130,835,18 0.07% 0 WILLLAMETTE VALLEY BANK MAR 1 \$1148,846<

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ALL HOME LENDING INC., CALIFORNIA CORPORATIO			\$111,392.08	0.27%	0	\$0.00
ALL IN ONE MORTGAGE LI A LIMITED LIABILITY COM			\$136,792.00	0.33%	0	\$0.00
ALL WESTERN MORTGAGE		-	\$493,899.55	1.19%	0	\$0.00
ALPHA MORTGAGE CORPO	•		\$111,788.60	0.27%		\$0.00
AMERICAN MIDWEST MOR						
CORPORATION, A CORPOR			\$130,400.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOO)D					
MORTGAGE ACCEPTANCE	COMPANY		\$120,261.90	0.29%	0	\$0.00
LLC						
AMERIPRO FUNDING, INC.		5	\$392,466.19	0.95%	0	\$0.00
ARK LA TEX FINANCIAL SI			\$120,750.00	0.29%	0	\$0.00
DBA BENCHMARK MORTG			¢120,720.00	0.22770	Ŭ	\$0.00
ARK-LA-TEX FINANCIAL S			\$142,500.00	0.34%	0	\$0.00
LLC DBA BENCHMARK MO			. ,		_	
ASPIRE FINANCIAL, INC. D			\$140,951.17	0.34%	0	\$0.00
TEXASLENDINGCOM A CO ASSOCIATED MORTGAGE	RPORATION				+	
CORPORATION, A CORPOR	ATION		\$143,688.00	0.35%	0	\$0.00
ASSURANCE FINANCIAL G			\$143,035.74	0.34%	0	\$0.00
ATLANTIC BAY MORTGAG						
LLC			\$124,660.16	0.3%	0	\$0.00
AXIOM FINANCIAL, LLC			\$122,256.30	0.29%	0	\$0.00
AXIOM FINANCIAL, LLC, A	LIMITED		-			
LIABILITY COMPANY			\$126,675.00	0.31%	0	\$0.00
BANK OF ENGLAND]	-	\$133,278.61	0.32%	0	\$0.00
BOFI FEDERAL BANK		-	\$149,819.77	0.36%	0	\$0.00
BRAND MORTGAGE GROU	P, LLC		\$135,048.50	0.33%	0	\$0.00
BROADVIEW MORTGAGE			\$115,866.94	0.28%	Λ	\$0.00
CORPORATION			φ11 3 ,000.94			\$0.00
CENDERA FUNDING INC.]	-	\$118,357.62	0.29%	_	\$0.00
CHERRY CREEK MORTGAC	BE CO., INC.		\$121,160.87	0.29%	-	\$0.00
COBALT MORTGAGE INC	1		\$114,861.83	0.28%	0	\$0.00
COBALT MORTGAGE, INC		5	\$384,707.61	0.93%	0	\$0.00
COBALT MORTGAGE, INC.,			\$127,353.75	0.31%	0	\$0.00
WASHINGTON CORPORATI			¢127,5555775	0.0170	Ŭ	\$0.00
CONTINENTAL HOME LOAT	NS INC., A		\$123,857.77	0.3%	0	\$0.00
CORPORATION			φ120 021 7 0	0.2407	0	¢0.00
CORNERSTONE HOME LEN			\$139,831.78	0.34%	-	\$0.00
CROSSCOUNTRY MORTGA			\$119,200.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGA CORPORATION	GE, INC., A		\$113,863.02	0.27%	0	\$0.00
DENVER MORTGAGE COM			\$122,550.00	0.3%	0	\$0.00
DIAMOND RESIDENTIAL M		·	φ122,330.00	0.5%		\$0.00
CORPORATION			\$143,834.83	0.35%	0	\$0.00
]	1	\$111,673.81	0.27%	0	\$0.00
		1	÷111,07 <i>3</i> .01	5.2170	Ĩ	φ0.00

DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION			'	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$796,030.32	1.92% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$132,568.02	0.32%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$140,261.42	0.34% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,125.00	0.34% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,905.00	0.32% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$115,860.62	0.28% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$109,564.58	0.26% 0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$112,370.96	0.27% 0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$277,822.17	0.67%0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$125,259.49	0.3%0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$130,000.00	0.31% 0	
IBERIABANK MORTGAGE COMPANY	2	\$243,877.09	0.59% 0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,700.00	0.35% 0	\$0.00
INLANTA MORTGAGE INC	2	\$238,211.93	0.57% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	199	\$25,850,883.20	62.35% 1	\$137,575.21
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$122,800.00	0.3% 0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$123,614.92	0.3% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,654.14	0.3% 0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,000.00	0.35% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$122,359.49	0.3% 0	
MCS MORTGAGE BANKERS, INC.	1	\$145,000.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$149,647.03	0.36% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.34% 0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A	1	\$127,853.18	0.31%0	\$0.00
MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%0	

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3	\$385,500.00	0.93%0	\$0.00
1	\$123,854.42	0.3%0	\$0.00
1	\$142,332.70	0.34%0	\$0.00
1	\$116,250.00	0.28%0	\$0.00
4	\$501,310.92	1.21% 0	\$0.00
1	¢105 750 70	0.200	¢0.00
1	\$125,758.72	0.3%0	\$0.00
1	\$110,856.77	0.27% 0	\$0.00
3	\$386,388.56	0.93% 0	\$0.00
1	\$131,845.03	0.32% 0	\$0.00
1	\$124,849.80	0.3%0	\$0.00
1	\$140,000.00	0.34% 0	\$0.00
1	\$132,694.23	0.32% 0	\$0.00
3	\$382,524.37	0.92% 0	\$0.00
1	\$113,306.89	0.27% 0	\$0.00
1	\$135,686.77	0.33% 0	\$0.00
1	\$130,400.00	0.31%0	\$0.00
1	\$120,944.82	0.29% 0	\$0.00
1	\$112,417.86	0.27% 0	\$0.00
1	\$131,100.00	0.32% 0	\$0.00
2	\$234,744.62	0.57%0	\$0.00
1	\$130,093.16	0.31%0	\$0.00
1	\$119,862.36	0.29% 0	\$0.00
1	\$143,300.00		
1	\$131,049.51	0.32% 0	\$0.00
1	\$116,000.00	0.28% 0	\$0.00
1	\$139,631.78	0.34% 0	\$0.00
1	\$115,361.22	0.28% 0	\$0.00
1	\$146,078.30	0.35% 0	\$0.00
1	\$115,600.00	0.28% 0	\$0.00
	1 1 4 1 1 3 1 1 1 1 1 1 1	1 \$123,854.42 1 \$142,332.70 1 \$116,250.00 4 \$501,310.92 1 \$1125,758.72 1 \$110,856.77 3 \$386,388.56 1 \$1131,845.03 1 \$124,849.80 1 \$124,849.80 1 \$132,694.23 3 \$382,524.37 1 \$113,306.89 1 \$113,306.89 1 \$130,400.00 1 \$130,400.00 1 \$1120,944.82 1 \$112,417.86 1 \$113,000 2 \$234,744.62 1 \$1130,093.16 1 \$1130,093.16 1 \$1143,300.00 1 \$1143,300.00 1 \$1143,000.01 1 \$1143,000.00 1 \$116,000.00 1 \$131,049.51 1 \$116,000.00 1 \$139,631.78 1	1 $\$123,854.42$ 0.3% 0 1 $\$142,332.70$ 0.34% 0 1 $\$116,250.00$ 0.28% 0 4 $\$501,310.92$ 1.21% 0 1 $\$125,758.72$ 0.3% 0 1 $\$110,856.77$ 0.27% 0 3 $\$386,388.56$ 0.93% 0 1 $\$131,845.03$ 0.32% 0 1 $\$131,845.03$ 0.32% 0 1 $\$131,845.03$ 0.32% 0 1 $\$124,849.80$ 0.3% 0 1 $\$132,694.23$ 0.32% 0 1 $\$132,694.23$ 0.32% 0 1 $\$113,306.89$ 0.27% 0 1 $\$113,306.89$ 0.27% 0 1 $\$130,400.00$ 0.31% 0 1 $\$130,400.00$ 0.31% 0 1 $\$130,093.16$ 0.27%

	COMPANY	1 1	I '		1
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.3%0	\$0.00
	TRIDENT MORTGAGE COMPANY LP		\$139,839.41	0.34%0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,859.12		\$0.00
	VIP MORTGAGE INC	2	\$265,841.71	0.64% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,162.66		\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,849.73		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,000.00		\$0.00
Total		321	\$41,461,175.84	100%1	\$137,575.21
3138XMF70	JPMORGAN CHASE BANK, N.A.	9	\$1,816,547.30	100% 0	\$0.00
Total	JPMOKUAN UHASE DAINK, IV.A.	9 9			\$0.00 \$0.00
		<u> </u>	\$1,010,0T/v	100 /0 0	Ψυ•υυ
3138XMF88	JPMORGAN CHASE BANK, N.A.	7	\$1,479,665.95	100% 0	\$0.00
Total		7			\$0.00 \$0.00
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3138XMF96	JPMORGAN CHASE BANK, N.A.	7	\$1,641,274.50	100% 0	\$0.00
Total		7			\$0.00
3138XMFA3	CROSSLINE CAPITAL INC., A CORPORATION	2	\$805,500.00	17.23% 0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$372,000.00	7.96% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$417,000.00		\$0.00
	GUARANTEED RATE, INC.	3	\$1,120,500.00	23.97%0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$331,000.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$101,500.00	2.17% 0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$320,000.00	6.84% 1	\$320,000.00
	RPM MORTGAGE INC	1	\$417,000.00	8.92% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A.	1	\$402,000.00	8.6% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$388,500.00	8.31% 0	\$0.00
Total		13	\$4,675,000.00	100% 1	\$320,000.00
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3138XMFB1	JPMORGAN CHASE BANK, N.A.	15			\$0.00
Total]	15	\$2,778,533.35	100%0	\$0.00
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3138XMFC9	JPMORGAN CHASE BANK, N.A.	52	\$10,218,696.10	100% 0	\$0.00

Total		52	\$10,218,696.10	100%0	\$0.00
			\$10 ,2 10,00 0110		\$000
3138XMFD7	JPMORGAN CHASE BANK, N.A.	13	\$2,287,651.94	100% 0	\$0.00
Total		13	\$2,287,651.94	100%0	\$0.00
		0	¢1 122 120 20	1000/0	¢0.00
3138XMFE5	JPMORGAN CHASE BANK, N.A.	8	\$1,132,130.30		1
Total		8	\$1,132,130.30	100%0	\$0.00
3138XMFF2	JPMORGAN CHASE BANK, N.A.	11	\$1,578,181.62	100% 0	\$0.00
Total		11	\$1,578,181.62	100%0	\$0.00
3138XMFG0	JPMORGAN CHASE BANK, N.A.	8	\$1,347,808.41	100% 0	\$0.00
Total		8	\$1,347,808.41	100% 0	\$0.00
3138XMFH8	ANCHOR FUNDING INC.	1	\$163,577.46	1.77%0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$160,880.00		
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$340,233.43	3.69% 0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$175,000.00	1.9% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$8,384,832.02	90.9% 0	\$0.00
Total		57	\$9,224,522.91	100% 0	\$0.00
3138XMFJ4	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$109,612.79	9.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$913,486.00	82.42% 0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,276.56	7.69% 0	\$0.00
Total		11	\$1,108,375.35	100% 0	\$0.00
3138XMFK1	AMCAP MORTGAGE, LTD.	1	\$103,750.61	1.65%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$5,799,540.80		\$102,447.28
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,720.60		
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,735.84	1.65% 0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$88,500.00	1.41%0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,790.36		
Total		63	\$6,295,038.21	100%1	\$102,447.28
3138XMFL9	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,783.52	2.14%0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$3,584,609.79		
	MORTGAGE 1 INCORPORATED	1	\$83,000.00		
	ROYAL UNITED MORTGAGE LLC	1	\$71,834.72	1.84%0	

	SUCCESS MODICACE DADINEDS, INC.		,		
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$83,367.37	2.14% 0	\$0.00
Total		56	\$3,906,595.40	100%0) \$0.00
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3138XMFM7	JPMORGAN CHASE BANK, N.A.	8	\$1,737,445.00	100% 0	\$0.00
Total		8			
					1
3138XMFN5	JPMORGAN CHASE BANK, N.A.	21	\$5,254,592.81	100% 0	\$0.00
Total		21	\$5,254,592.81	100% 0	\$0.00
3138XMFP0	JPMORGAN CHASE BANK, N.A.	8	\$1,999,642.00	100% 0	\$0.00
Total		8	\$1,999,642.00	100% 0	\$0.00
3138XMFQ8	COBALT MORTGAGE, INC., AA	[_]	\$121,500.00	8.58%0	\$0.00
51207IMI.70	WASHINGTON CORPORATION	1			
	JPMORGAN CHASE BANK, N.A.	10	. , ,		
Total	′	11	\$1,416,696.20	100%0	\$0.00
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3138XMFR6	ALL WESTERN MORTGAGE, INC.	1	\$149,640.30		
	CAPSTAR LENDING LLC	1	\$139,664.29		
	FIRST COMMUNITY MORTGAGE INC.	1	\$134,300.00	0.35% 0) \$0.00
	HOWARD HANNA MORTGAGE	1	\$113,411.46	0.29% 0	\$0.00
	SERVICES, AN OHIO CORPORATION				
	JPMORGAN CHASE BANK, N.A.	296	\$37,967,951.06	97.66% 0) \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$110,840.00	0.29% 0	\$0.00
	MORTGAGES UNLIMITED INC A	┟───┦		├ <u>├</u> -	+
	MINNESOTA CORPORATION	1	\$121,201.57	0.31% 0	\$0.00
	WHITNEY BANK, LOUISIANA	_ !			
	CORPORATION	1	\$140,000.00	0.36% 0	\$0.00
Total		303	\$38,877,008.68	100% 0	\$0.00
3138XMFS4	DISCOVER HOME LOANS INC	1	\$337,165.16	17.82% 0	\$0.00
	DISCOVER HOME LOANS, INC., A		\$216,100.00	11.42% 0	\$0.00
	DELAWARE CORPORATION				
	JPMORGAN CHASE BANK, N.A.	5	\$1,338,525.50		
Total	!	7	\$1,891,790.66	100%0	\$0.00
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3138XMFT2	COBALT MORTGAGE, INC	1	\$408,636.77		
	DHI MORTGAGE COMPANY LTD		\$382,468.51		
	JPMORGAN CHASE BANK, N.A.	77	\$20,058,866.12		
	LEADER BANK, N.A.		\$200,000.00		
	MORTGAGE INVESTORS GROUP		\$227,187.03	1.05% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,123.99	1.56%0	\$0.00
Total		82	\$21,616,282.42	100%0	\$0.00

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3138XMFU9	AUGUSTA FINANCIAL, INC.	1	\$176,786.77	7.04%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$329,086.99	13.11% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,004,670.00	79.85%0	\$0.00
Total		9		1 1 1	\$0.00
3138XMFV7	COBALT MORTGAGE, INC	1	\$384,022.10	1.29% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$255,359.00	0.86% 0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$229,000.00	0.77% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$329,169.70	1.11%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,500.00		
	GUARANTEED RATE INC.	1	\$414,061.16	1 1 1	\$395,831.31
	JPMORGAN CHASE BANK, N.A.	120	. , ,		
	KITSAP BANK	1	\$199,093.54		
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$215,356.88		
Total		128	\$29,775,810.82	100%1	\$395,831.31
			<u> </u>	10007 0	¢0.00
3138XMFW5	JPMORGAN CHASE BANK, N.A.	4	\$1,249,187.00		
Total		4	\$1,249,187.00	100% 0	\$0.00
3138XMFX3	JPMORGAN CHASE BANK, N.A.	12	\$1,898,892.47	100% 0	\$0.00
Total		12			
			<u>22 111 007 04</u>	10000 0	*0.00
3138XMFY1	JPMORGAN CHASE BANK, N.A.	22	\$2,111,026.04		
Total	'	22	\$2,111,026.04	100% 0	\$0.00
3138XMFZ8	JPMORGAN CHASE BANK, N.A.	16	\$2,024,901.77	100% 0	\$0.00
Total	IFMURUAN CHASE DAMK, MAX.	10 16			1
		10	Φ49047920102	100 /0 0	Ψυισσ
3138XMG20	JPMORGAN CHASE BANK, N.A.	32	\$3,098,880.86	100% 0	\$0.00
Total		32	\$3,098,880.86		\$0.00
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3138XMG38	JPMORGAN CHASE BANK, N.A.	13	\$2,096,458.08	100% 0	\$0.00
Total		13			\$0.00
3138XMG46	1ST CONSTITUTION BANK	1	\$398,870.86	0.25% 0	\$0.00
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$415,822.88	0.26% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$405,078.44	0.26% 0	\$0.00

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	ACOPIA LLC	1	\$167,027.17	0.11%0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$279,863.89	0.18% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$415,822.88	0.26% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$165,491.04	0.11%0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS	1	¢105 402 02	0.08% 0	¢0.00
	MORTGAGE	1	\$125,423.03	0.08%0	\$0.00
	ALLIANCE FINANCIAL RESOURCES,	1	\$277,614.13	0.18%0	\$0.00
	LLC	1	\$277,014.15	0.10700	φ0.00
	ALPHA MORTGAGE CORPORATION	1	\$258,435.36	0.16% 0	\$0.00
	ALPHA MORTGAGE CORPORATION, A	1	\$360,491.35	0.23%0	\$0.00
	NORTH CAROLINA CORPORATION	1			ψ0.00
	ALPINE BANK	1	\$202,925.56	0.13%0	\$0.00
	AMERICAN FEDERAL MORTGAGE	5	\$1,411,267.26	0.9%0	\$0.00
	CORPORATION	5	ψ1,+11,207.20		ψ0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$207,425.86	0.13%0	\$0.00
	AMERICAN INTERBANC MORTGAGE,	1	\$316,553.35	0.2%0	\$0.00
	LLC	1	\$510,555.55	0.2700	ψ0.00
	AMERICAN PACIFIC MORTGAGE	8	\$2,139,127.14	1.36% 0	\$0.00
	CORPORATION	Ű	¢2,109,12711	1.50 / 0	\$0.00
	AMERICAN PACIFIC MORTGAGE		****		t 0.00
	CORPORATION A CALIFORNIA	1	\$239,322.52	0.15% 0	\$0.00
	CORPORATION				
	AMERICAN PACIFIC MORTGAGE	2	¢(25,220,07	0.407.0	¢0.00
	CORPORATION, A CALIFORNIA CORPORATION	2	\$625,230.07	0.4%0	\$0.00
	AMERICAN SECURITY MORTGAGE				
	CORP	1	\$260,607.25	0.17%0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION	1	\$413,230.21	0.26% 0	\$0.00
	AMERISAVE MORTGAGE				
	CORPORATION A GEORGIA	1	\$349,012.02	0.22%0	\$0.00
	CORPORATION		. ,		
	AMERISOUTH MORTGAGE COMPANY, A	1	¢024.5(0.02	0.15010	¢0.00
	CORPORATION	1	\$234,569.03	0.15% 0	\$0.00
	ANCHOR FUNDING INC	1	\$408,909.38	0.26% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢297 (12 0(0.1907.0	¢0.00
	LLC	1	\$287,612.06	0.18% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$125,098.46	0.08% 0	\$0.00
	LLC DBA BENCHMARK HOME LOANS	1	\$123,098.40	0.08%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$215,259.65	0.14% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	φ213,239.03		<i>ъ</i> 0.00
	ASPIRE FINANCIAL, INC.	1	\$381,461.76	0.24% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,412.45	0.26% 0	\$0.00
	ASSURED MORTGAGE INC	1	\$416,412.45	0.26% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$297,189.99	0.19% 0	\$0.00
	ATLANTIC HOME LOANS, INC., A	3	\$934,419.39	0.59%0	\$0.00
	CORPORATION	5	φ 7 5 4 ,417.39	0.39700	φ 0.00

AUGUSTA FINANCIAL INC	1	\$223,117.33	0.14%0	\$0.00
AURORA FINANCIAL, LLC	1	\$227,678.75	0.14% 0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$731,260.20	0.46% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$583,398.87	0.37% 0	\$0.00
BANK OF COLORADO	1	\$159,311.69	0.1%0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$332,534.15	0.21%0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$164,765.55	0.1%0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$186,836.38	0.12% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	4	\$902,748.52	0.57% 0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$265,249.13	0.17%0	\$0.00
BELL STATE BANK & TRUST	2	\$694,824.32	0.44% 0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,822.88	0.26% 0	\$0.00
BERKSHIRE BANK	3	\$996,401.79	0.63%0	\$0.00
BNC NATIONAL BANK	1	\$271,905.28	0.17% 0	
BOFI FEDERAL BANK	1	\$363,487.12	0.23% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$378,927.32	0.24% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,528.57	0.11% 0	\$0.00
BRISTOL COUNTY SAVINGS BANK	2	\$473,315.06	0.3% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$139,604.80	0.09% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$725,975.67	0.46% 0	\$0.00
CAPSTAR LENDING LLC	2	\$525,512.35	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.	1	\$267,622.39	0.17% 0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$503,489.58	0.32% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	3	\$574,291.52	0.36% 0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$585,065.74	0.37% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL LP	1	\$344,314.18	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,425.49	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,072.27	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,346,308.91	0.85% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$360,741.00	0.23% 0	\$0.00

1	\$155,559.64	0.1%	\$0.00
0			
9	\$2,513,109.67	1.6%) \$0.00
1	\$301,663.62	0.19%) \$0.00
1	\$314.089.30	0.2%) \$0.00
1			
1			
3	\$976,491.27	0.62%	Í
1	\$373,811.52	0.24%) \$0.00
1			
1	\$251,039.34	0.16%(
2	\$380,373.22	0.24%) \$0.00
1	\$213,146.62	0.14%	\$0.00
1	\$416,412.45	0.26%	\$0.00
3	\$889,585.13	0.56%	\$0.00
1	\$229,368.83	0.15%	\$0.00
1	\$261,757.81	0.17%	\$0.00
6	\$1,702,213.80	1.08%	\$0.00
1	\$147,301.31	0.09%	\$0.00
5	\$1,270,985.56	0.81%	\$0.00
7	\$1,606,664.34	1.02%	\$0.00
1	\$343,536.63	0.22%	\$0.00
1	\$296,782.44	0.19%) \$0.00
5	\$1,549,374.73	0.98%	\$0.00
2	\$676,052.56	0.43%) \$0.00
1	\$391,247.95	0.25%) \$0.00
1	\$261,195.24	0.17%) \$0.00
1	\$146,797.48	0.09%	\$0.00
1	\$416,412.45	0.26%	
1	\$244,308.41	0.16%	\$0.00
4	\$893,192.66	0.57%) \$0.00
1	\$281,138.24	0.18%	\$0.00
	1 1 1 2 1 1 2 1 1 1 3 1 1 1 5 7 1 1 1 1	1 $\$314,089.30$ 1 $\$258,019.59$ 1 $\$159,774.56$ 3 $\$976,491.27$ 1 $\$373,811.52$ 1 $\$229,335.49$ 1 $\$229,335.49$ 1 $\$251,039.34$ 2 $\$380,373.22$ 1 $\$213,146.62$ 1 $\$416,412.45$ 3 $\$889,585.13$ 1 $\$229,368.83$ 1 $\$261,757.81$ 6 $\$1,702,213.80$ 1 $\$147,301.31$ 5 $\$1,270,985.56$ 7 $\$1,606,664.34$ 1 $\$343,536.63$ 1 $\$296,782.44$ 5 $\$1,549,374.73$ 2 $\$676,052.56$ 1 $\$391,247.95$ 1 $\$261,195.24$ 1 $\$146,797.48$ 1 $\$416,412.45$ 1 $\$244,308.41$ 4 $\$893,192.66$	1 $\$314,089,30$ 0.2% (1 1 $\$258,019.59$ 0.16% (1 1 $\$159,774.56$ 0.1% (1 3 $\$976,491.27$ 0.62% (1 1 $\$229,335.49$ 0.15% (1 1 $\$229,335.49$ 0.16% (1 2 $\$380,373.22$ 0.24% (1 1 $\$2213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$213,146.62$ 0.14% (1 1 $\$229,368.83$ 0.15% (1 1 $\$229,368.83$ 0.15% (1 1 $\$229,368.83$ 0.15% (1 1 $\$2147,301.31$ 0.09% (1 1 $\$147,301.31$ 0.09% (1 1 $\$343,536.63$ 0.22% (1 <t< td=""></t<>

LIMITED LIABILITY CORPORATION				
FEARON FINANCIAL, LLC	1	\$415,822.86	0.26% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$399,436.40	0.25% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMTED LIABILITY CORPORATION	1	\$410,420.90	0.26% 0	\$0.00
FFSI, INC.	1	\$310,062.50	0.2% 0	\$0.00
FFSI, INC., A CORPORATION	1	\$233,339.46	0.15% 0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$294,167.25	0.19% 0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$385,159.67	0.24% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,726.12	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$244,662.46	0.16% 0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$299,577.30	0.19% 0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$209,028.28	0.13% 0	\$0.00
FIRST COLLINSVILLE BANK	1	\$139,802.74	0.09% 0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$210,203.40	0.13% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$223,581.13	0.14% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$228,018.11	0.14% 0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$155,469.38	0.1%0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$307,556.23	0.2%0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,068.48	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,677.15	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$303,571.66	0.19% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$352,611.81	0.22% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,342,815.19	0.85% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$362,766.80	0.23% 0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$312,615.04	0.2%0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,446,516.83	0.92% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$312,058.15	0.2%0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$331,880.32	0.21% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,372,488.72	0.87% 0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,147,807.49	1.36% (\$0.00
FIRSTRUST MORTGAGE, INC.	2	\$664,933.42	0.42%	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,355.33	0.11% (\$0.00
GEORGETOWN MORTGAGE LLC	1	\$110,044.73	0.07%	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$353,501.22	0.22%	
GOODMORTGAGE.COM, A CORPORATION	1	\$248,512.51	0.16% (\$0.00
GTL INVESTMENTS, INC.	1	\$262,349.38	0.17%	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$164,534.24	0.1%	\$0.00
GUARANTEED RATE INC	2	\$516,697.33	0.33%	\$0.00
GUARANTEED RATE, INC.	9	\$2,401,862.26	1.52%	\$0.00
GUARANTEED RATE, INC.,	1	\$415,822.88	0.26%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,182,795.58	0.75% (\$0.00
GUARDHILL FINANCIAL CORP	1	\$413,825.71	0.26%	
GUARDHILL FINANCIAL CORP.	1	\$268,421.26	0.17% (\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$175,452.44	0.11%	\$0.00
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,162.49	0.07% (\$0.00
HOME MORTGAGE ASSURED CORPORATION	4	\$775,742.91	0.49% (\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,075,408.98	1.32% (\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$128,428.79	0.08% (\$0.00
HOWARD HANNA FINANCIAL SERVICES	2	\$411,820.80	0.26% (\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	4	\$1,010,874.92	0.64% (
HOWARD HANNA MORTGAGE SERVICE	1	\$130,630.21	0.08%) \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$401,557.57	0.25% (\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$532,293.17	0.34% (\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	0.07% (\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$748,000.93	0.47% (\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$349,506.86	0.22%	\$0.00
IBERIABANK MORTGAGE COMPANY,	7	\$1,946,549.04	1.24% (\$0.00

AN ARKANSAS CORPORATION			1	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,422.32	0.26% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$306,591.83	0.19% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	72	\$19,265,361.60	12.23% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$253,646.03	0.16% 0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$314,556.16	0.2% 0	
KWIK MORTGAGE CORPORATION	1	\$378,878.56	0.24%0	\$0.00
LANDOVER MORTGAGE LLC	2	\$558,974.32	0.35%0	
LEADER BANK, N.A., A CORPORATION	1	\$416,412.45	0.26% 0	
LEADER BANK, NA	1	\$373,558.87	0.24% 0	1
LEADER MORTGAGE COMPANY, INC.	2	\$587,125.25	0.37%0	
LEND SMART MORTGAGE LLC	1	\$250,728.91	0.16%0	1
LENDING PARTNERS, LLC (THE)	3	\$673,743.79	0.43%0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,435.43	0.13% 0	
LOAN SIMPLE, INC.	1	\$319,549.12	0.2% 0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$188,466.48	0.12% 0	
LUXURY MORTGAGE CORP	1	\$243,061.94	0.15% 0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$223,684.38	0.14% 0	
LUXURY MORTGAGE CORP.	1	\$205,418.50	0.13% 0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$611,250.00	0.39% 0	
MCLEAN MORTGAGE CORPORATION	1	\$415,933.44	0.26% 0	\$0.00
MEETINGHOUSE BANK	2	\$565,688.62	0.36% 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1		0.1%0	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$188,266.48	0.12% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$369,229.03	0.23% 0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$487,112.41	0.31% 0	1 1
MONARCH BANK	1	\$295,601.29	0.19% 0	1
MORTGAGE CAPITAL PARTNERS INC	1	\$299,078.15	0.19% 0	1
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$164,083.91	0.1%0	
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$172,013.06	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$563,002.79	0.36% 0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$199,435.43	0.13% 0	\$0.00
MORTGAGE MASTER, INC.	13	\$4,414,738.58	2.8%0	\$0.00
MORTGAGE NETWORK INC.	1	\$464,464.37	0.29%0	\$0.00
MORTGAGE RESOURCES INC	1	\$414,383.33	0.26% 0	\$0.00

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MORTGAGE TRUST, INC., A CORPORATION	1	\$416,412.45	0.26%) \$0.00
MOVEMENT MORTGAGE, LLC	3	\$493,223.35	0.31%) \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,506.85	0.2%	
NETWORK FUNDING, L.P.	1	\$134,627.35	0.09%0) \$0.00
 NEW FED MORTGAGE CORP., A				
MASSACHUSETTS CORPORATION	1	\$365,964.02	0.23%0	\$0.00
 NEWBRIDGE BANK, A NORTH	1	Φ 4 1 5 0 00 00	0.0604	¢0.00
CAROLINA CORPORATION	1	\$415,822.88	0.26% 0	0 \$0.00
NOLA LENDING GROUP, LLC	1	\$384,457.54	0.24%	1
 NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,088,484.16	0.69% (0 \$0.00
 NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,690,437.94	1.07% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,668.75	0.08% 0	
OAK MORTGAGE COMPANY, LLC	2	\$530,048.25	0.34% (0 \$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$158,785.83	0.1% 0	
ONE NEVADA CREDIT UNION	2	\$378,966.08	0.24%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$415,822.88	0.26%	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,822.88	0.26% 0	
PEOPLES BANK	2	\$378,157.47	0.24%	0 \$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$159,568.16	0.1% 0	
PERL MORTGAGE, INC	3	\$751,759.81	0.48% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2		0.37% (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,336,408.09	0.85% () \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,822.88	0.26% 0) \$0.00
POLI MORTGAGE GROUP, INC.	2	\$739,189.54	0.47% 0	0 \$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$288,192.80	0.18% 0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$173,508.83	0.11% () \$0.00
PRIORITY MORTGAGE CORP.	1	\$203,424.13	0.13% 0	0 \$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$140,606.02	0.09% () \$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$930,805.84	0.59% (0 \$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2		0.27% 0	
PROVIDENT MORTGAGE CORPORATION	1	\$364,567.97	0.23%) \$0.00

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$325,790.31	0.21%	0 \$0.00
RELIANCE FIRST CAPITAL LLC	1	\$149,599.24	0.09%	0 \$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,369.94	0.1%	0 \$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$320,539.33	0.2%	0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,267.05	0.12%	0 \$0.00
REPUBLIC BANK & TRUST	1	\$163,912.40	0.1%	0 \$0.00
RESMAC INC., A CORPORATION	1	\$144,384.99	0.09%	0 \$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,025,331.53	0.65%	0 \$0.00
RMR FINANCIAL, LLC	1	\$397,719.86	0.25%	0 \$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$307,616.28	0.2%	0 \$0.00
RPM MORTGAGE INC	16	\$5,588,392.46	3.55%	0 \$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0 \$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$852,052.40	0.54%	0 \$0.00
RPM MORTGAGE, INC.,	1	\$342,945.29	0.22%	0 \$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,454,473.89	0.92%	0 \$0.00
SAIL MORTGAGE CORP	1	\$416,412.45	0.26%	0 \$0.00
SAIL MORTGAGE CORP.	2	\$489,963.87	0.31%	0 \$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,822.88	0.26%	0 \$0.00
SENTE MORTGAGE, INC.	3	\$819,925.68	0.52%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$367,559.50	0.23%	0 \$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$173,130.72	0.11%	0 \$0.00
SIRVA MORTGAGE, INC.	4	\$1,110,340.38	0.7%	0 \$0.00
 SOLERA NATIONAL BANK	3	\$867,055.93	0.55%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$479,592.36	0.3%	0 \$0.00
STIFEL BANK AND TRUST	1	\$170,652.50	0.11%	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$235,183.92	0.15%	0 \$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$170,436.88	0.11%	0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$415,822.88	0.26%	0 \$0.00
 SUPREME FUNDING CORPORATION	1	\$228,926.99	0.15%	0 \$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$369,942.20	0.23%	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$219,357.26	0.14%	0 \$0.00

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$416,028.25	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$240,549.00	0.15% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$521,438.63	0.33%0	\$0.00
THE LENDING PARTNERS, LLC	1	\$241,813.81	0.15% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$986,923.87	0.63% 0	
THE MORTGAGE COMPANY,	1	\$194,399.54	0.12% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$280,792.14	0.18%0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$351,115.59	0.22% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$608,140.09	0.39% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$174,118.80	0.11%0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$501,809.17	0.32% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	11	\$3,022,551.63	1.92% 0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$337,923.20	0.21%0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$274,612.52	0.17% 0	\$0.00
VERITAS FUNDING, LLC	1	\$247,151.27	0.16% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,627.60	0.18% 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$353,918.12	0.22% 0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$209,420.34	0.13% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$303,571.66	0.19% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$521,728.66	0.33%0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	2	\$492,057.50	0.31%0	\$0.00
WINTRUST MORTGAGE	1	\$415,822.88	0.26% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$576,144.21	0.37%0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,	1	\$194,200.24	0.12%0	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$441,749.48	0.28% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	2	\$344,571.88	0.22% 0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$351,028.36	0.22% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,153.15		
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,240,705.98	0.79%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$623,780.79	0.57% 0	\$0.00
Total		573	\$157,561,594.05	100%0	\$0.00
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3138XMG61	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$390,862.22	0.15% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$313,778.87	0.12% 0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$199,210.89	0.08% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$255,320.11	0.1%0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$699,934.92	0.28% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$715,935.34	0.28% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,164.27	0.13% 0	\$0.00
	ACOPIA LLC	2	\$568,978.97	0.22% 0	\$0.00
	ACOPIA, LLC	1	\$238,193.00	1 1	
	ACOPIA, LLC, A CORPORATION	1	\$338,663.42		
	AKT AMERICAN CAPITAL, INC	1	\$334,778.27		
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2			
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$960,753.34	0.38% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$239,017.63	0.09% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3			
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3			
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,669.00	0.12% 0	\$0.00
	ALPINE BANK	1	\$204,935.17	0.08% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2		1 1	
	AMERICA'S MORTGAGE LLC	2			
	AMERICAN EQUITY MORTGAGE, INC.	1	\$166,624.24		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$182,727.45		\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$289,243.08	0.11% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, E CALIFORNIA CORPORATION	1	\$415,924.39		
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$239,380.95	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$389,804.00	0.15% 0	\$0.00
	AMERICAN FINANCING	4	\$718,210.67	0.28% 0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$598,592.89		
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$400,939.53		

AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$792,676.16	0.31%	0 \$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$254,342.20	0.1%	0 \$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$524,213.20	0.21%	0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$376,626.01	0.15%	0 \$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$180,767.01	0.07%	0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$231,674.87	0.09%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,847,222.28	0.73%	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$718,173.47	0.28%	0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,667.88	0.61%	0 \$0.00
AMERICANWEST BANK	1	\$211,303.56	0.08%	0 \$0.00
AMERICANWEST BANK A CORPORATION	1	\$165,970.78	0.07%	0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$354,583.01	0.14%	0 \$0.00
AMERICASH	1	\$388,300.00	0.15%	0 \$0.00
AMERIPRO FUNDING INC	1	\$220,841.88	0.09%	0 \$0.00
AMERIPRO FUNDING, INC.	4	\$681,938.25	0.27%	0 \$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$259,357.31	0.1%	0 \$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$536,000.00	0.21%	0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,437.85	0.16%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,489,137.22	0.59%	0 \$0.00
ASHEVILLE SAVINGS BANK SSB, A STATE SAVINGS BANK	1	\$246,042.49	0.1%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$280,075.69	0.11%	0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$311,319.17	0.12%	0 \$0.00
ASSURED MORTGAGE INC	1	\$279,524.63	0.11%	0 \$0.00
ATLANTIC HOME LOANS, INC	1	\$218,621.35	0.09%	0 \$0.00
	3	\$571,084.32	0.22%	0 \$0.00

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AUGUSTA FI	INANCIAL INC., A A CORPORATION	1	\$329,707.40	0.13%0	\$0.00
	INANCIAL, INC.	1	\$375,493.52	0.15%0	\$0.00
	CIAL, LLC, A LIMITED	1	\$319,588.08	0.13%0	
	NCIAL, LLC,	1	\$167,257.51	0.07%0	\$0.00
	DLORADO, A COLORADO	1	\$107,437.31	0.07700	ψυ.υυ
BANKING CO	ORPORATION	1	\$296,233.92	0.12% 0	
BANK OF EN	(GLAND	4	\$813,484.88	0.32%0	
BANK OF EN	IGLAND A CORPORATION	1	\$160,584.72	0.06%0	
BANK OF EN	IGLAND, A CORPORATION	1	\$387,021.75	0.15%0	\$0.00
BANK OF NO	ORTH CAROLINA	3	\$902,103.03	0.36%0	\$0.00
	ORTH CAROLINA, A NORTH CORPORATION	1	\$259,668.47	0.1%0	\$0.00
BANKSOUTH LLC	H MORTGAGE COMPANY	2	\$638,201.22	0.25% 0	\$0.00
BANKSOUTH LLC	H MORTGAGE COMPANY,	1	\$261,766.59	0.1% 0	\$0.00
BARRINGTO COMPANY N	N BANK & TRUST J.A.	8	\$2,346,003.68	0.92% 0	\$0.00
	E BANK & TRUST	5	\$1,336,434.17	0.53% 0	\$0.00
BERKSHIRE		3	\$836,864.36	0.33% 0	
	VATE BANK & TRUST	1	\$304,213.27	0.12% 0	
	VATE BANK AND TRUST	1	\$287,122.71	0.11% 0	\$0.00
	RTGAGE GROUP, LLC	2	\$764,899.33	0.3% 0	\$0.00
	RTGAGE GROUP, LLC.	1	\$416,463.23	0.16% 0	\$0.00
	NK, NATIONAL	2	\$420,116.85	0.17% 0	
	V MORTGAGE	1	\$175,546.01	0.07% 0	\$0.00
	IOME MORTGAGE, LLC	1	\$325,232.84	0.13% 0	\$0.00
CAPGROW H	IOME MORTGAGE, LLC IA, A MISSOURI LIMITED	1	\$176,537.27	0.07%0	
	NTER LLC., A LIMITED	1	\$254,656.51	0.1% 0	\$0.00
CAPSTAR LE		2	\$352,315.84	0.14%0	\$0.00
	FINANCIAL COMPANY,	2	\$674,405.91	0.27% 0	
CB&T MORT	GAGE PART OF FARMERS & S BANK, A CORPORATION	1	\$386,999.19	0.15% 0	\$0.00
	UNDING INC.	4	\$998,578.67	0.39%0	\$0.00
	UNDING, INC.	1	\$209,458.33	0.08%0	1

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$163,165.51	0.06% 0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$223,932.32	0.09% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$190,902.33	0.08% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$194,247.65	0.08%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$604,245.43	0.24% 0	\$0.00
CHURCHILL MORTGAGE CORPORATIO	DN 1	\$238,780.68	0.09%0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	. 1	\$165,369.04	0.07% 0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$1,215,852.47	0.48% 0	\$0.00
COBALT MORTGAGE, INC	3	\$1,242,523.56	0.49%0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,092.05	0.14% 0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$279,245.41	0.11%0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$191,583.83	0.08% 0	\$0.00
COBALT MORTGAGE, INC.,	1	\$505,318.41	0.2% 0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$1,904,527.18	0.75% 0	\$0.00
COMMERCE MORTGAGE	5	\$1,927,157.99	0.76%0	\$0.00
CONTINENTAL HOME LOANS INC.	6	\$1,965,746.40	0.77% 0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$304,662.25	0.12% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$920,818.67	0.36% 0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$254,342.24	0.1% 0	\$0.00
CONTOUR MORTGAGE CORPORATION	[1	\$261,221.50	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	11	\$3,544,945.69	1.4% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$520,659.51	0.2% 0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$259,359.32	0.1%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$214,516.12	0.08%0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,769.30	0.08% 0	\$0.00
CROSSLINE CAPITAL INC.	2	\$557,769.14	0.22% 0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,499.12	0.08% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$392,584.75	0.15% 0	\$0.00
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$161,073.86	0.06% 0	\$0.00
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1	\$307,704.25	0.12%	\$0.00
2	\$740,882.71	0.29%	\$0.00
2	\$727,219.09	0.29%	\$0.00
6	\$1,855,579.60	0.73%	\$0.00
1	\$174,548.61	0.07% 0	\$0.00
6	\$1,587,797.58	0.62% 0	\$0.00
3	\$793,577.38	0.31%	\$0.00
3	\$830,523.46	0.33% (\$0.00
1	\$407,974.17	0.16% (
1	\$403,479.96	0.16% (\$0.00
1	\$407,768.00	0.16% 0	\$0.00
1	\$279,277.77	0.11% (\$0.00
1	\$374,506.18	0.15% 0	\$0.00
1	\$309,898.58	0.12% 0	\$0.00
1	\$268,822.50	0.11%	\$0.00
2	\$615,751.58	0.24% 0	\$0.00
12	\$3,686,071.77	1.45% (\$0.00
2	\$621,857.21	0.24% 0	\$0.00
1	\$227,411.89	0.09% (\$0.00
1	\$316,182.33	0.12% 0	\$0.00
1	\$359,023.22	0.14% 0	\$0.00
1	\$187,529.30	0.07%	\$0.00
1	\$416,487.26	0.16% 0	\$0.00
1	\$304,921.44	0.12% 0	\$0.00
1	\$229,402.93	0.09%	\$0.00
1	\$174,303.44	0.07% 0	\$0.00
1	\$215,655.38	0.08% 0	\$0.00
1	\$242,484.34	0.1%	\$0.00
1	\$387,305.10		
	2 6 1 1 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$740,882.71 2 \$727,219.09 6 \$1,855,579.60 1 \$1174,548.61 6 \$1,587,797.58 3 \$793,577.38 3 \$830,523.46 1 \$407,974.17 1 \$403,479.96 1 \$407,768.00 1 \$407,768.00 1 \$279,277.77 1 \$309,898.58 1 \$268,822.50 2 \$615,751.58 12 \$3,686,071.77 2 \$621,857.21 1 \$227,411.89 1 \$316,182.33 1 \$359,023.22 1 \$187,529.30 1 \$316,182.33 1 \$304,921.44 1 \$229,402.93 1 \$174,303.44 1 \$215,655.38 1 \$242,484.34	2 \$740,882.71 0.29% 0 2 \$727,219.09 0.29% 0 6 \$1,855,579.60 0.73% 0 1 \$174,548.61 0.07% 0 6 \$1,587,797.58 0.62% 0 3 \$793,577.38 0.31% 0 3 \$830,523.46 0.33% 0 1 \$407,974.17 0.16% 0 1 \$407,768.00 0.16% 0 1 \$407,768.00 0.16% 0 1 \$374,506.18 0.15% 0 1 \$374,506.18 0.15% 0 1 \$309,898.58 0.12% 0 1 \$3686,071.77 1.45% 0 2 \$621,857.21 0.24% 0 1 \$316,182.33 0.12% 0 1 \$3359,023.22 0.14% 0 1 \$304,921.44 0.12% 0 1 \$304,921.44 0.12% 0 1 \$304,921.44 0.12% 0

2	\$541,499.64	0.21% 0	\$0.00
1	\$241,550.32	0.1%0	\$0.00
1	\$328.067.42	0.13%0	\$0.00
AN 2	\$561,737.09	0.22% 0	\$0.00
1	\$166,175.86	0.07% 0	\$0.00
1	\$414,926.96	0.16% 0	\$0.00
1	\$295,239.24	0.12% 0	\$0.00
2	\$480,061.69	0.19% 0	\$0.00
2	\$686,225.36	0.27% 0	\$0.00
3	\$691,450.84	0.27% 0	\$0.00
2	\$417,698.62	0.16% 0	\$0.00
1	\$236,388.68	0.09% 0	\$0.00
1	\$156,345.68	0.06% 0	\$0.00
1	\$202,476.39	0.08% 0	\$0.00
1	\$164,797.12	0.06% 0	\$0.00
1	\$186,748.11	0.07%0	\$0.00
) 1	\$303,197.38	0.12% 0	\$0.00
). 2	\$427,444.58	0.17% 0	\$0.00
2	\$493,424.34	0.19% 0	\$0.00
2	\$690,215.03	0.27% 0	\$0.00
3	\$673,837.67	0.27% 0	\$0.00
1	\$407,474.81	0.16% 0	\$0.00
1	\$415,924.39	0.16% 0	\$0.00
1	\$192,352.56	0.08%0	\$0.00
10	\$2,837,906.62	1.12% 0	\$0.00
RE 2	\$782,905.49	0.31% 0	\$0.00
12	\$2,989,380.45	1.18% 0	\$0.00
	1 AN 2 AN 2 1 1 1 1 2 3 2 3 1 1 1 1	1 \$241,550.32 1 \$328,067.42 AN 2 \$561,737.09 1 \$166,175.86 1 \$166,175.86 1 \$414,926.96 1 \$295,239.24 2 \$480,061.69 2 \$686,225.36 3 \$691,450.84 2 \$417,698.62 3 \$691,450.84 1 \$236,388.68 1 \$1236,388.68 1 \$126,345.68 1 \$1202,476.39 1 \$164,797.12 1 \$186,748.11 0 1 \$1303,197.38 0 1 \$1303,197.38 0 1 \$1303,197.38 0 2 \$493,424.34 2 \$493,424.34 \$407,474.81 2 \$690,215.03 \$407,474.81 1 \$415,924.39 \$415,924.39 1 \$415,924.39 \$192,352.56 10 \$2,837,906.62 \$782,905.49	1 \$241,550.32 0.1% 0 1 \$328,067.42 0.13% 0 AN 2 \$561,737.09 0.22% 0 1 \$166,175.86 0.07% 0 1 \$166,175.86 0.07% 0 1 \$295,239.24 0.12% 0 2 \$480,061.69 0.19% 0 2 \$686,225.36 0.27% 0 3 \$691,450.84 0.27% 0 3 \$691,450.84 0.27% 0 1 \$236,388.68 0.09% 0 1 \$236,388.68 0.09% 0 1 \$156,345.68 0.06% 0 1 \$156,345.68 0.06% 0 1 \$164,797.12 0.06% 0 1 \$164,797.12 0.06% 0 1 \$186,748.11 0.07% 0 2 \$493,424.34 0.19% 0 2 \$690,215.03

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GULF COAST BANK AND TRUST COMPANY	1	\$182,647.67	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$197,807.73	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$258,681.03	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	2	\$395,320.02	0.16%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	4	\$1,061,322.24	0.42%		\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,209,922.13	0.87%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$279,277.77	0.11%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$166,297.95	0.07%	0	\$0.00
IAPPROVE LENDING	1	\$251,349.98	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$335,090.32	0.13%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,484.11	0.08%	0	\$0.00
INLANTA MORTGAGE INC	4	\$950,275.46	0.37%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$179,126.09	0.07%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$325,196.69	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,474.38	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$151,528.14	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC.	1	\$169,554.63	0.07%	_	\$0.00
JMJ FINANCIAL GROUP	2	\$670,155.79	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$873,971.42	0.34%		\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$180,012.84	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$179,953.53	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,592.00	0.09%		\$0.00
JOHNS ADAMS MORTGAGE COMPANY	1	\$184,024.09	0.07%	_	\$0.00
JPMORGAN CHASE BANK, N.A.	142	\$39,143,247.67	15.41%	_	\$0.00
KEY MORTGAGE SERVICES INC	2	\$433,810.79	0.17%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$161,083.42	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,558.09	0.16%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$284,264.86	0.11%		\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$383,984.12	0.15%	0	\$0.00

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LEGACY MORTGAGE LLC	1	\$168,314.72	0.07% 0	\$0.00
LEGACY MORTGAGE, LLC, LI LIABILITY CORPORATION	MITED 1	\$194,206.97	0.08%0	\$0.00
LEND SMART MORTGAGE LL	C 1	\$198,313.18	0.08%0	\$0.00
LENDING PARTNERS, LLC (TH		\$676,849.61	1	
LENDING PARTNERS, LLC TH	E 1	\$323,145.08	0.13% 0	\$0.00
LINCOLN FEDERAL SAVINGS NEBRASKA	BANK OF 1	\$243,964.76	0.1% 0	\$0.00
LOAN SIMPLE, INC.	3	\$1,008,946.04	0.4%0	\$0.00
MANN MORTGAGE, LLC	2	\$650,188.25	0.26% 0	\$0.00
MASON MCDUFFIE MORTGAC CORPORATION	E 1	\$336,805.89	0.13% 0	\$0.00
MASON-MCDUFFIE MORTGAC CORPORATION, A CALIFORNI CORPORATION		\$980,838.63	0.39% 0	\$0.00
MCLEAN MORTGAGE CORPO	RATION 1	\$207,438.62	0.08%0	\$0.00
MEGASTAR FINANCIAL CORF	P. 4	\$1,270,444.07	0.5% 0	\$0.00
MEGASTAR FINANCIAL CORF COLORADO CORPORATION	P., A 3	\$829,942.49	0.33% 0	\$0.00
MIDWEST EQUITY MORTGAG	E, LLC 3	\$729,122.43	0.29% 0	\$0.00
MIDWEST EQUITY MORTGAG	/	\$963,183.62	0.38% 0	\$0.00
MIDWEST MORTGAGE CAPIT MISSOURI LIMITED LIABILIT COMPANY	AL, LLC, A	\$454,962.86	0.18% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$770,080.45	0.3% 0	\$0.00
MLD MORTGAGE INC.	1	\$511,310.33	0.2% 0	\$0.00
MONARCH BANK	4		1	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	A 2	\$589,946.13	0.23% 0	\$0.00
MORTGAGE CAPITAL ASSOCI	ATES, INC. 2	\$326,504.17	0.13% 0	\$0.00
MORTGAGE CAPITAL ASSOCI	<i>,</i>	\$398,968.23	0.16% 0	\$0.00
MORTGAGE CAPITAL PARTN	ERS INC 1	\$349,055.36	0.14% 0	\$0.00
MORTGAGE CORP. OF THE EA	ST III 1	\$204,221.86	0.08% 0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$477,757.24	0.19% 0	\$0.00
MORTGAGE FINANCIAL, INC. CORPORATION	, A 1	\$249,325.27	0.1% 0	\$0.00
MORTGAGE INVESTORS GRO	UP 3	\$865,825.23	0.34% 0	\$0.00
MORTGAGE MASTER INC	3	\$604,207.28	0.24% 0	\$0.00
MORTGAGE MASTER PACIFIC	2 1	\$203,000.00	0.08% 0	\$0.00
MORTGAGE MASTER, INC	1	\$259,665.32	0.1% 0	\$0.00
MORTGAGE MASTER, INC.	22	\$6,977,205.70	2.75% 1	\$604,784.31
MORTGAGE NETWORK, INC.	1	\$388,947.42	0.15% 0	\$0.00
MORTGAGE RESEARCH CENT	ER, LLC. 1	\$247,281.28	0.1%0	\$0.00
MORTGAGE RESOURCES INC	1	\$189,088.29	0.07%0	\$0.00

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MORTGAGES UNLIMITED INC	1	\$175,768.23	0.07%0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$315,611.45	0.12%0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$187,714.55	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$268,090.73	0.11%0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,155,314.97	0.85% 0	\$0.00
MSA MORTGAGE, LLC	1	\$316,551.17	0.12%0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,529,322.21	0.6% 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$239,281.19	0.09%0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.11	0.08% 0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$273,260.49	0.11% 0	\$0.00
 NETWORK FUNDING LP	2	\$486,741.26	0.19% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$415,924.39	0.16% 0	\$0.00
NETWORK FUNDING, LP	1	\$415,948.63	0.16% 0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$306,455.01	0.12% 0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$415,924.39	0.16% 0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,791.96	0.11% 0	\$0.00
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,103.95	0.13% 0	\$0.00
NJ LENDERS CORP	1	\$218,235.62	0.09% 0	\$0.00
NJ LENDERS CORP.	3	\$699,960.52	0.28% 0	\$0.00
NOLA LENDING GROUP, LLC	1	\$199,284.63	0.08%0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$279,450.68	0.11% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$837,949.78	0.33% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	11	\$2,438,837.63	0.96% 1	\$174,540.65
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$267,308.73	0.11% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,069,137.94	1.21% 0	\$0.00
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,039.09	0.06% 0	\$0.00
OA MORTGAGE SERVICES	1	\$335,557.54	0.13% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$268,629.84	0.11% 0	\$0.00
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	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$625,500.00	0.25% 0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,456,237.55	0.97%0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$660,685.26	0.26%0	
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$188,512.50	0.07%0	
<u> </u>	PATRIOT COMMUNITY BANK	+	\$157,093.74	0.06%0	\$0.00
	PEOPLE MORTGAGE COMPANY		\$137,093.74	0.00%0	
	PEOPLE MORIGAGE COMPANY PEOPLES BANK	3	\$585,809.55 \$624,138.39	0.13%0	
	PEOPLES BANK PEOPLES BANK, A WA CORPORATION	2	\$519,558.55	0.25%0	
	PEOPLES BANK, A WA CORPORATION PEOPLES HOME EQUITY INC.			0.2%0	\$0.00
		6	\$379,917.49 \$1,459,313.66	0.13%0	
	PEOPLES HOME EQUITY, INC.	0	\$1,439,313.00	0.37%0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$409,840.69	0.16% 0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$910,957.10	0.36% 0	\$0.00
	PEOPLES NATIONAL BANK	6	\$1,622,173.84	0.64%0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$570,477.81	0.22% 0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$260,326.78	0.1% 0	\$0.00
	PERL MORTGAGE, INC	2	\$710,442.99	0.28% 0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,442.23	0.1% 0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,743,602.82	0.69% 0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,689,790.35	0.67% 0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$394,931.22	0.16% 0	\$0.00
	PHH HOME LOANS, LLC,	1	\$415,899.68	0.16% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,614,380.24	0.64% 0	\$0.00
	PINNACLE BANK,		\$270,386.39	0.11% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$1,046,182.09	0.41%0	\$0.00
	CORPORATION PINNACLE CAPITAL MORTGAGE	1	\$209,741.78	0.08%0	\$0.00
	CORPORATION, PINNACLE MORTGAGE GROUP INC, A		-		
	COLORADO CORPORATION	1	\$376,204.70	0.15% 0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$651,608.14	0.26% 0	
	POLI MORTGAGE GROUP, INC.	4	\$1,226,124.49	0.48% 0	
		1	\$307,953.59	0.12% 0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA				
MVB MORTGAGE, A CORPORATION	-		0.07.00	#0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$695,087.96	0.27%0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$248,826.61	0.1%0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,289.73	0.07% 0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$399,485.11	0.16%0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$189,908.88	0.07%0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$311,891.43	0.12%0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$184,437.22	0.07%0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$251,364.64	0.1%0	\$0.00
REGENCY MORTGAGE CORP.	1	\$154,781.12	0.06% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,113.55	0.37%0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$403,230.28	0.16%0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$201,478.96	0.08%0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$224,569.24	0.09% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$416,438.29	0.16% 0	\$0.00
RMR FINANCIAL LLC	1	\$329,129.25	0.13%0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$383,382.88	0.15% 0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$297,625.07	0.12%0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$639,924.56	0.25% 0	\$0.00
RMR FINANCIAL, LLC	1	\$210,715.78	0.08% 0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$409,048.26	0.16%0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$290,625.41	0.11%0	\$0.00
RPM MORTGAGE INC	4	\$1,391,904.93	0.55% 1	\$475,308.56
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,887.39	0.09% 0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$309,530.21	0.12% 0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,049,660.26	0.41%0	\$0.00
RPM MORTGAGE, INC.	1	\$357,517.77	0.14% 0	\$0.00

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	PM MORTGAGE, INC., A CALIFORNIA ORPORATION	10	\$3,877,904.19	1.53% (\$0.00
	UOFF MORTGAGE COMPANY, INC., A NDIANA CORPORATION	1	\$136,668.13	0.05% (\$0.00
S.	ACRAMENTO 1ST MORTGAGE, INC.	4	\$1,168,481.94	0.46%	\$0.00
	ACRAMENTO 1ST MORTGAGE, INC. BA COMSTOCK MORTGAGE	7	\$1,712,291.76	0.67% (\$0.00
	ACRAMENTO 1ST MORTGAGE, INC., BA COMSTOCK MORTGAGE	1	\$308,384.04	0.12% (\$0.00
S	AIL MORTGAGE CORP	1	\$296,233.92	0.12%	\$0.00
	ALEM FIVE MORTGAGE COMPANY, LC	2	\$454,420.23	0.18% (\$0.00
S	AN DIEGO FUNDING	3	\$835,514.52	0.33%	\$0.00
	AN DIEGO FUNDING, A CALIFORNIA ORPORATION	1	\$205,718.00	0.08% (\$0.00
S	CENIC OAKS FUNDING	1	\$74,352.47	0.03%	\$0.00
S	ENTE MORTGAGE INC	1	\$288,174.76	0.11%	\$0.00
S	ENTE MORTGAGE, INC.	9	\$1,915,091.37	0.75%	\$0.00
C	IGNATURE MORTGAGE ORPORATION, AN OHIO ORPORATION	1	\$166,884.78	0.07% (\$0.00
	ILVERTON MORTGAGE SPECIALISTS JC.	1	\$166,369.77	0.07% (\$0.00
	ILVERTON MORTGAGE SPECIALISTS NC.A GEORGIA CORPORATION	1	\$214,445.43	0.08% (\$0.00
	ILVERTON MORTGAGE SPECIALISTS, NC., A GEORGIA CORPORATION	2	\$712,929.77	0.28% (\$0.00
S	IMONICH CORPORATION	1	\$389,737.67	0.15%	\$0.00
S	IRVA MORTGAGE, INC.	3	\$947,967.56	0.37%	\$0.00
Ν	FEWARD INVESTMENTS, INC. DBA ATIONWIDE DIRECT MORTGAGE, A ALIFORNIA CORPORATION	1	\$269,287.57	0.11%(\$0.00
S	TIFEL BANK AND TRUST	2	\$786,436.23	0.31%	\$0.00
	UCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$150,660.37	0.06% (\$0.00
	HE AMERICAN EAGLE MORTGAGE CO. LC	4	\$757,729.65	0.3% (\$0.00
	HE ANDERSON FINANCIAL GROUP, NC., A CORPORATION	1	\$462,404.01	0.18% () \$0.00
	HE EQUITABLE MORTGAGE ORPORATION	1	\$163,926.07	0.06% () \$0.00
Т	HE FEDERAL SAVINGS BANK	5	\$1,454,581.69	0.57% (\$0.00
	HE FEDERAL SAVINGS BANK, A EDERAL SAVINGS BANK	3	\$705,992.84	0.28% (\$0.00
Т	HE MORTGAGE COMPANY	1	\$193,077.47	0.08% (\$0.00
	HE MORTGAGE COMPANY A OLORADO CORPORATION	1	\$175,745.51	0.07% (\$0.00

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TIDEWATER HOME FUNDING, LLC	1	\$317,535.60	0.12% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,135,796.81	0.45% 0	\$0.00
TRADITION MORTGAGE LLC	3	\$863,625.72	0.34% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,191.98	0.08% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$220,692.18	0.09% 0	
TRIDENT MORTGAGE COMPANY LP	2	\$364,297.22	0.14% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$151,799.84	0.06% 0	\$0.00
US MORTGAGE CORPORATION,	1	\$274,091.16	0.11%0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$434,853.67	0.17% 0	\$0.00
V.I.P. MORTGAGE INC.	1	\$214,258.43	0.08%0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$226,663.83	0.09% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,661.24	0.11% 0	\$0.00
VECTRA BANK COLORADO NA	2	\$383,522.77	0.15% 0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	3	\$676,770.39	0.27% 0	\$0.00
VICTORIAN FINANCE LLC	2	\$573,912.93	0.23% 0	\$0.00
VIP MORTGAGE INC	3	\$657,584.87	0.26% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC.,	1	\$295,636.04	0.12% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$491,366.68	0.19% 0	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$415,899.68	0.16% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$351,298.72	0.14% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$888,459.53	0.35% 0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$370,043.04	0.15% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$276,767.78	0.11% 0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$490,198.86	0.19% 0	\$0.00
WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	\$279,277.77	0.11% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,846.96	0.08% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$191,504.75	0.08% 0	\$0.00
WINTRUST MORTGAGE	1	\$279,742.94	0.11% 0	\$0.00
	1	\$219,891.67	0.09% 0	\$0.00

	WINTRUST MORTGAGE A DIVISION BARRINGTON BANK & TRUST COMPANY N.A.				
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NATIONAL BANK	1	\$168,055.40	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,337.16	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,874.53	0.16% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$251,319.86	0.1%0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$1,410,274.25	0.56% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$643,606.19	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$696,693.68	0.27% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$910,567.63	0.39% 0	
Total		913	\$254,061,540.66	100%3	\$1,254,633.52
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3138XMG79	1ST PORTFOLIO LENDING CORPORATION	1	\$406,476.10	0.17% 0	\$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$406,476.10 \$835,712.88	0.17% 0 0.35% 0	
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A	-	\$835,712.88 \$384,515.62	0.35% 0 0.16% 0	\$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	-	\$835,712.88	0.35% 0 0.16% 0	\$0.00 \$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	-	\$835,712.88 \$384,515.62	0.35% 0 0.16% 0	\$0.00 \$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA LLC, A CORPORATION	-	\$835,712.88 \$384,515.62 \$170,070.13	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION,	-	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79	0.35% 0 0.16% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2 1 1 1 1 1	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALL WESTERN MORTGAGE, INC.	2 1 1 1 1 1	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64 \$592,323.97	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATION A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION ALL WESTERN MORTGAGE, INC. ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION A	2 1 1 1 1 1	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64 \$592,323.97 \$271,649.87	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0 0.25% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATIONA.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATIONABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATIONACOPIA LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATIONALL WESTERN MORTGAGE, INC.ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2 1 1 1 1 1	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64 \$592,323.97 \$271,649.87 \$174,375.25	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0 0.25% 0 0.11% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATIONA.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATIONABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATIONACOPIA LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATIONALL WESTERN MORTGAGE, INC.ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATIONAMERICA'S MORTGAGE LLCAMERICAN FINANCING CORPORATION, A CORPORATION	2 1 1 1 1 1	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64 \$592,323.97 \$271,649.87 \$174,375.25 \$166,780.09	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0 0.25% 0 0.11% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATIONA.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATIONABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATIONACOPIA LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATIONALL WESTERN MORTGAGE, INC.ALPHA MORTGAGE CORPORATIONALPHA MORTGAGE CORPORATIONALPHA MORTGAGE CORPORATIONAMERICA'S MORTGAGE LLCAMERICAN FINANCING CORPORATION, A CORPORATIONAMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A MERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION,	2 1 1 1 1 1 2 1 1 1 1 1 1	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64 \$592,323.97 \$271,649.87 \$174,375.25 \$166,780.09 \$263,060.95	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0 0.25% 0 0.11% 0 0.07% 0 0.07% 0 0.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XMG79	CORPORATIONA.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATIONABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATIONACOPIA LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONACOPIA, LLC, A CORPORATIONADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATIONALL WESTERN MORTGAGE, INC.ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATIONAMERICA'S MORTGAGE LLCAMERICAN FINANCING CORPORATION, A CORPORATIONAMERICAN MIDWEST MORTGAGE	2 1 1 1 1 1 1 1 1 1 1 1 1 3	\$835,712.88 \$384,515.62 \$170,070.13 \$270,858.79 \$390,972.64 \$592,323.97 \$271,649.87 \$174,375.25 \$166,780.09 \$263,060.95 \$757,017.15	0.35% 0 0.16% 0 0.07% 0 0.11% 0 0.16% 0 0.25% 0 0.11% 0 0.07% 0 0.07% 0 0.11% 0 0.32% 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

 CONSULTANTS, INC., A MINNESOTA CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,076.72	0.1%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,052.02	0.11%0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORNATION	1	\$166,280.75	0.07%0) \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$311,611.81	0.13% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$471,148.25	0.2% 0	\$0.00
AMERICANWEST BANK, A CORPORATION.	1	\$255,655.16	0.11%0	\$0.00
AMERICASH	1	\$266,648.40	0.11%0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$624,213.66	0.26% 0	
AMERIPRO FUNDING, INC.	3	\$852,131.16	0.36% 0) \$0.00
ANCHOR FUNDING INC	1	\$283,615.42	0.12%0	1
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$720,026.07	0.3%0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,297,841.80	0.54% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$853,669.20	0.36% 0	\$0.00
 ASSOCIATED MORTGAGE BANKERS INC	1	\$239,691.07	0.1%0) \$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$385,678.90	0.16% 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$555,316.35	0.23% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$464,414.96	0.19% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,551.57	0.15% 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$425,149.20	0.18% 0	\$0.00
BANK OF COLORADO	1	\$184,562.12	0.08% 0) \$0.00
 BANK OF ENGLAND	4	\$1,058,631.87	0.44% 0	
BANK OF ENGLAND, A CORPORATION	3	\$590,861.05	0.25% 0	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$416,438.29	0.17% 0	
BAY BANK, FSB	1	\$255,575.27	0.11%0	\$0.00
BERKSHIRE BANK	2	\$460,893.99	0.19% 0	
BOFI FEDERAL BANK	3	\$1,157,185.37	0.49% 0	
BROADVIEW MORTGAGE	2	\$576,422.76	0.24% 0	

CORPORATION					
CA LENDING, INC.	1	\$566,302.83	0.24%	0	\$0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$291,624.13	0.12%	O	\$0.0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,757.23	0.13%	D	\$0.0
CAPSTAR LENDING, LLC	1	\$416,463.23	0.17%	0	\$0.0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$289,626.71	0.12%		\$0.
CENDERA FUNDING INC.	2	\$545,296.93	0.23%	0	\$0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$337,045.38	0.14%		\$0.
CHURCHILL MORTGAGE CORPORATION	2	\$428,997.07	0.18%		\$0.
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$309,582.43	0.13%	0	\$0.
COBALT MORTGAGE, INC	2	\$732,183.13	0.31%	0	\$0.
COBALT MORTGAGE, INC.	1	\$455,386.34	0.19%		\$0
COBALT MORTGAGE, INC.,	1	\$491,381.00	0.21%	0	\$0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$2,336,219.15	0.98%	0	\$0
COMMERCE MORTGAGE	2	\$374,415.21	0.16%	0	\$0
COMPASS MORTGAGE, INC	1	\$179,768.30	0.08%	0	\$0
CONTINENTAL HOME LOANS INC.	2	\$619,171.53	0.26%	0	\$0
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$617,703.85	0.26%	0	\$0
CORNERSTONE HOME LENDING, INC.	6	\$1,522,117.15	0.64%	_	\$0
CORNERSTONE MORTGAGE INC	1	\$416,438.29	0.17%	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,000.00	0.08%	0	\$0
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION.	1	\$229,690.18	0.1%	0	\$0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$411,944.36	0.17%		\$0
DAS ACQUISITION COMPANY, LLC,	1	\$183,536.09	0.08%	0	\$0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$295,618.98	0.12%	_	\$0
DISCOVER HOME LOANS, INC.	7	\$2,222,806.93	0.93%	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,756,841.10	0.74%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$477,761.98	0.2%	0	\$0
EMC HOLDINGS LLC	1	\$216,452.90	0.09%	0	\$0
ENVOY MORTGAGE LTD	4	\$1,079,663.91	0.45%	0	\$0
	1	\$416,438.29	0.17%	0	\$0

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$766,997.74	0.32% 0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.17%0	\$0.00
EXTRACO BANKS N.A.	1	\$265,178.22	0.11% 0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$275,128.90	0.12% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,989,802.30	0.83% 0	\$0.00
FARMERS & STOCKMENS BANK	1	\$415,539.50	0.17% 0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$174,764.27	0.07%0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,734.47	0.07%0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,758.44	0.08%0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,861.20	0.12%0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$197,613.45	0.08%0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$274,015.35	0.11%0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,615.01	0.13% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$416,463.23	0.17% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,465.80	0.17%0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$210,728.40	0.09% 0	
FIRST HOPE MORTGAGES INC	1	\$295,601.29	0.12% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	N 1	\$324,581.65	0.14%0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$244,669.98	0.1%0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,516.23	0.13% 0	\$0.00
FIRSTRUST MORTGAGE, INC	1	\$416,438.29	0.17% 0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$488,129.66	0.2% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$159,244.69	0.07% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,464.89	0.14% 0	\$0.00
GEO-CORP, INC	1	\$471,919.02	0.2% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$248,579.61	0.1%0	\$0.00

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	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$214,422.64	0.09% (\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,623.71	0.14% () \$0.00
	GREAT SOUTHERN BANK	1	\$151,559.41	0.06%	\$0.00
	GREENPATH LENDING, LLC	1	\$251,418.48	0.11%) \$0.00
	GUARANTEED RATE, INC.	2	\$472,270.97	0.2%	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,562,900.90	1.08% (\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$171,734.04	0.07%(\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,276.40	0.09% () \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,250,096.72	0.52%(\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,003.12	0.17% (\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$210,129.17	0.09% (\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,025,676.92	0.43% (\$0.00
	JPMORGAN CHASE BANK, N.A.	529	\$121,952,690.86	51.17%	\$295,549.34
	KEY MORTGAGE SERVICES INC	2	\$513,610.75	0.22%	\$0.00
	KITSAP BANK	1	\$158,895.20	0.07%(\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,299.81	0.08% (\$0.00
	LOAN SIMPLE, INC.	2	\$555,275.41	0.23%	\$0.00
	LUXURY MORTGAGE CORP.	1	\$416,463.23	0.17% (\$0.00
	MAIN BANK	1	\$359,565.00	0.15% (\$0.00
	MANN MORTGAGE LLC	1	\$156,782.40	0.07%(\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$397,313.76	0.17% (\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,765.20	0.23% (\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$310,599.42	0.13% (\$0.00
	MEETINGHOUSE BANK	1	\$329,575.22	0.14% () \$0.00
	MEGASTAR FINANCIAL CORP	1	\$334,548.74	0.14% () \$0.00
	MEGASTAR FINANCIAL CORP.	1	\$398,465.54	0.17% (\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$803,963.79	0.34% (\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$209,729.69	0.09% (\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$214,710.39	0.09% (\$0.00
	MONARCH BANK	1	\$392,790.87	0.16% (\$0.00
		1	\$335,297.74	0.14%(

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	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION				
	MORTGAGE AMERICA, INC.	1	\$159,000.00	0.07% 0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$187,649.67	0.08% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,558.17	0.14%0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$369,501.60	0.16% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$224,696.92	0.09% 0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$296,599.93	0.12% 0	\$0.00
	MORTGAGE MASTER, INC.	11	\$3,358,747.74	1.41%0	\$0.00
	MORTGAGE RESOURCES INC A	1			
	CORPORATION	1	\$239,676.72	0.1%0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$896,308.10	0.38% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$388,975.33	0.16% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$388,495.33	0.16% 0	\$0.00
	MSA MORTGAGE, LLC,	1	\$318,770.03	0.13% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.08% 0	\$0.00
	NE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,635.67	0.09% 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$222,687.13	0.09% 0	\$0.00
	NETWORK FUNDING, LP	3	\$560,608.30	0.24% 0	\$0.00
	NETWORK FUNDING, LP DBA UNITED				
	LENDING, LLC	1	\$373,019.22	0.16% 0	\$0.00
	NFM INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$247,680.76	0.1%0	\$0.00
	NJ LENDERS CORP.	1	\$258,047.75	0.11% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$753,928.65	0.32% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$832,886.80	0.35% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,418,454.09	0.6% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$178,769.59	0.08%0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$577,036.07	0.24% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$519,360.62	0.22% 0	\$0.00
	ON Q FINANCIAL INC	1	\$416,463.23	0.17% 0	\$0.00
	ON Q FINANCIAL, INC.	3	\$755,687.49	0.32% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$208,718.47	0.09% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO.,	1			
	INC., A MISSOURI CORPORATION	1	\$404,005.06	0.17% 0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,240.70	0.08% 0	\$0.00
	PEOPLES HOME EQUITY INC.	1	\$171,783.60	0.07% 0	\$0.00
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PEOPLES MORTGAGE COMPANY	3	\$784,385.54	0.33% 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$853,904.42	0.36% 1	\$214,341.68
PEOPLES NATIONAL BANK	1	\$174,674.74	0.07%0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$315,583.87	0.13%0	
PERL MORTGAGE, INC	1	\$389,474.66	0.16% 0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$201,727.90	0.08% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$314,076.36	0.13% 0	
PHH HOME LOANS, LLC	1	\$210,622.28	0.09% 0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,122,336.16	0.47% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$707,545.63	0.3% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,509.34	0.08%0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,542.51	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,031,823.64	0.43% 0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$235,728.02	0.1% 0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$445,890.40	0.19% 0	
POLI MORTGAGE GROUP, INC.	1	\$259,649.78	0.11% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MORTGAGE, A CORPORATION	1	\$223,215.92	0.09% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$151,804.34	0.06% 0	
PULASKI BANK	2	\$581,250.84	0.24% 0	
RELIANT MORTGAGE COMPANY LLC	3	\$824,467.27	0.35% 0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08% 0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,020.79	0.06% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$254,187.08	0.11% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$220,721.95	0.09% 0	\$0.00
RMR FINANCIAL	1	\$299,414.60	0.13% 0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$969,341.78	0.41%0	
 RMR FINANCIAL, LLC	1	\$599,245.12	0.25% 0	\$0.00
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ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,459.12	0.07% 0	\$0.00
RPM MORTGAGE INC	11	\$5,082,580.10	2.13% 1	\$407,014.96
RPM MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$535,340.94	0.22%0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,113,734.08	0.47%0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$932,385.64	0.39% 0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$624,713.04	0.26% 0	\$0.00
RPM MORTGAGE, INC.,	1	\$416,438.29	0.17% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$4,243,280.83	1.78%0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$349,549.47	0.15% 0	\$0.00
SAIL MORTGAGE CORP	1	\$302,909.58	0.13% 0	\$0.00
SAN DIEGO FUNDING	1	\$399,485.11	0.17%0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$523,355.70	0.22% 0	\$0.00
SANDY SPRING BANK	1	\$261,047.62	0.11% 0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$235,632.11	0.1%0	\$0.00
SENTE MORTGAGE, INC.	1	\$172,977.05	0.07% 0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$239,683.96	0.1%0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$294,129.48	0.12% 0	\$0.00
SIRVA MORTGAGE, INC.	2	\$575,012.98	0.24% 0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$379,488.14	0.16%0	\$0.00
STERLING NATIONAL BANK	1	\$416,463.23	0.17% 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$611,975.26	0.26% 0	
 SUBURBAN MORTGAGE INC.	1	\$191,752.85	0.08%0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,571.39	0.07% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$251,348.04	0.11% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$258,065.92	0.11%0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,300.00	0.06% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$550,269.63	0.23% 0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$791,664.15	0.33%0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANL	1	\$221,707.66	0.09% 0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$155,499.96	0.07% 0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$246,175.40	0.1%0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$443,878.04	0.19%0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$330,224.38	0.14%0	\$0.00
	TRADITION MORTGAGE LLC	1	\$256,169.82	0.11%0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.17%0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$474,672.39	0.2%0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$297,216.92	0.12% 0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$195,741.90	0.08%0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$416,397.29	0.17% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$208,730.97	0.09%0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$488,984.01	0.21%0	\$0.00
	VIP MORTGAGE INC	5	\$907,311.38	0.38% 0	\$0.00
	WALL FINANCIAL INC.	1	\$384,980.73	0.16%0	
	WALLICK & VOLK INC	1	\$260,464.29	0.11%0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$589,646.02	0.25% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,526.08	0.09% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$203,987.08	0.09% 0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$235,682.11	0.17% 0	
Total		918	\$238,310,800.59	100% 3	\$916,905.98
3138XMG87	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$214,148.29		
	JPMORGAN CHASE BANK, N.A.	26	\$5,298,235.04	83.11%0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$251,704.14	3.95% 0	\$0.00
	RPM MORTGAGE INC	1	\$610,592.95	9.58%0	
Total		29	\$6,374,680.42	100%0	\$0.00
3138XMG95	JPMORGAN CHASE BANK, N.A.	10	. , ,	100% 0	
Total		10	\$1,181,386.05	100%0	\$0.00
3138XMGA2	JPMORGAN CHASE BANK, N.A.	6		100% 0	
Total		6	\$1,412,716.52	100% 0	\$0.00
3138XMGB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$224,735.84	0.69% 0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,529.22	0.57% 0	\$0.00

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	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$195,974.96	0.61%0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$210,000.00	0.65%0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,256.28	0.67%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$251,250.00	0.78% 0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$240,000.00	0.74%0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$180,320.00	0.56%0	\$0.00
	BOFI FEDERAL BANK	1	\$287,322.32	0.89% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$406,966.13	1.26% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$802,600.00	2.48% 0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,250.00	0.8%0	\$0.00
	COBALT MORTGAGE, INC	1	\$194,771.06	0.6% 0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$520,182.18	1.61% 0	\$0.00
	COMMERCE MORTGAGE	1	\$258,750.00	0.8% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.69% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$194,991.32	0.6% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$191,794.74	0.59% 0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$362,874.04	1.12% 1	\$355,126.88
	E. MORTGAGE MANAGEMENT LLC	1	\$217,250.52	0.67% 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$200,000.00	0.62% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,504.96	1.27% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$197,805.44	0.61% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,757.61	0.64% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.A CORPORATION	1	\$332,775.00	1.03% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,638.40	0.95% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$379,196.98	1.17% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,356.25	0.86% 0	\$0.00
	HOME FUNDING CORPORATION	1	\$292,000.00	0.9% 0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$268,784.83	0.83% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,699.62	0.77%0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$291,657.18	0.9% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	44	\$10,252,854.43	31.67% 2	\$414,584.43

LEA	DER BANK, N.A., A CORPORATION	1	\$199,759.69	0.62% 0	\$0.00
	DERFI INC A CALIFORNIA PORATION	1	\$200,800.00	0.62% 0	\$0.00
	SON-MCDUFFIE MORTGAGE	1	\$178,984.69	0.55% 0	\$0.00
	GASTAR FINANCIAL CORP., A ORADO CORPORATION	2	\$481,500.00	1.49% 0	\$0.00
MIL	LENIUM HOME MORTGAGE, LLC	1	\$386,135.48	1.19% 0	\$0.00
	RTGAGE EXPRESS, LLC, AN OREGON ITED LIABILITY COMPANY	1	\$180,000.00	0.56% 0	\$0.00
	RTGAGE SERVICES III, LLC	1	\$373,750.00	1.15%0	\$0.00
	WORK FUNDING, L.P.	1	\$308,000.00	0.95%0	\$0.00
	ENDERS CORP	1	\$189,000.00	0.58%0	\$0.00
	ENDERS CORP.	2	\$440,475.51	1.36% 0	\$0.00
NOV COR	A FINANCIAL & INVESTMENT PORATION, AN ARIZONA PORATION	1	\$343,200.00	1.06% 0	\$0.00
	X MORTGAGE COMPANY, LLC, A V JERSEY LIMITED COMPANY	1	\$258,103.61	0.8% 1	\$252,861.86
ON	Q FINANCIAL, INC	1	\$361,500.00	1.12% 0	\$0.00
ON	Q FINANCIAL, INC.	1	\$220,000.00	0.68% 0	\$0.00
PAC	OR MORTGAGE CORP	1	\$194,771.06	0.6% 0	\$0.00
PER	L MORTGAGE INC	1	\$232,500.00	0.72% 0	\$0.00
PHH	HOME LOANS, LLC	2	\$708,250.00	2.19% 0	\$0.00
	HOME LOANS, LLC A LIMITED BILITY COMPANY	1	\$219,741.71	0.68%0	\$0.00
	HOME LOANS, LLC DBA FIRST ITAL	1	\$415,995.81	1.28% 0	\$0.00
COR	NACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$445,655.86	1.38% 0	\$0.00
	DIUS FINANCIAL GROUP INC., A SSACHUSETTS CORPORATION	1	\$367,058.43	1.13% 0	\$0.00
REP	UBLIC STATE MORTGAGE CO.	1	\$219,200.00	0.68%0	\$0.00
RPM	I MORTGAGE INC	2	\$436,644.72	1.35% 0	\$0.00
	I MORTGAGE, INC., A CALIFORNIA PORATION	2	\$440,700.00	1.36% 0	\$0.00
	/ERTON MORTGAGE SPECIALISTS, , A GEORGIA CORPORATION	1	\$201,374.10	0.62% 0	\$0.00
THE	FEDERAL SAVINGS BANK, A ERAL SAVINGS BANK	1	\$229,072.13	0.71% 0	\$0.00
THE	PRIVATEBANK AND TRUST IPANY, A BANKING CORPORATION	2	\$806,552.90	2.49% 0	\$0.00
TRI-	EMERALD FINANCIAL GROUP, INC, ELAWARE CORPORATION	1	\$334,000.00	1.03% 0	\$0.00
UNI	TED NORTHERN MORTGAGE IKERS LTD	2	\$833,043.38	2.57% 0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$416,521.69	1.29%	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2			
	V.I.P. MORTGAGE, INC.	1	\$201,513.14	0.62%	0 \$0.00
	VICTORIAN FINANCE, LLC	1	\$229,985.89	0.71%	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITYCOMPANY	1	\$191,035.70	0.59%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$400,618.06	1.24%	0 \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE :IMITED LIABILITY COMPANY	1	\$341,250.00	1.05%	
	WOLFE FINANCIAL, INC.	1	\$267,684.58	1 1	
Total		125	\$32,374,261.18	100%	4 \$1,022,573.17
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3138XMGC8	ALL WESTERN MORTGAGE, INC.	1	\$274,640.00	13.46%	0 \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$252,000.00	12.35%	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$550,011.83	26.96%	0 \$0.00
	MONARCH BANK	1	\$415,558.77	20.37%	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$324,000.00	15.88%	0 \$0.00
	MORTGAGES UNLIMITED INC	1	\$223,663.16	10.98%	0 \$0.00
Total		6	\$2,039,873.76	100%	0 \$0.00
3138XMGD6	ALPINE BANK, A COLORADO CORPORATION	1	\$74,792.98	4.31%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$82,885.65	4.78%	0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$49,931.11	2.88%	0 \$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,889.78	4.61%	0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,493.08	4.47%	0 \$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$80,888.41	4.67%	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$78,281.65	4.52%	0 \$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$74,792.99	4.31%	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,151.83	4.1%	0 \$0.00
	HOWARD HANNA MORTGAGE	1	\$76,352.99	4.4%	0 \$0.00

	SERVICES, AN OHIO CORPORATION	1		11	1
	JPMORGAN CHASE BANK, N.A.	9	\$611,975.96	35.3%0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$69,806.78	4.03% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$84,765.37	4.89% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,831.62	3.51% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,889.78	4.61% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$79,828.60	4.61%0	\$0.00
Total		24	\$1,733,558.58	100% 0	\$0.00
3138XMGE4	ACOPIA LLC	1	\$74,905.64	0.48% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$76,592.72	0.49% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$68,672.40	0.44% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$79,501.87	0.51%0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$194,124.08	1.23% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$82,890.70	0.53% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$79,896.30	0.51%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,894.65	0.51%0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$66,228.73	0.42% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$62,526.23	0.4% 0	\$0.00
	AMERIPRO FUNDING, INC.,	1	\$74,901.24	0.48% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$74,901.24	0.48% 0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$98,534.45	0.63% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,798.30	0.51% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$159,785.22	1.02% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$84,361.21	0.54% 0	\$0.00
	BANK OF COLORADO	1	\$66,228.73	0.42% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$84,441.17	0.54% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$65,430.78	0.42% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,596.05	0.36% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$65,829.77	0.42% 0	\$0.00

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BREMER BANK NATIONAL ASSOCIATION	1	\$51,766.23	0.33% () \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,125.53	0.54% (\$0.00
CENDERA FUNDING INC.	2	\$143,608.02	0.91%	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$54,788.10	0.35% () \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,801.69	0.48% () \$0.00
COBALT MORTGAGE, INC	1	\$78,914.94	0.5%	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$79,897.02	0.51% (\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$78,301.36	0.5%	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,409.38	0.48% () \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	0.52% () \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION,A CORPORATION	1	\$77,794.19	0.49% (\$0.00
DISCOVER HOME LOANS, INC.	2	\$154,654.17	0.98%	\$0.00
EMC HOLDINGS LLC	1	\$70,971.45	0.45%	\$0.00
ENG LENDING A CORPORATION	1	\$33,209.12	0.21%	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$75,816.46	0.48%	\$0.00
EXTRACO BANKS NA	1	\$74,898.98	0.48%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$245,978.98	1.56% () \$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.48% () \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,838.07	0.38% () \$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,152.44	0.52% (
FIRST COUNTY BANK	1	\$37,451.73	0.24%) \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$66,416.33	0.42% (\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$81,889.55	0.52% () \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$63,116.77	0.4% () \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,922.76	0.38% () \$0.00
FRANKLIN LOAN CORPORATION	1	\$76,401.52	0.49%	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$80,805.85	0.51% (\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$215,921.17	1.37% () \$0.00

GEORGETOWN MORTGAGE LLC	1	\$75,148.64	0.48% 0	
 GMH MORTGAGE SERVICES LLC	1	\$82,661.23	0.53% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$81,289.02	0.52%0	
HALLMARK HOME MORTGAGE LLC	3	\$229,296.39	1.46% 0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$77,295.51	0.49% 0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$79,784.08	0.51%0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$65,821.86	0.42%0	
HOMESTEAD FUNDING CORP.	3	\$236,702.03	1.51%0	
 HOUSTONIAN MORTGAGE GROUP INC	1	\$69,823.51	0.44% 0) \$0.00
 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$244,265.11	1.55% 0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$69,823.51	0.44%0) \$0.00
INLANTA MORTGAGE INC	1	\$83,788.22	0.53% 0	1
 INTERLINC MORTGAGE SERVICES LLC	1	\$83,891.87	0.53% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,892.24	0.51%0) \$0.00
 JPMORGAN CHASE BANK, N.A.	94	\$6,134,933.25	39.02% 2	1
 KEY MORTGAGE SERVICES INC	1	\$68,711.44	0.44% 0	1
 KEY MORTGAGE SERVICES, INC.,	1	\$59,924.51	0.38% 0) \$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$72,533.99	0.46% 0) \$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$81,750.00	0.52%0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.54% 0	
MORTGAGE MASTER, INC.	1	\$85,000.00	0.54% 0	\$0.00
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$69,815.29	0.44% 0) \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$138,567.25	0.88% 0) \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$83,894.32	0.53% 0) \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$149,198.76	0.95% 0) \$0.00
NTFN, INC.	1	\$81,394.26	0.52% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.38% 0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$79,788.90	0.51% 0) \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$76,401.52	0.49% 0) \$0.00
	1	\$83,773.29	0.53% 0	\$0.00

PEOPLES NATIONAL BANK, A			ļ		1
CORPORATION				Ц	
PHH HOME LOANS, LLC		\$71,070.37	0.45%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,250.00			
PRESIDENTIAL BANK, FSB	1	\$83,886.85	0.53%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,044.19	0.48%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,872.38	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$71,805.67	0.46%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$74,797.59	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,461.70			\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$80,528.31	0.51%	0	\$0.00
SAIL MORTGAGE CORP	1	\$73,150.00			
SENTE MORTGAGE, INC.	1	\$77,400.24			
SHAMROCK FINANCIAL CORPORATION	1	\$44,342.85			\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$84,800.00		П	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$79,287.78	0.5%	0	\$0.0
THE AMERICAN EAGLE MORTGAGE CO	1	\$59,845.22	0.38%	T	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$82,191.49	0.52%	0	\$0.0
THE MORTGAGE FIRM, INC.	1	\$83,978.38	0.53%	0	\$0.0
TIDEWATER MORTGAGE SERVICES,	1	\$84,890.58			
INC.	1	J04,070.20	0.3470	Ц	ψυ.υ
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,625.00			
V.I.P. MORTGAGE INC	1	\$78,650.92			
VIP MORTGAGE INC	2	\$148,807.02	0.95%	0	\$0.0
WALLICK & VOLK INC	2	\$162,865.08	1.04%	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	3	\$219,431.08	1.4%	0	\$0.0
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$133,687.72	0.85%	0	\$0.0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$84,888.07	0.54%	0	\$0.0
WINTRUST MORTGAGE, A DEVISION OFBARRINGTON BANK & TRUST COMPANY N.A.	1	\$75,000.00			
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$130,858.14	0.83%	0	\$0.0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.52%	0	\$0.0
	224	\$15,721,687.01	100%	2	\$125,909.1

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3138XMGF1	1ST PRIORITY MORTGAGE, INC	1	\$67,420.75	0.29% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$61,000.00	0.27% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,200.00	0.32% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$144,482.87	0.63% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$74,815.18	0.33% 0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$81,506.40	0.36% 0	\$0.00
	AMERICAN EAGLE OF OHIO. LLC	1	\$57,467.57	0.25% 0	\$0.00
	AMERICAN FINANCING	1	\$69,620.05	0.3% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,375.00	0.34% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.37% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$82,700.51	0.36% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,412.88	0.32% 0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$62,250.00	0.27% 0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$85,000.00	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$84,702.73	0.37% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$84,000.00	0.37% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$144,844.50	0.63% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$69,812.89	0.3% 0	\$0.00
	BANK OF ENGLAND	1	\$65,837.36	0.29% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$208,451.06	0.91% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$65,724.53	0.29% 0	\$0.00
	BOFI FEDERAL BANK	1	\$64,920.07	0.28% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$220,921.06	0.97% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$76,554.00	0.33% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$63,772.72	0.28% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,000.00	0.37% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,802.86	0.35% 0	\$0.00
	COBALT MORTGAGE, INC	2	\$128,721.08	0.56% 0	\$0.00
		1	\$67,922.00	0.3% 0	\$0.00

COBALT MORTGAGE, INC A WASHINGTON CORPORATION				
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,901.38	0.37% (0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$79,901.63	0.35% (0 \$0.00
DENVER MORTGAGE COMPANY, A				
COLORADO CORPORATION	1	\$70,000.00	0.31%	0 \$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,097.70	0.36% (0 \$0.00
DISCOVER HOME LOANS, INC.	1	\$63,623.46	0.28% (0 \$0.00
F & M BANK	1	\$83,120.00	0.36% (0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$159,204.12		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$168,414.48	0.74%	0 \$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$67,420.75	0.29%	0 \$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$73,511.57	0.32%	0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$69,915.89	0.31%(0 \$0.00
GEORGETOWN MORTGAGE LLC	1	\$72,000.00	0.31%(0.00
GERSHMAN INVESTMENT CORP	1	\$75,857.31	0.33% (0 \$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,000.00	0.31%(0 \$0.00
GSF MORTGAGE CORPORATION	1	\$74,575.00	0.33% (0 \$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00		
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$54,873.55	0.24%	0 \$0.00
HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$79,504.36	0.35% (0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$80,900.40		
INLANTA MORTGAGE INC	1	\$63,124.06	0.28% (
INTERLINC MORTGAGE SERVICES LLC	1	\$84,800.00		
JPMORGAN CHASE BANK, N.A.	242	\$15,182,095.59	66.32%	1 \$64,647.57
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$64,899.37		
MANN MORTGAGE LLC	1	\$79,821.74	0.35% (0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$75,860.83	0.33%	0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,600.00	0.3%	0 \$0.00
MORTGAGE 1 INCORPORATED, A	1	\$75,906.55	0.33%	0.00

MICHIGAN CORPORATION		I		1
MORTGAGE LENDERS OF AMERICA,				
LLC	1	\$76,000.00	0.33% 0	\$0.00
MORTGAGE MASTER, INC.	2	\$166,399.07	0.73% 0	\$0.00
MORTGAGES UNLIMITED INC, A	1	¢(5,000.00	0.000	¢0.00
MINNESOTA CORPORATION	1	\$65,600.00	0.29% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$84,895.48	0.37% 0	\$0.00
CORPORATION	1			
ON Q FINANCIAL, INC.	1	\$68,481.36	0.3% 0	1
PACOR MORTGAGE CORP.	1	\$77,606.64	0.34% 0	\$0.00
PEOPLES HOME EQUITY INC, A	1	\$80,603.03	0.35% 0	\$0.00
TENNESSEE CORPORATION	1	\$00,005.05	0.55 % 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN	2	\$130,348.40	0.57%0	\$0.00
ARIZONA CORPORATION		+		+ • • • •
PEOPLES NATIONAL BANK, A	1	\$62,826.16	0.27% 0	\$0.00
CORPORATION	1		0.070	¢0.00
REPUBLIC STATE MORTGAGE CO.	1	\$83,749.07	0.37% 0	\$0.00
REPUBLIC STATE MORTGAGE CO., A	1	\$82,300.99	0.36% 0	\$0.00
TEXAS CORPORATION RMC VANGUARD MORTGAGE				
CORPORATION	1	\$74,900.00	0.33% 0	\$0.00
ROSS MORTGAGE CORPORATION, A				
MICHIGAN CORPORATION	2	\$142,305.48	0.62%0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$196,410.79	0.86% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A	5			
INDIANA CORPORATION	1	\$82,500.00	0.36% 0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.				* 0.00
DBA COMSTOCK MORTGAGE	1	\$78,700.00	0.34% 0	\$0.00
SIGNATURE MORTGAGE				
CORPORATION, AN OHIO	1	\$77,810.64	0.34% 0	\$0.00
CORPORATION				
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$80,250.00	0.35% 0	\$0.00
MICHIGAN CORPORATION				
SUMMIT MORTGAGE CORPORATION	2	\$151,022.58	0.66% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO.	2	\$112,870.56	0.49% 0	\$0.00
LLC	_	¢11 2 ,070100	01.770	\$0100
THE AMERICAN EAGLE MORTGAGE	2	\$153,950.00	0.67%0	\$0.00
CO., LLC				
THE BANK OF SOUTH CAROLINA, A	1	\$64,500.00	0.28% 0	\$0.00
STATE BANK	1	¢74.060.01	0.2207 0	¢0.00
THE MORTGAGE COMPANY		\$74,060.91	0.32% 0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$68,032.00	0.3%0	\$0.00
TIDEWATER MORTGAGE SERVICES,	$\left \right $			┼───┼
INC., A CORPORATION	1	\$64,004.51	0.28% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$75,912.83	0.33% 0	\$0.00
TUCKER MORTGAGE LLC	1	\$73,912.83	0.3%	
I UCKEK MUKTUAUE LEU	1	ψ00,000.00	0.5%	φυ.υυ

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,200.00	0.36% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$77,904.10	0.34% 0	\$0.00
	VIP MORTGAGE INC	1	\$78,225.89	0.34% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$145,743.43	0.64%0	\$0.00
	WHITNEY BANK	1	\$75,000.00	0.31%0	\$0.00
Total		347	\$22,892,281.73	100% 1	\$64,647.57
3138XMGG9	AMERICAN FINANCING CORPORATION	1	\$189,782.06	1.26% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$297,372.26	1.98% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$191,375.24	1.27% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$323,000.00	2.15% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,600.00	1.69% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$199,500.00	1.33% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$403,275.00	2.68% 0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,200.00	1.62% 0	\$0.00
	CENDERA FUNDING INC.	1	\$177,441.43	1.18% 0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$261,250.00	1.74% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$422,380.15	2.81% 0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$356,173.34	2.37% 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,750.00	2.18% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,150.00	1.62% 0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,663.36	1.95% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,625.00	2.76% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$208,670.91	1.39% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$175,548.41	1.17% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$301,625.00	2.01% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$347,242.00	2.31% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$247,490.00	1.65% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$490,104.52	3.26% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$294,500.00	1.96% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$322,222.19	2.14% 0	\$0.00
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JPMORGAN CHASE BANK, N.A.	14	\$3,280,966.99		1
MONARCH BANK	3	\$735,882.58		
MORTGAGE RESEARCH CENTER, LLC.	1			
MOVEMENT MORTGAGE, LLC	2			1
NETWORK FUNDING, L.P.	1	\$283,309.00	1.88% (\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$386,543.00	2.57% (\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,000.00	1.64% (\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,750.00	1.67% (\$0.00
PINNACLE BANK	1	\$417,000.00		
PROSPERITY HOME MORTGAGE, LLC	1	\$269,874.34	1.8% (\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$631,829.61	4.2% (\$0.00
R P FUNDING, INC	1	\$189,905.00	1.26% (\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$189,900.00	1.26% (\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$242,914.48	1.62% (\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$207,800.02	1.4% (\$0.00
	58	\$15,034,115.89	100%) \$0.00
ADVANCE MORTGAGE CORPORATION	1	\$101,917.90	1.9% (\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$90,649.28	1.69% () \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,748.21	1.88% () \$0.00
AURORA FINANCIAL GROUP INC	1	\$90,622.53	1.69% () \$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,718.44	1.9% (\$0.00
BELL STATE BANK & TRUST	1	\$99,862.23	1.86% () \$0.00
CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.	1	\$104,171.28	1.94% (\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$99,862.23	1.86% () \$0.00
COUNTRY CLUB MORTGAGE INC	1	\$89,876.00	1.68% (\$0.00
DEVERE MORTGAGE CORPORATION	1	\$109,200.00	2.04% (\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$94,637.10	1.76% () \$0.00
	1	\$94,637.10 \$104,710.16		
	 MONARCH BANK MORTGAGE RESEARCH CENTER, LLC. MOVEMENT MORTGAGE, LLC NETWORK FUNDING, L.P. NETWORK FUNDING, LP DBA UNITED LENDING, LLC NORTH AMERICAN SA VINGS BANK, FSB PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PINNACLE BANK PROSPERITY HOME MORTGAGE, LLC PULASKI BANK, A FEDERAL SAVINGS BANK R P FUNDING, INC THE AMERICAN EAGLE MORTGAGE CO LLC THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK W. J. BRADLEY MORTGAGE CAPITAL, LLC ADVANCE MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AURORA FINANCIAL GROUP INC BANKSOUTH MORTGAGE COMPANY LLC BELL STATE BANK & TRUST CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P. CERTUSBANK, NATIONAL ASSOCIATION COUNTRY CLUB MORTGAGE INC DEVERE MORTGAGE CORPORATION 	MONARCH BANK33MORTGAGE RESEARCH CENTER, LLC.1MOVEMENT MORTGAGE, LLC2NETWORK FUNDING, LP DBA UNITED LENDING, LLC1NETWORK FUNDING, LP DBA UNITED LENDING, LLC1NORTH AMERICAN SA VINGS BANK, FSB1PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1PINNACLE BANK1PROSPERITY HOME MORTGAGE, LLC1PULASKI BANK, A FEDERAL SAVINGS BANK2R P FUNDING, INC1THE AMERICAN EAGLE MORTGAGE CO LLC1THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1W. J. BRADLEY MORTGAGE CAPITAL, LLC1ADVANCE MORTGAGE CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1AURORA FINANCIAL GROUP INC1BANKSOUTH MORTGAGE COMPANY LLC1CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.1COUNTRY CLUB MORTGAGE INC1COUNTRY CLUB MORTGAGE INC1DEVERE MORTGAGE CORPORATION1	MONARCH BANK3\$735,882.58MORTGAGE RESEARCH CENTER, LLC.1\$213,750.00MOVEMENT MORTGAGE, LLC2\$498,750.00NETWORK FUNDING, L.P.1\$283,309.00NETWORK FUNDING, LP DBA UNITED LENDING, LLC1\$386,543.00NORTH AMERICAN SAVINGS BANK, FSB1\$247,000.00PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$251,750.00PINNACLE BANK1\$417,000.00PROSPERITY HOME MORTGAGE, LLC1\$269,874.34PULASKI BANK, A FEDERAL SAVINGS BANK2\$631,829.61R P FUNDING, INC1\$189,905.00THE AMERICAN EAGLE MORTGAGE CO LLC1\$189,900.00THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$2242,914.48W. J. BRADLEY MORTGAGE CAPITAL, LLC1\$207,800.02ADVANCE MORTGAGE CORPORATION1\$101,917.90AMERICAN MORTGAGE CORPORATION1\$101,917.90AMERICAN MORTGAGE CORPORATION1\$101,917.90AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA AURORA FINANCIAL GROUP INC1\$100,748.21CORPORATION1\$101,718.44BELL STATE BANK & TRUST1\$99,862.23CARDINAL FINANCIAL COMPANY L. P. DBA SEBONIC FINANCIAL L. P.1\$104,171.28CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	MONARCH BANK 3 \$735,882.58 4.89% MORTGAGE RESEARCH CENTER, LLC. 1 \$213,750.00 1.42% MOVEMENT MORTGAGE, LLC 2 \$498,750.00 3.32% NETWORK FUNDING, L.P. 1 \$283,309.00 1.88% NETWORK FUNDING, LP DBA UNITED 1 \$386,543.00 2.57% NORTH AMERICAN SAVINGS BANK, FSB 1 \$247,000.00 1.64% PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY 1 \$251,750.00 1.67% PINNACLE BANK 1 \$417,000.00 2.77% PROSPERITY HOME MORTGAGE, LLC 1 \$269,874.34 1.8% PULASKI BANK, A FEDERAL SAVINGS 2 \$631,829.61 4.2% BANK 1 \$147,000.00 1.26% THE AMERICAN EAGLE MORTGAGE CO LLC 1 \$189,905.00 1.26% THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A 1 \$242,914.48 1.62% W. J. BRADLEY MORTGAGE CORPORATION 1 \$101,917.90 1.9% ADVANCE MORTGAGE CORPORATION 1 \$101,917.90

3138XMGJ3		1	\$65,870.69	0.2%0	\$0.00
Total		54	\$5,364,457.02	100% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$103,712.92	1.95% 0	\$0.00
	CORPORATION	1	\$92,372.56	1.72% 0	\$0.00
	WHITNEY BANK, LOUISIANA				
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$92,843.00	1.73% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,538.81	1.8% 0	\$0.00
	DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$95,679.43		
	SUMMIT MORTGAGE CORPORATION,	1	¢05 670 42	1 7000	ቀለ ለላ
ļ	SIRVA MORTGAGE, INC.	2	\$207,114.26	3.86%0	\$0.00
Ļ	SAIL MORTGAGE CORP	1	\$100,000.00	1.86% 0	
	REGENCY MORTGAGE CORP.	1	\$88,255.71	1.65% 0	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,257.04		
	PROSPERITY BANK	1	\$95,594.74	1.78% 0	\$0.00
F	YORK CORPORATION	1			
Γ	PREMIUM MORTGAGE CORP, A NEW	1	\$105,301.42	1.96% 0	\$0.00
	PINNACLE BANK	1	\$99,382.10	1.85% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,689.49	2.04% 0	\$0.00
	PACOR MORTGAGE CORP.	1	\$97,365.67	1.82% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,679.62	1.82% 0	\$0.00
	NJ LENDERS CORP.	1	\$100,000.00	1.86% 0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$94,816.22	1.77% 0	\$0.00
⊢ ⊢	MORTGAGE MASTER, INC.	2	\$187,616.19	3.5% 0	\$0.00
	MISSOURI LIMITED LIABILITY COMPANY	1	\$99,063.33		
F	JPMORGAN CHASE BANK, N.A. MIDWEST MORTGAGE CAPITAL, LLC, A	/	\$694,846.47	12.95% 0	\$0.00
	MICHIGAN CORPORATION	2	\$207,463.59		
F	JOHN ADAMS MORTGAGE COMPANY, A	-			
	INLANTA MORTGAGE INC	1	\$91,746.05	1.71%0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$286,468.73	5.34% 0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$101,333.15	1.89% 0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$104,855.34	1.95% 0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	\$205,718.44		
	GUARANTEED RATE, INC.	2	\$207,375.45	3.87% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,923.51	2.03% 0	\$0.00

	A & N MORTGAGE SERVICES, INC. AN ILLIONOIS CORPORATION				
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,545.15	0.3% 0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$101,252.12	0.3% 0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$99,865.29	0.3% 0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$92,383.63	0.28% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$208,727.63	0.62% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$172,783.45	0.52% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.27%0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,961.74	0.33% 0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$97,735.50	0.29% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$107,854.52	0.32% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$108,600.00	0.33% 0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$90,250.00	0.27% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$206,429.37	0.62% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$105,467.14	0.32%0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,703.13	0.33% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$214,206.68	0.64% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$86,221.89	0.26% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$109,858.41	0.33% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$193,542.54	0.58%0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,350.00	0.28% 0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,000.00	0.3% 0	\$0.00
	BANK OF ENGLAND	1	\$90,491.81	0.27% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$295,722.47	0.89% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$102,861.26	0.31% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$382,413.58	1.14% 0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$205,829.97	0.62% 0	\$0.00

BELL STATE BANK & TRUST	2	\$210,495.43	0.63%0	
 BNC NATIONAL BANK	1	\$103,075.00	0.31%0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,067.16	0.31%0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,730.09	0.3%0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$98,000.00	0.29% 0	\$0.00
CENDERA FUNDING INC.	1	\$98,732.81	0.3%0	\$0.00
CENDERA FUNDING, INC.	2	\$196,752.14	0.59%0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,727.40	0.3%0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$99,614.02	0.3%0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$87,773.02	0.26% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$208,261.40	0.62%0	\$0.00
COBALT MORTGAGE, INC	1	\$100,270.76	0.3%0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,730.51	0.6% 0	\$0.00
COMMERCE MORTGAGE	1	\$96,000.00	0.29% 0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$200,552.93	0.6%0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$104,671.14	0.31%0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$189,072.67	0.57%0	
CORNERSTONE MORTGAGE, INC.	4	\$387,335.72	1.16% 0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$201,613.55	0.6% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$90,950.11	0.27% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$208,117.71	0.62%0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$294,805.37	0.88% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$95,077.46	0.28% 0	
E MORTGAGE MANAGEMENT, LLC	1	\$100,750.00	0.3%0	\$0.00
ENVOY MORTGAGE LTD	1	\$104,864.84	0.31%0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$107,864.12	0.32% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$109,875.00	0.33%0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$97,400.00	0.29% 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$305,233.67	0.91% 0	
FEARON FINANCIAL, LLC	1	\$100,500.00	0.3%0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,750.00	0.3%0	
FIRST FINANCIAL SERVICES INC	1	\$97,873.85	0.29% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$297,710.63	0.89% 0	

1	\$99,868.31	0.3%0	\$0.00
2	\$199,448.75	0.6% 0	\$0.00
1	\$95,763.44	0.29% 0	\$0.00
1	\$102,121.36	0.31%0	\$0.00
2	\$197,598.31	0.59% 0	\$0.00
1	\$87,523.25	0.26% 0	\$0.00
1	\$99,624.50	0.3%0	\$0.00
1	\$94,328.36	0.28%0	\$0.00
1	\$109,600.00	0.33%0	\$0.00
1	\$86,079.49	0.26% 0	\$0.00
3	\$275,808.65	0.83%0	\$0.00
2	\$214,865.38	0.64% 0	\$0.00
1	\$96,540.36	0.29%0	\$0.00
2	\$196,000.00		\$0.00
1	\$88,560.32	1	\$0.00
1			\$0.00
1	\$87,889.28	0.26%0	\$0.00
1	\$90,123.21		
1			
1	\$99,850.58	0.3%0	\$0.00
3	\$317,219.96		
1	\$89,377.41		
1	\$106,711.20	0.32%0	\$0.00
2	\$182,337.40		
1	\$109,728.95	0.33% 0	\$0.00
2	\$211,407.78	0.63%0	\$0.00
1	\$97,348.25	0.29%0	\$0.00
2	\$214,796.70	0.64% 0	\$0.00
	1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 <td>2 \$199,448.75 1 \$95,763.44 1 \$102,121.36 2 \$197,598.31 1 \$87,523.25 1 \$99,624.50 1 \$99,624.50 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 2 \$214,865.38 1 \$96,540.36 2 \$214,865.38 1 \$96,540.36 2 \$196,000.00 1 \$88,560.32 1 \$91,077.15 1 \$87,889.28 1 \$90,123.21 1 \$90,123.21 1 \$90,850.58 3 \$317,219.96 1 \$99,850.58 3 \$317,219.96 1 \$106,711.20 2 \$182,337.40 1 \$109,728.95 2 \$21</td> <td>1 199,448.75 0.6% 0 1 \$95,763.44 0.29% 0 1 \$102,121.36 0.31% 0 2 \$197,598.31 0.59% 0 1 \$87,523.25 0.26% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$109,600.00 0.33% 0 2 \$214,865.38 0.64% 0 1 \$99,600.00 0.59% 0 1 \$91,077.15 0.27% 0</td>	2 \$199,448.75 1 \$95,763.44 1 \$102,121.36 2 \$197,598.31 1 \$87,523.25 1 \$99,624.50 1 \$99,624.50 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 1 \$94,328.36 2 \$214,865.38 1 \$96,540.36 2 \$214,865.38 1 \$96,540.36 2 \$196,000.00 1 \$88,560.32 1 \$91,077.15 1 \$87,889.28 1 \$90,123.21 1 \$90,123.21 1 \$90,850.58 3 \$317,219.96 1 \$99,850.58 3 \$317,219.96 1 \$106,711.20 2 \$182,337.40 1 \$109,728.95 2 \$21	1 199,448.75 0.6% 0 1 \$95,763.44 0.29% 0 1 \$102,121.36 0.31% 0 2 \$197,598.31 0.59% 0 1 \$87,523.25 0.26% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$99,624.50 0.33% 0 1 \$109,600.00 0.33% 0 2 \$214,865.38 0.64% 0 1 \$99,600.00 0.59% 0 1 \$91,077.15 0.27% 0

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	HURON VALLEY FINANCIAL, INC.	1	\$102,335.35	0.31%0	0 \$0.00
	HURON VALLEY FINANCIAL, INC.,	1	\$95,411.48	0.29% 0	0 \$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$197,119.46	0.59% 0	0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,265.15	0.31%0	0 \$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$87,886.73	0.26% 0	0 \$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$199,354.95	0.6%0	0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$204,372.96	0.61%0	
	JPMORGAN CHASE BANK, N.A.	94	\$9,370,446.15	28.05% 0	0 \$0.00
	KEY MORTGAGE SERVICES INC	1	\$89,135.11	0.27% 0	0 \$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,864.84	0.31%0	0 \$0.00
	LEGACY MORTGAGE LLC	1	\$93,746.30	0.28%0	0 \$0.00
	LEGACY MORTGAGE, LLC LIMITED LIABILITY CORPORATION	1	\$105,457.75	0.32% 0	
	LRS FINANCIAL NETWORK, INC.	1	\$96,675.39	0.29% 0	0 \$0.00
	MAIN BANK	1	\$109,855.15	0.33% 0	0 \$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$96,000.00	0.29% 0	0 \$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$409,227.89	1.23% 0	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY COMPANY	1	\$98,868.31	0.3%0	0 \$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,295.07	0.26% 0	0 \$0.00
	MONARCH BANK	2	\$199,868.31	0.6% 0	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.31% 0	0.00
	MORTGAGE INVESTORS GROUP	3	\$295,311.38	0.88% 0	0.00
	MORTGAGE MASTER, INC.	2	\$201,726.58	0.6% 0	0 \$0.00
	MORTGAGE NETWORK INC	1	\$104,500.00	0.31% 0	
	MORTGAGE SERVICES III, LLC	1	\$91,880.27	0.28% 0	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$91,884.25	0.28% 0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$94,760.49	0.28% 0	0 \$0.00
	MOVEMENT MORTGAGE, LLC	2	\$194,548.16	0.58% 0	0 \$0.00
	NETWORK FUNDING LP	1	\$109,851.83	0.33% 0	
	NETWORK FUNDING, L.P.	1	\$87,392.41	0.26% 0	0 \$0.0
	NETWORK FUNDING, LP	1	\$99,000.00	0.3% 0	
	NETWORK FUNDING, LP.	2	\$190,734.18	0.57% 0	
·····	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,736.13	0.3%0	

NOVA FINANCIAL & INVESTMENT CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$194,786.26	0.58%0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,275.00	0.31%0	\$0.00
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$88,888.02	0.27% 0	\$0.00
ONE NEVADA CREDIT UNION	3	\$289,732.37	0.87%0	\$0.00
PARAMOUNT BOND & MORTGAGE CO.,	1	\$97,822.99	0.29% 0	\$0.00
INC., A MISSOURI CORPORATION	1	\$71,0∠∠.99	0.29700	ψυ.υι
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$92,250.00	0.28% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$107,628.73	0.32% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$207,725.80	0.62% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$99,864.58	0.3% 0	\$0.00
PERL MORTGAGE, INC	1	\$103,869.16	0.31%0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$97,603.30	0.29% 0	\$0.0
PHH HOME LOANS, LLC	1	\$93,347.38	0.28% 0	\$0.0
PINNACLE MORTGAGE GROUP INC	1	\$93,082.74	0.28% 0	\$0.0
PREMIUM MORTGAGE CORP	1	\$88,388.65	0.26% 0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$104,867.89	0.31% 0	\$0.0
PROSPERITY BANK	1	\$101,463.15	0.3% 0	\$0.0
R P FUNDING, INC	1	\$107,737.94	0.32% 0	\$0.0
REGENCY MORTGAGE CORP.	1	\$99,730.09	0.3% 0	\$0.0
RELIANT MORTGAGE COMPANY LLC	2	\$200,010.44	0.6%0	\$0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$204,091.40	0.61% 0	\$0.0
REPUBLIC BANK & TRUST	2	\$206,328.53	0.62% 0	\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$86,500.00	0.26% 0	\$0.0
REPUBLIC STATE MORTGAGE CO.	1	\$94,712.25	0.28% 0	\$0.0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$85,297.55	0.26% 0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	0.31%0	\$0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$93,085.40	0.28% 0	\$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$506,506.76	1.52% 0	\$0.0
SAIL MORTGAGE CORP	1	\$100,000.00	0.3% 0	\$0.0
SAIL MORTGAGE CORP.	1	\$98,325.00	0.29% 0	\$0.0
	1	\$97,741.42	0.29% 0	\$0.0

SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION				
STIFEL BANK & TRUST, A STATE				
CHARTERED BANK	1	\$99,600.00	0.3%0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$211,343.85	0.63%0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$90,000.00	0.03%0	
SUMMIT FUNDING, INC.	1	\$86,341.24	0.26% 0	
SUMMIT FORDING, INC. SUMMIT MORTGAGE CORPORATION	1	\$100,670.25	0.20%0	
SUMMIT MORTGAGE CORPORATION	1	\$100,070.23	0.5%	φ 0.0 0
CORPORATION	1	\$89,773.09	0.27%0	\$0.00
THE ANDERSON FINANCIAL GROUP,				
INC., AN IL CORPORATION	1	\$100,000.00	0.3%0	\$0.00
THE EQUITABLE MORTGAGE				
CORPORATION	1	\$95,702.50	0.29%0	\$0.00
THE LENDING PARTNERS, LLC DBA		*************		* 0.00
DFW TEXAS MORTGAGE	1	\$96,516.04	0.29%0	\$0.00
THE LENDING PARTNERS, LLC DBA	1	¢04.554.00	0.2007.0	¢0.00
HOME TEAM MORTGAGE	1	\$94,554.06	0.28% 0	\$0.00
THE MORTGAGE FIRM, INC., A	1	\$99,865.29	0.3%0	\$0.00
CORPORATION	1	\$99,803.29	0.5700	φ0.00
TRIDENT MORTGAGE COMPANY, LP				
DBA PREMIER RESIDENTIAL	1	\$109,858.41	0.33% 0	\$0.00
MORTGAGE				
TUCKER MORTGAGE, LLC, AN INDIANA	1	\$94,959.97	0.28% 0	\$0.00
LIMITED LIABILITY COMPANY	-	¢,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.2070	\$0.00
UNITED COMMUNITY MORTGAGE	1	\$97,735.50	0.29% 0	\$0.00
SERVICES INC		+		+ • • • •
UNITED COMMUNITY MORTGAGE	1	\$107,860.98	0.32%0	\$0.00
SERVICES, INC.		. ,		
UTAH COMMUNITY FEDERAL CREDIT	1	\$108,750.00	0.33%0	\$0.00
	1	¢00.750.00	0.0701	
V.I.P. MORTGAGE, INC.	1	\$90,750.00	0.27% 0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$92,882.99	0.28% 0	\$0.0
	1	¢02 259 59	0.2007 0	¢0.04
VECTRA BANK COLORADO NA	1	\$93,358.58	0.28%	
VICTORIAN FINANCE LLC	1	\$94,760.49	0.28% 0	
VIP INDEPENDENT MORTGAGE, INC	1	\$105,249.20	0.32% 0	
VIP MORTGAGE INC	2	\$203,734.23	0.61%0	
WATSON MORTGAGE CORP.	1	\$96,500.00	0.29% 0	
WHOLESALE CAPITAL CORPORATION	1	\$107,860.98	0.32% 0	\$0.00
WILLAMETTE VALLEY BANK, A	1	\$89,000.00	0.27%0	\$0.00
CORPORATION	-	, _ , , , , , , , , , , , , , , , , , ,		+ 2.00
WILLIAM RAVEIS MORTGAGE, LLC, A		0100 016 00	0.50%	
DELAWARE LIMITED LIABILITY	2	\$193,216.39	0.58%0	\$0.00
COMPANY WD STADKEN MODIFICACE, LLD	-	¢104 017 15	0.00%	
WR STARKEY MORTGAGE, LLP	1	\$104,217.15	0.28% 0	
	337	\$33,402,137.21	100%0	\$0.00

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3138XMGK0	1ST PRIORITY MORTGAGE INC	1	\$104,825.81	0.36% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$205,023.66	0.7% 0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,879.85	0.34% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$293,000.00	0.99% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,488.39	0.34% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,867.21	0.37% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,121.84	0.35% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$104,720.00	0.36% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,296.31	0.31%0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,812.24	0.69% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$88,246.21	0.3%0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$90,240.00	0.31% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$187,369.33	0.64% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,619.97	0.71% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$194,883.19	0.66% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,883.19	0.32% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,320.00	0.36% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.37% 0	\$0.00
	BANK OF ENGLAND	1	\$97,385.54	0.33% 0	\$0.00
	BANK OF ENGLAND,	1	\$101,000.51	0.34% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$90,293.86	0.31% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,631.04	0.33% 0	\$0.00
	CENDERA FUNDING INC.	1	\$108,000.00	0.37% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$98,836.20	0.34% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$85,080.00	0.29% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,250.00	0.29% 0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$98,886.44	0.34% 0	\$0.00

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1	\$86,148.74	0.29% 0	\$0.00
2	\$208,479.79	0.71%0	\$0.00
1	\$108,500.00	0.37% 0	\$0.00
2	\$204,756.19	0.7%0	\$0.00
1	\$101,000.51	0.34% 0	\$0.00
1	\$101,160.00	0.34%0	\$0.00
1	\$105,789.76	0.36% 0	\$0.00
2	\$211,600.00	0.72% 0	\$0.00
1	\$94,888.47	0.32%0	\$0.00
1	\$93,500.00	0.32% 0	\$0.00
1	\$99,877.04	0.34% 0	\$0.00
1	\$103,792.23	0.35% 0	\$0.00
1	\$91,395.04	0.31%0	\$0.00
2	\$188,490.62	0.64%0	\$0.00
6	\$606,797.97	2.06% 0	\$0.00
1	\$99,058.05	0.34% 0	\$0.00
1	\$105,000.00	0.36% 0	\$0.00
1	\$108,033.14	0.37% 0	\$0.00
1	\$108,750.00	0.37% 0	\$0.00
1	\$87,894.27	0.3% 0	\$0.00
1	\$86,895.47	0.29% 0	\$0.00
1	\$97,383.15	0.33% 0	\$0.00
1	\$86,595.83	0.29% 0	\$0.00
1	\$99,003.00	0.34% 0	\$0.00
2	\$212,425.00	0.72% 0	\$0.00
1	\$95,120.00	0.32% 0	\$0.00
1	\$88,000.00	0.3% 0	\$0.00
1	\$95,881.96	0.33% 0	\$0.00
2	\$180,403.20	0.61%0	\$0.00
1	\$107,074.14	0.36% 0	\$0.00
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$208,479.79 1 \$108,500.00 2 \$204,756.19 1 \$101,000.51 1 \$101,160.00 1 \$105,789.76 2 \$211,600.00 1 \$94,888.47 1 \$93,500.00 1 \$93,500.00 1 \$99,877.04 1 \$99,877.04 1 \$91,395.04 2 \$188,490.62 6 \$606,797.97 1 \$99,058.05 1 \$105,000.00 1 \$108,033.14 1 \$108,033.14 1 \$108,033.14 1 \$108,750.00 1 \$87,894.27 1 \$86,895.47 1 \$86,595.83 1 \$99,003.00 2 \$212,425.00 1 \$95,120.00 1 \$95,881.96 2 \$180,403.20	2 \$208,479.79 0.71% 0 1 \$108,500.00 0.37% 0 2 \$204,756.19 0.7% 0 1 \$101,000.51 0.34% 0 1 \$101,000.51 0.34% 0 1 \$101,000.51 0.34% 0 2 \$211,600.00 0.72% 0 1 \$94,888.47 0.32% 0 1 \$93,500.00 0.32% 0 1 \$99,877.04 0.34% 0 1 \$99,877.04 0.34% 0 1 \$99,877.04 0.34% 0 1 \$91,395.04 0.31% 0 1 \$91,395.04 0.31% 0 2 \$188,490.62 0.64% 0 1 \$99,058.05 0.34% 0 1 \$108,033.14 0.37% 0 1 \$108,033.14 0.37% 0 1 \$108,750.00 0.37% 0 1 \$86,895.47 0.29% 0 1

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$93,292.86	0.32%0) \$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,853.27	0.33% (\$0.00
HOMESTEAD FUNDING CORP	1	\$99,877.04	0.34% 0) \$0.00
HOMESTEAD FUNDING CORP.	1	\$103,078.84	0.35%	
HOWARD HANNA MORTGAGE	1			
SERVICES, AN OHIO CORPORATION	1	\$97,364.97	0.33% () \$0.00
IBERIABANK MORTGAGE COMPANY	2	\$181,087.86	0.61%	\$0.00
INLANTA MORTGAGE INC	1	\$100,000.00	0.34%	\$0.00
INLANTA MORTGAGE, INC.	2	\$205,313.05	0.7%	1 1
INTERLINC MORTGAGE SERVICES LLC	1	\$99,537.04	0.34%	\$0.00
JPMORGAN CHASE BANK, N.A.	136	\$13,359,615.62	45.35%	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,371.51	0.35% (
KWIK MORTGAGE CORPORATION	1	\$101,477.92	0.34% 0) \$0.00
LOAN SIMPLE, INC. A CORPORATION	1	\$108,000.00	0.37% 0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$204,800.00	0.7% 0	
MCLEAN MORTGAGE CORPORATION	1	\$104,554.84	0.35% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$108,775.00	0.37% (
MCS MORTGAGE BANKERS, INC.	1	\$105,000.00	0.36% 0) \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,877.90	0.35% 0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$91,894.47	0.31% (\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$104,879.57	0.36% 0	\$0.00
MONARCH BANK	2		0.58%	1
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	¢00,000,00	0.3% (
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$103,000.00	0.35% (\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$91,711.51	0.31%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$85,849.38	0.29%	\$0.00
MORTGAGE MASTER, INC.	1	\$86,985.12	0.3%	\$0.00
MORTGAGE NETWORK INC.	1	\$104,876.73	0.36% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$179,029.60	0.61% 0	
MSA MORTGAGE, LLC	1	\$106,871.43	0.36% 0) \$0.00
NETWORK FUNDING, L.P.	2	\$177,782.82	0.6% 0) \$0.00
NETWORK FUNDING, LP	1	\$97,359.49	0.33% 0	1
NETWORK FUNDING, LP.	1	\$97,380.11	0.33% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2		0.62% 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$201,765.32	0.68%0	\$0.00

CORPORATION					I
PEOPLES HOME EQUITY, INC.	2	\$184,658.74	0.63%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$94,289.17	0.32%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$93,492.64	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$91,869.07	0.31%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$107,870.23	0.37%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$86,042.30	0.29%	0	\$0.00
PROSPERITY BANK	2	\$205,604.80	0.7%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,500.00	0.36%	0	\$0.00
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$101,000.51	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$102,626.55	0.35%	0	\$0.00
RPM MORTGAGE INC	1	\$91,886.88	0.31%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,759.20	0.34%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$91,086.87	0.31%	0	\$0.00
SENTE MORTGAGE, INC	1	\$104,377.31	0.35%	0	\$0.00
SENTE MORTGAGE, INC.	4	\$392,575.22	1.33%		\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,880.71	0.35%	0	\$0.00
SIMONICH CORPORATION	1	\$99,627.34	0.34%	0	\$0.00
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$105,840.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$107,873.20	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	3	\$295,859.23	1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,800.00	0.32%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$95,889.88	0.33%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$89,300.00	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,764.68	0.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.47	0.36%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$106,800.00	0.36%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$187,877.04	0.64%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$107,867.21	0.37%	0	\$0.00

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	VIP MORTGAGE INC	1	\$88,941.07	0.3%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,747.47	0.31%(\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$379,198.81	1.29% () \$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	\$98,007.89	0.33% (\$0.00
	WEST TOWN SAVINGS BANK	1	\$91,788.48	0.31%	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$102,000.00	0.35% (\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,900.00	0.33% (\$0.00
	WOLFE FINANCIAL, INC.	1	\$96,000.00	0.29%	\$0.00
Total		300	\$29,458,634.02	100%	\$0.00
3138XMGL8	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$591,677.76	8.4% (\$0.00
	EQUITY NOW INC.	1	\$281,668.93	4%(\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$756,620.19	10.74% (\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$336,000.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,754,079.26	39.08%	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$465,000.00	6.6% (\$0.00
	NJ LENDERS CORP.	1	\$410,200.00	5.82%	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$387,585.83	5.5% (\$0.00
	STERLING NATIONAL BANK	1	\$780,000.00		
· · · · · ·	US MORTGAGE CORPORATION	1	\$284,750.00		
Total		20	\$7,047,581.97	100%	\$0.00
3138XMGM6	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.86% () \$0.00
L	AMERICAN EAGLE OF OHIO LLC.	1	\$171,500.00	0.87% () \$0.00
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$155,812.56		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$154,000.00	0.78% () \$0.00
	AMERIPRO FUNDING, INC.	1	\$173,416.86	0.88%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,410.05		
	ASPIRE FINANCIAL, INC.	1	\$170,400.00	0.87% (\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$169,590.61	0.86% (\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$472,782.97	2.4%	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,816.85	0.79% (\$0.00
	COMMERCE MORTGAGE	1	\$156,220.60		
		1	\$164,362.28	0.84%	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION				
DELMAR FINANCIAL COMPANY	1	\$155,920.00	0.79%0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$160,806.55	0.82%0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,006.68	0.81%0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,000.00	1.63%0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$150,227.49	0.76%0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$163,811.89	0.83%0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$169,800.41	0.86% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$151,821.55	0.77%0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$174,000.00	0.88%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,643.00	0.81%0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$152,000.00	0.77%0	\$0.00
INLANTA MORTGAGE INC	1	\$161,405.83	0.82% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	71	\$11,596,031.54	58.96% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.79% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,752.00	0.82% 0	\$0.00
MANN MORTGAGE LLC	1	\$155,912.44	0.79%0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$158,218.31	0.8%0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$171,500.00	0.87% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$161,250.00	0.82% 0	\$0.00
NETWORK FUNDING LP	1	\$160,262.20	0.81%0	\$0.00
NETWORK FUNDING, LP	1	\$155,821.06	0.79% 0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$162,213.72	0.82% 0	\$0.00
NETWORK FUNDING, LP.	1	\$155,067.73	0.79% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,650.54	0.77% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,199.94	0.87% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$172,292.73	0.88%0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$156,561.66	0.8% 0	\$0.00
	1	\$171,798.06	0.87% 0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	R P FUNDING, INC	1	\$158,459.37	0.81%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$322,750.00	1 1		\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$170,400.00		_	\$0.00
	VANGUARD FUNDING LLC	1	\$156,100.00		_	\$0.00
	VIP MORTGAGE, INC	1	\$168,223.00			\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,000.00			\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$151,474.05	0.83%	0	\$0.00
Total		121	\$19,667,694.53		0	\$0.00
					1	
3138XMGN4	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,516.07			\$0.00
	GUARANTEED RATE, INC.,	1	\$220,000.00		_	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$327,200.00		_	\$0.00
	MORTGAGE MASTER, INC.		\$385,289.07			\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,377.26	20.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,279.91			\$0.00
Total		6	\$1,640,662.31	100%	0	\$0.00
3138XMGP9	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$301,423.14	8.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$370,576.42	10.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,449.61			\$0.00
	FEDERATED LENDING CORPORATION	1	\$352,325.73	9.8%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$122,000.00	3.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3			_	\$0.00
	NJ LENDERS CORP.	2	\$614,842.23			\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,920.22			\$0.00
	RELIANT MORTGAGE COMPANY,LLC	1	\$314,398.31	8.75%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$209,568.36			\$0.00
Total		13	\$3,594,894.59	100%	0	\$0.00
3138XMGQ7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,476.06	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$318,000.00	2.57%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,300.00	2.48%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$223,163.97	1.81%	0	\$0.00
		1	\$81,700.00	0.66%	0	\$0.00

	HOWARD HANNA FINANCIAL	- 			
	SERVICES, A PENNSYLVANIA CORPORATION				
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$400,000.00	3.24% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$8,580,814.53	69.4%0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2			\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,203.27		\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	\$268,522.43	2.17% 0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	3.37% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,123.93	1.28% 0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$241,570.37		\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,869.98	0.61%0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$74,000.00	0.6%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$363,267.94		\$0.00
Total		59	\$12,363,649.11	100%0	\$0.00
3138XMGR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,288.04	19.86% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$740,111.95	55.4%0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$330,633.38		\$0.00
Total		5	1	100% 0	\$0.00
3138XMGS3	JPMORGAN CHASE BANK, N.A.	6	\$1,147,275.86	100% 0	\$0.00
Total		6			\$0.00 \$0.00
3138XMGT1	JPMORGAN CHASE BANK, N.A.	94	\$20,857,570.53		\$0.00
Total		94		1 1	\$0.00
		,]	· · · · · ·		
3138XMGU8	JPMORGAN CHASE BANK, N.A.	10	\$2,139,725.00	100% 0	\$0.00
Total		10	\$2,139,725.00	100% 0	\$0.00
3138XMGV6	JPMORGAN CHASE BANK, N.A.	33	\$4,272,576.01	100% 0	\$0.00
Total		33		100% 0	\$0.00
	TDMOD CAN CITAGE DANK NA	29	\$3,723,617.30	100% 0	\$0.00
3138XMGW4	JPMORGAN CHASE BANK, N.A.		1		
Total	JPMOKGAN CHASE BANK, N.A.	29 29	1		\$0.00
	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.		\$3,723,617.30	100% 0	\$0.00 \$0.00

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3138XMGY0	JPMORGAN CHASE BANK, N.A.	54	\$3,568,457.72	100%	0	\$0.00
Total		54	\$3,568,457.72	100%	0	\$0.00
3138XMGZ7	JPMORGAN CHASE BANK, N.A.	13	\$1,234,221.29	100%	0	\$0.00
Total		13	\$1,234,221.29	100%	0	\$0.00
3138XMHA1	INLAND HOME MORTGAGE COMPANY LLC	1	\$199,736.63	17.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$533,750.00	47.96%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$379,476.46			\$0.00
Total		4	\$1,112,963.09	100%	0	\$0.00
3138XMHB9	COMMERCE MORTGAGE EMC HOLDINGS LLC	1	\$103,400.00 \$200,700.00	1		\$0.00 \$0.00
	GUARANTEED RATE INC.	1	\$235,797.83			\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$135,418.59			\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$3,957,126.34	78.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,000.00	1.55%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$157,338.05	3.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		\$158,000.00	3.15%	0	\$0.00
Total		33	\$5,025,780.81	100%	0	\$0.00
3138XMHC7	ASPIRE FINANCIAL, INC.	2	\$169,319.52	10.08%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$156,365.00			\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,353,433.14	80.61%	0	\$0.00
Total		17	\$1,679,117.66	100%	0	\$0.00
3138XMHD5	AMERISAVE MORTGAGE CORPORATION	1	\$372,895.24	19.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$101,109.02	5.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$251,356.55	12.87%	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$322,273.39	16.49%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,379.43	15.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		\$314,621.63	16.1%	0	\$0.00
		1	\$294,155.30	15.05%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
Total		7	\$1,953,790.56	100%	0	\$0.00
3138XMHE3	ACOPIA LLC, A CORPORATION	1	\$372,448.94	0.79%	0	\$0.00
515074011125	ALERUS FINANCIAL NA	1	\$198,304.65	0.42%		\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$153,486.11	0.33%		\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$298,717.47	0.63%		\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$207,644.06	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$141,230.31	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$522,532.80	1.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$105,892.71	0.22%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,500.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,067.57	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$149,863.06	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$291,585.69	0.62%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$600,087.66	1.27%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$487,436.19	1.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$256,584.10	0.55%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$231,000.00	0.49%	0	\$0.00
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$91,747.06	0.19%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$417,000.00	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$736,014.69	1.56%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$313,852.49	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$997,511.62	2.12%	0	\$0.00
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$168,544.42	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$803,379.80	1.71%	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$477,523.30	1.01%	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$99,109.03	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,200.00	0.41%	0	\$0.00
	FIRST COUNTY BANK	1	\$86,827.21	0.18%	0	\$0.00

1	\$348,503.72	0.74%0	\$0.00
1	t		1
1 1	\$259,250.00	0.55% 0	\$0.00
1	\$393,294.25	0.84% 0	\$0.00
	\$325,643.86	0.69%0	\$0.00
1	i	0.57%0	
1	\$265,500.00	0.56%0	\$0.00
1	\$288,361.93	0.61%0	\$0.00
1	\$362,756.13	0.77%0	
5	\$1,279,990.51	2.72% 0	\$0.00
2	\$442,287.53	0.94% 0	\$0.00
1	\$400,000.00	0.85% 0	\$0.00
91	\$20,191,111.57	42.9% 0	\$0.00
1	\$331,000.00	0.7% 0	1
1	\$315,230.00	0.67% 0	\$0.00
1	\$170,000.00	0.36% 0	\$0.00
1	\$302,713.43	0.64% 0	\$0.00
1	\$331,500.00	0.7% 0	\$0.00
1	\$131,395.74	0.28% 0	\$0.00
. 2	\$547,506.00	1.16% 0	\$0.00
1	\$83,089.66	0.18%0	\$0.00
1	\$234,700.00	0.5%0	\$0.00
1	\$318,659.35	0.68%0	\$0.00
1		0.36% 0	
1	\$415,235.19	0.88%0	\$0.00
2		0.87% 0	
2	\$464,505.82	0.99% 0	\$0.00
1	\$159,329.67	0.34% 0	1
1	\$264,475.94	0.56%0	
	2 91 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	1 \$325,643.86 1 \$266,639.58 1 \$265,500.00 1 \$288,361.93 1 \$362,756.13 5 \$1,279,990.51 2 \$442,287.53 1 \$300,000 91 \$20,191,111.57 1 \$331,000.00 91 \$20,191,111.57 1 \$331,000.00 1 \$315,230.00 1 \$315,230.00 1 \$315,230.00 1 \$315,230.00 1 \$315,230.00 1 \$315,230.00 1 \$315,230.00 1 \$315,230.00 1 \$316,659.35 1 \$331,500.00 1 \$331,500.00 1 \$331,500.00 1 \$3318,659.35 1 \$234,700.00 1 \$318,659.35 1 \$170,290.83 1 \$415,235.19 2 \$464,505.82 1 <td>1 $\\$325,643.86$ 0.69% 0 1 $\\$266,639.58$ 0.57% 0 1 $\\$265,500.00$ 0.56% 0 1 $\\$288,361.93$ 0.61% 0 1 $\\$288,361.93$ 0.61% 0 1 $\\$362,756.13$ 0.77% 0 2 $\\$442,287.53$ 0.94% 0 2 $\\$442,287.53$ 0.94% 0 1 $\\$400,000.00$ 0.85% 0 1 $\\$400,000.00$ 0.85% 0 1 $\\$315,230.00$ 0.67% 0 1 $\\$315,230.00$ 0.67% 0 1 $\\$315,230.00$ 0.67% 0 1 $\\$313,500.00$ 0.7% 0 1 $\\$331,500.00$ 0.7% 0 1 $\\$331,500.00$ 0.7% 0 1 $\\$331,500.00$ 0.7% 0 1 $\\$331,500.00$ 0.7% <</td>	1 $\$325,643.86$ 0.69% 0 1 $\$266,639.58$ 0.57% 0 1 $\$265,500.00$ 0.56% 0 1 $\$288,361.93$ 0.61% 0 1 $\$288,361.93$ 0.61% 0 1 $\$362,756.13$ 0.77% 0 2 $\$442,287.53$ 0.94% 0 2 $\$442,287.53$ 0.94% 0 1 $\$400,000.00$ 0.85% 0 1 $\$400,000.00$ 0.85% 0 1 $\$315,230.00$ 0.67% 0 1 $\$315,230.00$ 0.67% 0 1 $\$315,230.00$ 0.67% 0 1 $\$313,500.00$ 0.7% 0 1 $\$331,500.00$ 0.7% 0 1 $\$331,500.00$ 0.7% 0 1 $\$331,500.00$ 0.7% 0 1 $\$331,500.00$ 0.7% <

	NETWORK FUNDING, L.P.	1	\$358,505.71	0.76%	0.00
	NEWBRIDGE BANK	1	\$222,868.21	0.47%	
	NJ LENDERS CORP.	1	\$234,005.45	0.5%	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$315,445.65	0.67%	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$508,178.08	1.08%	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$266,000.00	0.57%	\$0.00
	PACOR MORTGAGE CORP	1	\$118,982.80	0.25%	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$410,256.35	0.87%	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.66%	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,235.19	0.88%	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$641,750.00	1.36%	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$262,500.00	0.56%) \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$169,536.73	0.36%	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.85%) \$0.00
	RPM MORTGAGE INC	1	\$226,988.75	0.48%) \$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$330,545.35	0.7%	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.46%) \$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$410,986.42	0.87%	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$85,263.66	0.18%	9 \$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$343,200.00	0.73%	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,994.51	0.51%) \$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$172,750.77	0.37%) \$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$476,941.63	1.01%	
L	TRIDENT MORTGAGE COMPANY LP	1	\$301,423.10	0.64%) \$0.00
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$182,430.36	0.39%) \$0.00
	VIP MORTGAGE INC	1	\$195,800.00	0.42%	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$101,901.81	0.22%	\$0.00
	WINTRUST MORTGAG EA DIVISION OF	1	\$198,304.65	0.42%	\$0.00

	BARRINGTON AND TRUST CO NA A NATIONAL BANK				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$253,829.98	0.54% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,016.73		
Total		201	\$47,070,746.88	100%0	\$0.00
3138XMHF0	ALL WESTERN MORTGAGE, INC.	1	\$233,039.37	0.7% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$198,400.00	0.59% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,076.32		
	AMERICAN FINANCING	1	\$62,086.48	0.19% 0	\$0.00
	AMERIPRO FUNDING, INC.	2			
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00		
	CRESTLINE FUNDING CORPORATION	1	\$411,000.00	1.23% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.65% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,077.96	0.26% 0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$194,697.43	0.58% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$281,861.72		
	GERSHMAN INVESTMENT CORP	1	\$212,529.00		
	GVC MORTGAGE, INC.	1	\$96,291.45	1	
<u> </u>	HURON VALLEY FINANCIAL, INC.	1	\$225,000.00	0.67% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00		
	JMJ FINANCIAL GROUP	1	\$182,248.75		
	JPMORGAN CHASE BANK, N.A.	103			
	LEADER BANK, N.A., A CORPORATION	1	\$200,000.00	0.6% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,250.00		
<u> </u>	MILEND, INC.	1	\$299,764.33		
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$250,000.00		
	MORTGAGE MASTER, INC.	1	\$356,032.38	1.06% 0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$180,000.00	0.54% 0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,500.00	0.61%0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,154.09	0.62% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	1.24% 0	\$0.00

CORPORATION							
ON Q FINANCIAL, INC. I \$181,500.00 0.54% 0 \$0.00 PACOR MORTGAGE CORP. I \$196,500.00 0.59% 0 \$0.00 RELIANCE FIRST CAPITAL LLC. I \$193,800.00 0.92% 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC. I \$191,825.10 0.57% 0 \$0.00 RELIANT MORTGAGE COMPANY, LLC. I \$148,778.91 0.44% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA I \$410,806.59 1.23% 0 \$0.00 SACRAMENTO IST MORTGAGE, INC. I \$238,000.00 \$1180,928.26 0.39% 0 \$0.00 SIMONICH CORPORATION I \$285,821.80 0.85% 0 \$0.00 SIMONICH CORPORATION I \$285,821.80 0.85% 0 \$0.00 THE BUSINESS BANK OF ST. LOUIS I \$417,000.00 1.24% 0 \$0.00 THE PRIVATEBANK & TRUST COMPANY I \$211,005.21 0.63% 0 \$0.00 THE BUSINESS BANK OF ST. LOUIS I \$413,396.71 2.29% 0 \$0.00 THE BRIVATEBANK & TRUST COMPANY I \$211,005.21<			1	\$352,500.00	1.05%		\$0.00
PACOR MORTGAGE CORP. I \$196,500.00 0.59% (0) \$0.00 RELIANCE FIRST CAPITAL LLC I \$308,500.00 0.92% (0) \$0.00 RELIANCE FIRST CAPITAL LLC. I \$118,251.10 0.92% (0) \$0.00 RELIANT MORTGAGE COMPANY LLC. I \$118,240.54 0.55% (0) \$0.00 RELIANT MORTGAGE COMPANY I \$148,778.91 0.44% (0) \$0.00 ALIMITED LIABLITY COMPANY I \$148,778.91 0.44% (0) \$0.00 CORPORATION I \$238,000.00 0.71% (0) \$0.00 SACRAMENTO IST MORTGAGE, INC. I \$131,928.26 0.39% (0) \$0.00 SIMONICH CORPORATION I \$248,104.48 1.04% (0) \$0.00 THE MORTGAGE IRM, INC., A I \$348,164.82 1.04% (0) \$0.00 THE MORTGAGE FINANCIAL INC., A I \$141,000.00 1.24% (0) \$0.00 THE MORTGAGE ADVISION OF BARINGTON BANK & TRUST COMPANY I \$211,005.21 0.63% (0) \$0.00 MUNTRUST MORTGAGE CORPORATION I <ts< td=""><td></td><td>CORPORATION</td><td></td><td></td><td></td><td></td><td></td></ts<>		CORPORATION					
RELIANCE FIRST CAPITAL LLC 1 \$308,500.00 0.92% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY 1 \$148,778.91 0.44% 0 \$0.00 SACRAMENTO 1ST MORTGAGE, INC. 1 \$238,000.00 0.71% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$238,000.00 0.71% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$131,928.26 0.39% 0 \$0.00 THE BUSINESS BANK OF ST. LOUIS 1 \$417,000.00 1.24% 0 \$0.00 THE PRIVATEBANK & TRUST COMPANY 1 \$211,005.21 0.63% 0 \$0.00 THE PRIVATEBANK & TRUST COMPANY 1 \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE CORPORATION 1 \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 MULLINOIS CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 <		ON Q FINANCIAL, INC.	1	\$181,500.00		1	\$0.00
RELIANCE FIRST CAPITAL LLC, 1 \$191,825,10 0.57% 0 \$0.000 RELLANT MORTGAGE COMPANY LLC, 1 \$184,240,54 0.55% 0 \$0.000 REMAINT MORTGAGE COMPANY LLC, 1 \$148,778,91 0.44% 0 \$0.000 A LIMITED LIABILITY COMPANY 1 \$148,778,91 0.44% 0 \$0.000 CORPORATION 1 \$410,806,59 1.23% 0 \$0.000 SACRAMENTO 1ST MORTGAGE, INC. 1 \$238,200,000 0.71% 0 \$0.000 SIMONICH CORPORATION 1 \$228,521,80 0.83% 0 \$0.000 THE BUSINESS BANK OF ST. LOUIS 1 \$417,000,00 1.24% 0 \$0.000 THE MORTGAGE FIRM, INC., A 1 \$348,164,82 1.04% 0 \$0.000 THE MORTGAGE CORPORATION 1 \$195,000,00 0.58% 0 \$0.000 THE PRIVATEBANK & TRUST COMPANY 1 \$195,000,00 0.58% 0 \$0.000 THE PRIVATEBANK & TRUST CO, 2 \$545,544,40 1.63% 0 \$0.000 MUNTRUST MORTGAGE CORPORATION 1 \$143,396,71 2.29% 0 </td <td></td> <td>PACOR MORTGAGE CORP.</td> <td>1</td> <td>\$196,500.00</td> <td>1</td> <td>1</td> <td>\$0.00</td>		PACOR MORTGAGE CORP.	1	\$196,500.00	1	1	\$0.00
RELIANT MORTGAGE COMPANY LLC 1 \$184,240.54 0.55% 0 \$0.000 ALIMITED LIABILITY COMPANY 1 \$148,778.91 0.44% 0 \$0.000 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$410,806.59 1.23% 0 \$0.000 SIMONICH CORPORATION 1 \$238,000.00 0.71% 0 \$0.000 SIMONICH CORPORATION 1 \$238,200.00 0.71% 0 \$0.000 SIMONICH CORPORATION 1 \$238,200.00 0.71% 0 \$0.000 THE MORTGAGE FIRM, INC., A 1 \$131,228,20 .39% 0 \$0.000 THE MORTGAGE FIRM, INC., A 1 \$348,164.82 1.04% 0 \$0.000 THE MORTGAGE FIRM, INC., A 1 \$348,164.82 1.04% 0 \$0.000 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58% 0 \$0.000 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58% 0 \$0.000 MURTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 2 \$545,544.40 1.63% 0 \$0.000 NA., A NATIONAL BANK 146 \$33,5		RELIANCE FIRST CAPITAL LLC	1	\$308,500.00	0.92%) 9	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$148,778.91 0.44% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$410,806.59 1.23% 0 \$0.00 SACRAMENTO IST MORTGAGE, INC. 1 \$238,000.00 0.71% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$131,928.26 0.39% 0 \$0.00 SIRVA MORTGAGE, INC. 1 \$131,928.26 0.39% 0 \$0.00 THE BUSINESS BANK OF ST. LOUIS 1 \$417,000.00 1.24% 0 \$0.00 CORPORATION 1 \$348,164.82 1.04% 0 \$0.00 THE MORTGAGE FIRM, INC., A 1 \$195,000.00 0.58% 0 \$0.00 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58% 0 \$0.00 ULLINOIS CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 N.A., A NATIONAL BANK 1 \$144,700.00 2.34% 0 \$0.00 S138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$144,6700.00 2.34% 0 \$0.00 ALBHA MORTGAGE CORPORATION 1 \$144,		RELIANCE FIRST CAPITAL LLC,	1	\$191,825.10	0.57%) 9	\$0.00
A LIMITED LIABILITY COMPANY 1 \$148,7/8.91 0.44% 0 \$0.00 RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$410,806.59 1.23% 0 \$0.000 SACRAMENTO IST MORTGAGE, INC. 1 \$238,000.00 0.71% 0 \$0.000 SIMONICH CORPORATION 1 \$228,521.80 0.85% 0 \$0.000 SIRVA MORTGAGE, INC. 1 \$131,928.26 0.39% 0 \$0.000 THE BUSINESS BANK OF ST. LOUIS 1 \$417,000.00 1.24% 0 \$0.000 THE MORTGAGE FIRM, INC., A 1 \$348,164.82 1.04% 0 \$0.000 THE WORTGAGE FIRM, INC., A 1 \$195,000.00 0.58% 0 \$0.000 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58% 0 \$0.000 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 164 \$33,527,352.04 100% 0 \$0.000 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.000 ALERICAN FEDERAL MORTGAGE 1 \$140,000.00 2.34% 0 \$0.000 A		RELIANT MORTGAGE COMPANY LLC	1	\$184,240.54	0.55%) 9	\$0.00
CORPORATION 1 \$\$410,806.53 1.25%0 \$\$0.00 SACRAMENTO 1ST MORTGAGE, INC. 1 \$\$238,800.00 0.71%0 \$\$0.00 SIMONICH CORPORATION 1 \$\$285,821,80 0.85%0 \$\$0.00 SIRVA MORTGAGE, INC. 1 \$\$131,928,26 0.39%0 \$\$0.00 THE BUSINESS BANK OF ST. LOUIS 1 \$\$417,000.00 1.24%0 \$\$0.00 CORPORATION 1 \$\$131,928,26 0.39%0 \$\$0.00 THE MORTGAGE FIRM, INC., A 1 \$\$141,000.01 \$\$141,000.00 \$\$12,000.00 \$\$0.000 CORPORATION 1 \$\$195,000.00 0.58%0 \$\$0.000 TOWNSTONE FINANCIAL INC., AN 1 \$\$195,000.00 0.58%0 \$\$0.00 N.A., A NATIONAL BANK TUSION OF \$\$443,396,71 \$\$2,29%0 \$\$0.00 N.A., A NATIONAL BANK 146 \$\$33,527,352.04 100%0 \$\$0.00 138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$\$143,396,71 \$\$2,29%0 \$\$0.00 AMERICAN FEDERAL MORTGAGE 1 \$\$1440,000.00			1	\$148,778.91	0.44%) 5	\$0.00
SIMONICH CORPORATION I \$285,821.80 0.85% 0 \$0.00 SIRVA MORTGAGE, INC. I \$131,928.26 0.39% 0 \$0.00 THE BUSINESS BANK OF ST. LOUIS I \$417,000.00 1.24% 0 \$0.00 CORPORATION I \$348,164.82 1.04% 0 \$0.00 OCRPORATION I \$348,164.82 1.04% 0 \$0.00 THE MORTGAGE FIRM, INC., A I \$348,164.82 1.04% 0 \$0.00 OCORPORATION I \$195,000.00 0.58% 0 \$0.00 TOWNSTONE FINANCIAL INC., AN I \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 146 \$333,527,352.04 100% 0 \$0.000 NA.A, A NATIONAL BANK 146 \$333,527,352.04 100% 0 \$0.000 S138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.000 AMERICAN FEDERAL MORTGAGE 1 \$146,700.00 2.34% 0 \$0.000 CORFORATION 1 \$146,700.00			1	\$410,806.59			\$0.00
SIRVA MORTGAGE, INC. 1 \$131,928.26 0.39% 0 \$0.00 THE BUSINESS BANK OF ST. LOUIS 1 \$417,000.00 1.24% 0 \$0.00 THE MORTGAGE FIRM, INC., A 1 \$348,164.82 1.04% 0 \$0.00 CORPORATION 1 \$348,164.82 1.04% 0 \$0.00 THE PRIVATEBANK & TRUST COMPANY 1 \$211,005.21 0.63% 0 \$0.00 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF 5 5 5 \$100% 0 \$0.00 MARINGTON BANK AND TRUST CO., 2 \$545,544.40 1.63% 0 \$0.00 NA., A NATIONAL BANK 146 \$333,527,352.04 100% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 146 \$333,527,352.04 100% 0 \$0.00 CORPORATION 1 \$144,000.00 2.24% 0 \$0.00 CORPORATION 1 \$140,000.00 2.34% 0		SACRAMENTO 1ST MORTGAGE, INC.	1			1	\$0.00
THE BUSINESS BANK OF ST. LOUIS 1 \$417,000.00 1.24% \$0.000 THE MORTGAGE FIRM, INC., A 1 \$348,164.82 1.04% \$0.000 THE PRIVATEBANK & TRUST COMPANY 1 \$3148,164.82 1.04% \$0.000 THE PRIVATEBANK & TRUST COMPANY 1 \$211,005.21 0.63% \$0.000 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58% \$0.000 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., 2 \$\$545,544.40 1.63% \$0.000 N.A., A NATIONAL BANK 146 \$\$33,527,352.04 100% \$0.000 S138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% \$0.000 AMERICAN FEDERAL MORTGAGE 1 \$144,700.00 2.34% \$0.000 AMERICAN FEDERAL MORTGAGE 1 \$140,000.00 2.24% \$0.000 CORPORATION 1 \$144,000.00 2.34% \$0.000 AMERICAN FEDERAL MORTGAGE 1 \$144,000.00 2.34% \$0.000 CORPORATION 1 \$144,000.00 <td></td> <td>SIMONICH CORPORATION</td> <td>1</td> <td>\$285,821.80</td> <td>0.85%</td> <td>1</td> <td>\$0.00</td>		SIMONICH CORPORATION	1	\$285,821.80	0.85%	1	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION 1 \$348,164.82 1.04% 0 \$0.00 THE PRIVATEBANK & TRUST COMPANY 1 \$211,005.21 0.63% 0 \$0.00 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 2 \$545,544.40 1.63% 0 \$0.00 Intel 146 \$33,527,352.04 100% 0 \$0.00 S138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$143,000.00 2.24% 0 \$0.00 ORTH CAROLINA CORPORATION 1 \$144,000.00 2.24% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CO., INC. 1 \$148,000.00 2.36% 0 \$0.00 CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00		SIRVA MORTGAGE, INC.	1	\$131,928.26	0.39%) 9	\$0.00
CORPORATION 1 \$348,164,82 1.03%0 \$0.00 THE PRIVATEBANK & TRUST COMPANY 1 \$211,005,21 0.63%0 \$0.00 TOWNSTONE FINANCIAL INC., AN 1 \$195,000.00 0.58%0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 2 \$545,544.40 1.63%0 \$0.00 1 - - - - - - - 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$146,530,671 2.29%0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$146,700.00 2.34%0 \$0.00 AMERICAN MORTGAGE & CORPORATION 1 \$146,000.00 2.24%0 \$0.00 CORPORATION 1 \$146,000.00 2.36%0 \$0.00 CORPORATION 1 \$1440,000.00 2.36%0 \$0.00 CORPORATION 1 \$1440,000.00 2.36%0 \$0.00 CORPORATION 1 \$1440,000.00 2.36%0 \$0.00 CORPORATION 1 \$143,000.00 <td< td=""><td></td><td>THE BUSINESS BANK OF ST. LOUIS</td><td>1</td><td>\$417,000.00</td><td>1.24%</td><td>) 9</td><td>\$0.00</td></td<>		THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	1.24%) 9	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 1 \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 2 \$545,544.40 1.63% 0 \$0.00 Total 146 \$33,527,352.04 100% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION, A 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$148,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 \$0.00 COBALT MORTGAGE, INC 1 \$1143,758.48 2.3% 0 \$0.00 \$0.00 DISCOVER HOME LOANS INC 1 \$112,245.00 2.07% 0 \$0.00 \$0.00 DISCOVER HOME LOANS, INC			1	\$348,164.82	1.04%	0 5	\$0.00
ILLINOIS CORPORATION 1 \$195,000.00 0.58% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 2 \$545,544.40 1.63% 0 \$0.00 Total 146 \$33,527,352.04 100% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$146,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 COBALT MORTGAGE, INC 1 \$114,375.48 2.3% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$112,9245.00 2.07% 0 \$0.00 DISCOVER HO		THE PRIVATEBANK & TRUST COMPANY	1	\$211,005.21	0.63%) 9	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK 2 \$545,544.40 1.63% 0 \$0.00 Total 146 \$33,527,352.04 100% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$140,000.00 2.24% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$110,833.71 1.77% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00			1	\$195,000.00	0.58%)	\$0.00
Total 146 \$33,527,352.04 100% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 3138XMHG8 ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$143,396.71 2.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION 1 \$1443,396.71 2.29% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 COBALT MORTGAGE, INC 1 \$1143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$111,830.00 1.89% 0 \$0.00 FIDE		BARRINGTON BANK AND TRUST CO.,	2	\$545,544.40	1.63%) 5	\$0.00
3138XMHG8 ALPHA MORTGAGE CORPORATION 1 \$143,396,71 2.29% 0 \$0.00 ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE, INC. 1 \$119,437.37 1.91% 0 \$0.00 GUARANTEE							
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE CORPORATION 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$143,758.48 2.3% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% \$0.00 \$0.00 <td< td=""><td>Total</td><td></td><td>146</td><td>\$33.527,352.04</td><td>100%</td><td></td><td>\$0.00</td></td<>	Total		146	\$33.527,352.04	100%		\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE CORPORATION 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$143,758.48 2.3% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$1118,000.00 1.89% \$0.00 GUARANTEE	Total		146	\$33,527,352.04	100%) 9	\$0.00
NORTH CAROLINA CORPORATION 1 \$146,700.00 2.34% 0 \$0.00 AMERICAN FEDERAL MORTGAGE 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY 1 \$148,000.00 2.36% 0 \$0.00 CORPORATION 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CORPORATION 1 \$143,758.48 2.3% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0		ALPHA MORTGAGE CORPORATION	146				\$0.00 \$0.00
CORPORATION 1 \$140,000.00 2.24% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 CORPORATION 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$1129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$119,437.37 1.91% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00			146 1	\$143,396.71	2.29%) 5	\$0.00
CONSULTANTS, INC., A MINNESOTA 1 \$148,000.00 2.36% 0 \$0.00 BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$119,437.37 1.91% \$0.00 GUARANTEED RATE, INC., A 2 \$243,410.50 3.89% \$0.00 JELAWARE CORPORATION 2 \$243,410.50 3.89% \$0.00		ALPHA MORTGAGE CORPORATION, A	146 1 1	\$143,396.71	2.29%) 5	
BELL STATE BANK & TRUST 2 \$277,207.71 4.43% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$1143,758.48 2.3% 0 \$0.00 COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$1129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE	1	\$143,396.71 \$146,700.00	2.29% 2.34%) 9	\$0.00
COBALT MORTGAGE, INC 1 \$111,530.77 1.78% 0 \$0.00 DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$119,437.37 1.91% \$0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% \$0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1 1 1	\$143,396.71 \$146,700.00 \$140,000.00	2.29% 2.34% 2.24%		\$0.00 \$0.00
DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$119,437.37 1.91% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00	2.29% 2.34% 2.24% 2.36%		\$0.00 \$0.00 \$0.00
DISCOVER HOME LOANS INC 1 \$129,245.00 2.07% 0 \$0.00 DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00 \$277,207.71	2.29% 2.34% 2.24% 2.36% 4.43%		\$0.00 \$0.00 \$0.00 \$0.00
DISCOVER HOME LOANS, INC. 1 \$123,000.00 1.97% 0 \$0.00 E MORTGAGE MANAGEMENT, LLC 1 \$110,833.71 1.77% 0 \$0.00 FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$119,437.37 1.91% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC.	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00 \$148,000.00 \$277,207.71 \$143,758.48	2.29% 2.34% 2.24% 2.36% 4.43% 2.3%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$119,437.37 1.91% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77	2.29% 2.34% 2.24% 2.36% 4.43% 2.3% 1.78%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION 1 \$118,000.00 1.89% 0 \$0.00 FIRSTRUST MORTGAGE, INC. 1 \$119,437.37 1.91% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC DISCOVER HOME LOANS INC	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77 \$129,245.00	2.29% 2.34% 2.24% 2.36% 4.43% 2.3% 1.78% 2.07%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GUARANTEED RATE, INC., A 2 \$243,410.50 3.89% 0 \$0.00 JPMORGAN CHASE BANK, N.A. 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC DISCOVER HOME LOANS INC.	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77 \$129,245.00 \$123,000.00	2.29% 2.34% 2.24% 2.36% 4.43% 2.3% 1.78% 2.07% 1.97%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GUARANTEED RATE, INC., A 2 \$243,410.50 3.89% 0 \$0.00 DELAWARE CORPORATION 27 \$3,493,762.87 55.83% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC DISCOVER HOME LOANS INC DISCOVER HOME LOANS, INC. E MORTGAGE MANAGEMENT, LLC FIDELITY FUNDING MORTGAGE CORP.,	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$148,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77 \$129,245.00 \$123,000.00 \$110,833.71	2.29% 2.34% 2.24% 2.36% 4.43% 2.3% 1.78% 2.07% 1.97% 1.77%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC DISCOVER HOME LOANS INC DISCOVER HOME LOANS, INC. E MORTGAGE MANAGEMENT, LLC FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$140,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77 \$129,245.00 \$123,000.00 \$110,833.71 \$118,000.00	2.29% 2.34% 2.24% 2.36% 4.43% 2.3% 1.78% 2.07% 1.97% 1.97% 1.89%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC DISCOVER HOME LOANS INC DISCOVER HOME LOANS INC DISCOVER HOME LOANS, INC. E MORTGAGE MANAGEMENT, LLC FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRSTRUST MORTGAGE, INC.	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$143,396.71 \$146,700.00 \$140,000.00 \$140,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77 \$129,245.00 \$123,000.00 \$110,833.71 \$118,000.00 \$119,437.37	2.29% 2.34% 2.24% 2.36% 4.43% 2.3% 1.78% 2.07% 1.97% 1.97% 1.89% 1.91%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 \$122,678.59 1.96% 0 \$0.00		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BELL STATE BANK & TRUST CHERRY CREEK MORTGAGE CO., INC. COBALT MORTGAGE, INC DISCOVER HOME LOANS INC DISCOVER HOME LOANS, INC. E MORTGAGE MANAGEMENT, LLC FIDELITY FUNDING MORTGAGE CORP., A CORPORATION FIRSTRUST MORTGAGE, INC. GUARANTEED RATE, INC., A DELAWARE CORPORATION	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 2	\$143,396.71 \$146,700.00 \$140,000.00 \$140,000.00 \$148,000.00 \$277,207.71 \$143,758.48 \$111,530.77 \$129,245.00 \$123,000.00 \$110,833.71 \$118,000.00 \$119,437.37 \$243,410.50	2.29% 2.34% 2.24% 2.36% 2.36% 4.43% 2.3% 1.78% 2.07% 1.97% 1.97% 1.97% 1.97% 1.91% 3.89%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,630.00	1.94%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$148,356.56	2.37%	0	\$0.00
	SIMONICH CORPORATION	1	\$131,845.31	2.11%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	2.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,384.22	2.38%	0	\$0.00
Total		48	\$6,258,177.80	100%	0	\$0.00
3138XMHH6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$149,384.22	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$143,000.00	0.68%	0	\$0.00
	AMERICASH	1	\$119,024.26	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,109.28	0.59%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$379,276.25	1.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,925.00	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.57%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$125,482.75	0.6%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,797.40	0.52%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$116,519.69	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,522.27	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,649.61	0.69%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$274,188.04	1.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,500.00	0.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$112,000.00	0.53%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$140,000.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$17,347,166.25	82.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,562.85	0.53%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$121,000.00	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHICAN CORPORATION	1	\$111,500.00			\$0.00
		1	\$118,000.00	0.56%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION				
	THE FEDERAL SAVINGS BANK	1	\$130,250.00	0.62%0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$136,000.00		\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,000.00	0.71% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$126,976.58	0.6% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,691.00	0.64% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$138,900.00	0.66% 0	\$0.00
Total		163	\$21,052,425.45	100%0	\$0.00
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3138XMHJ2	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$78,008.11		\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,157,834.04	88.35%0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$74,685.78		\$0.00
Total	Į	19	\$1,310,527.93	100%0	\$0.00
		щ	±170,220,07	· · · • • • •	<u> </u>
3138XMHK9	AMERICAN EQUITY MORTGAGE, INC.	$\frac{2}{1}$	\$159,228.97		\$0.00
	BANK OF ENGLAND		\$65,854.18		\$0.00 \$0.00
	BOFI FEDERAL BANK DISCOVER HOME LOANS, INC., A	<u> </u>	\$75,744.11	0.68%0	\$0.00
	DELAWARE CORPORATION	1	\$79,255.46	0.71% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$82,500.00	0.74% 0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$81,600.00	0.73% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.75% 0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$74,692.11	0.67% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,202,089.70	91.19% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$72,000.00	0.64% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,200.00	0.75% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$67,234.02	0.6% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$59,506.58		\$0.00
Total	J	175	\$11,187,905.13	100%0	\$0.00
		<u> </u>	ļ		
3138XMHL7	JPMORGAN CHASE BANK, N.A.	64			\$73,703.20
	KINGS MORTGAGE SERVICES, INC.		\$69,448.10		\$0.00
	ON Q FINANCIAL, INC.	<u> </u>	\$66,943.30	1.57% 0	\$0.00

	ROYAL UNITED MORTGAGE LLC	5	\$298,409.59	6.98% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$57,280.35	1.34%0	\$0.00
	RPM MORTGAGE INC	1	\$76,699.71	1.8%0	\$0.00
Total		73	\$4,274,393.59	100%1	\$73,703.20
3138XMHM5	AMERICAN FINANCING CORPORATION	1	\$105,780.01	4.46%0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,966.63	4.3% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,178.40	3.97% 0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$196,950.86	8.3%0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$192,096.93	8.1% 0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$89,875.36	3.79% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,387.30	4.32% 0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$86,255.09		\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,292,894.10	54.51%0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$109,543.81	4.61%0	\$0.00
Total		24	\$2,371,928.49	100%0	\$0.00
3138XMHN3	BANK OF ENGLAND, A CORPORATION	1	\$92,587.69	0.78% 0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$85,703.49		\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,597.78	0.84% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.9% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,314.44	0.78% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,548.43		\$0.00
	GUARANTEED RATE, INC.	1	\$108,054.58	0.91% 0	\$0.00
	GUARANTEED RATE, INC., A	1	\$105,000.00	0.88%0	\$0.00
	DELAWARE CORPORATION	1	\$105,000.00	0.00 /0 0	
	DELAWARE CORPORATION HOMETRUST MORTGAGE COMPANY	1	\$99,589.48	0.84% 0	
		1 101			\$0.00 \$0.00
	HOMETRUST MORTGAGE COMPANY	1 101 1	\$99,589.48	0.84% 0 83.4% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. LEGACY MORTGAGE LLC, LIMITED	1 101 1 1	\$99,589.48 \$9,938,108.02	0.84% 0 83.4% 0 0.92% 0	\$0.00 \$0.00
	HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1 101 1 1 1	\$99,589.48 \$9,938,108.02 \$110,000.00	0.84% 0 83.4% 0 0.92% 0 0.84% 0	\$0.00 \$0.00 \$0.00
	HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1 101 1 1 1 1 1 1	\$99,589.48 \$9,938,108.02 \$110,000.00 \$100,000.00	0.84% 0 83.4% 0 0.92% 0 0.84% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00
	HOMETRUST MORTGAGE COMPANY JPMORGAN CHASE BANK, N.A. LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY MORTGAGE 1 INCORPORATED	1 101 1 1 1 1 1 1 1 2	\$99,589.48 \$9,938,108.02 \$110,000.00 \$100,000.00 \$94,400.00	0.84% 0 83.4% 0 0.92% 0 0.84% 0 0.79% 0 0.91% 0	

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	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$91,800.00	0.77%0	\$0.00
	TRADITION MORTGAGE LLC	1	\$92,723.27	0.78%0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.72% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.72% 0	\$0.00
Total		121	\$11,916,505.68	100%0	\$0.00
3138XMHP8	JPMORGAN CHASE BANK, N.A.	15	\$1,399,937.71	100% 0	\$0.00
Total	JPMORUAN CHASE DAINN, M.A.	15 15		100% 0	\$0.00 \$0.00
			\$1,377,731.1x		Φυ•υυ
3138XMHQ6	GUARANTEED RATE, INC.	1	\$161,250.00	2.03% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,975.00	1.92% 0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$167,625.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,677,821.90	71.34% 0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,322.63	2.06% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$167,609.09	2.11% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$157,650.15		\$0.00
	MORTGAGE MASTER, INC.	1	\$168,012.29		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	2.14% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$172,000.00		\$0.00
	RELIANT MORTGAGE COMPANY LLC		\$149,882.16	1.88% 0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,281.58		\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,769.65	1.98% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,264.10	1.94% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$163,326.74	2.05% 0	\$0.00
Total		49	\$7,958,790.29	100%0	\$0.00
		17	¢2 567 082 06	1000/-0	¢0.00
3138XMHR4 Total	JPMORGAN CHASE BANK, N.A.	17 17			\$0.00 \$0.00
		1 /	₱३,३७७,७७⊻.७७	100 % 0	Φ υ •υυ
3138XMHS2	CROWN MORTGAGE COMPANY	7	\$1,058,612.68	100% 0	\$0.00
Total		7	1		\$0.00
3138XMJ27	QUICKEN LOANS INC.	7	\$1,339,879.19	100% 0	\$0.00
Total		7	\$1,339,879.19	100% 0	\$0.00
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3138XMJ35	QUICKEN LOANS INC.	7	\$1,040,335.61	100%	_	\$0.00
Total		7	\$1,040,335.61	100%	0	\$0.00
			*1 125 002 50	100~	_	\$ 0.00
3138XMJ43	QUICKEN LOANS INC.	9	. , ,	100%	_	\$0.00
Total	<u> </u>	9	\$1,125,893.78	100%	0	\$0.00
3138XMJ50	QUICKEN LOANS INC.	15	\$1,504,094.95	100%	0	\$0.00
Total		15	. , ,	100%	_	\$0.00
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3138XMJ68	QUICKEN LOANS INC.	6	\$1,185,364.12	100%	0	\$0.00
Total		6	\$1,185,364.12	100%		\$0.00
3138XMJ76	QUICKEN LOANS INC.	34	\$9,430,635.20	100%	0	\$0.00
Total		34	\$9,430,635.20	100%	0	\$0.00
3138XMJ84	QUICKEN LOANS INC.	41	\$7,659,161.05	100%	_	\$0.00
Total		41	\$7,659,161.05	100%	0	\$0.00
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3138XMJ92	QUICKEN LOANS INC.	114	\$25,820,287.37	98.85%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$299,647.78	1.15%	0	\$0.00
Total	INCORPORATED	115		100%	<u>_</u>	\$0.00
1 otai		115	\$26,119,935.15	100 %	U	⊅0. 00
3138XMJQ4	WEBSTER BANK, N.A.	35	\$7,152,458.38	100%	0	\$0.00
Total		35		100%	_	\$0.00
3138XMJR2	WEBSTER BANK, N.A.	11	\$1,514,569.22	100%	_	\$0.00
Total		11	\$1,514,569.22	100%	0	\$0.00
3138XMJS0	QUICKEN LOANS INC.	25			_	\$0.00
Total		25	\$2,951,999.56	100%	0	\$0.00
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3138XMJT8	QUICKEN LOANS INC.	70			_	\$0.00
Total		70	\$9,399,399.54	100%	0	\$0.00
			+ (7 (0 0 1 (0 0	1000	_	* 0.00
3138XMJU5	QUICKEN LOANS INC.	42		100%		\$0.00
Total	<u> </u>	42	\$6,748,214.92	100%	0	\$0.00
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3138XMJV3	QUICKEN LOANS INC.	58			_	\$0.00
Total		58	\$3,636,740.90	100%	0	\$0.00
3138XMJW1	COLUMBIA STATE BANK	1	\$81,462.61	0.48%	0	\$0.00
	MONTROSEBANK	1	\$294,500.00		_	\$0.00
	NORTH COUNTRY FEDERAL CREDIT					
	UNION	1	\$195,735.98	1.15%	0	\$0.00
	QUICKEN LOANS INC.	66	\$15,955,035.89	93.77%	0	\$0.00

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	SOVEREIGN LENDING GROUP INCORPORATED	1	\$357,000.00	2.1%0	\$0.00
	THE BANK OF CLARENDON	1	\$132,050.00	0.77% 0	\$0.00
Total		71	\$17,015,784.48	100%0	\$0.00
3138XMJX9	ALCOVA MORTGAGE LLC	1	\$224,756.86	0.09% 0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$205,000.00	0.09%0	\$0.00
	BANK OF THE JAMES	2	\$313,051.51	0.13% 0	\$0.00
	BANKUNITED, N.A.	1	\$106,366.00	0.04% 0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$254,264.72	0.11%0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$503,351.23	0.21%0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$352,545.60	0.15% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,703.93	0.1% 0	\$0.00
	QUICKEN LOANS INC.	1,089	\$235,806,742.90	1	1
	SOUTH ATLANTIC BANK	1	\$290,625.41	0.12% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	3	\$1,420,672.61	0.59% 0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$244,484.88		
	VANTAGE POINT BANK	1	\$164,587.86	0.06% 0	\$0.00
Total		1,105	\$240,300,153.51	100%0	\$0.00
3138XMJY7	CENTRAL BANK (MN)	1	\$82,895.57		
	QUICKEN LOANS INC.	83		98.63% 0	
Total		84	\$6,067,805.58	100%0	\$0.00
2120323 4177 4		21	ΦC 457 001 4C	10007 0	¢0.00
3138XMJZ4	QUICKEN LOANS INC.	31 31	\$6,457,881.46 \$6,457,881.46		
Total		31	\$6,457,881.46	100% 0	\$0.00
3138XMK25	QUICKEN LOANS INC.	70	\$5,045,125.00	99.03% 0) \$0.00
515023191325	TOWN SQUARE BANK	1	\$49,305.00	1	
Total		71	\$5,094,430.00	100%	
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3138XMK33	QUICKEN LOANS INC.	10	\$1,973,725.00	100% 0) \$0.00
Total		10	\$1,973,725.00	100% 0	\$0.00
3138XMK41	QUICKEN LOANS INC.	24	\$7,042,275.00	100% 0	\$0.00
Total		24	\$7,042,275.00	100% 0	\$0.00
3138XMK58	QUICKEN LOANS INC.	6	\$1,542,882.53		
Total		6	\$1,542,882.53	100%0	\$0.00

3138XMK66	QUICKEN LOANS INC.	106	\$28,930,628.40	100%	0	\$0.00
Total		106	\$28,930,628.40	100%	0	\$0.00
3138XMK74	FIRST COMMUNITY BANK (VA)	1	\$174,980.00	3.26%	0	\$0.00
	QUICKEN LOANS INC.	32	\$5,185,250.00		_	\$0.00
Total		32 33		1		\$0.00 \$0.00
212032141202		104	Φ14 241 907 97	10007	_	¢0.00
3138XMK82	QUICKEN LOANS INC.	104	. , ,			\$0.00
Total		104	\$14,341,897.87	100%	V	\$0.00
3138XMK90	QUICKEN LOANS INC.	82	\$9,571,400.00	100%	0	\$0.00
Total		82	\$9,571,400.00	100%	0	\$0.00
3138XMKA7	MONTROSEBANK	1	\$135,000.00	1.66%	0	\$0.00
	QUICKEN LOANS INC.	58	\$8,014,331.71			\$0.00
Total		59		100%		\$0.00
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3138XMKB5	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$116,859.15	1.95%	0	\$0.00
	QUICKEN LOANS INC.	50	\$5,891,146.58	98.05%	0	\$0.00
Total		51	\$6,008,005.73	100%	0	\$0.00
3138XMKC3	QUICKEN LOANS INC.	92	\$8,997,340.42	100%	0	\$0.00
Total		92	\$8,997,340.42	1		\$0.00
		165	\$10.0C0.205.CC	1000		¢0.00
3138XMKD1	QUICKEN LOANS INC.	165 165	. , ,			\$0.00 \$0.00
Total		105	\$10,900,203.00	100 %	U	Φυ. υυ
3138XMKE9	QUICKEN LOANS INC.	13	\$3,157,599.87	100%	0	\$0.00
Total		13			0	\$0.00
3138XMKF6	QUICKEN LOANS INC.	16	\$3,071,425.57	100%	0	\$0.00
Total	QUICKEN LOANS INC.	10 16				\$0.00 \$0.00
		10	Φ3,071,743.57	100 /0		φ υ. υυ
3138XMKG4	PRIMESOURCE MORTGAGE, INC.	1	\$156,142.24	0.41%	0	\$0.00
	QUICKEN LOANS INC.	158				\$0.00
	SOUTH ATLANTIC BANK	1	\$142,394.79	1		\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$272,000.00	0.72%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$267,856.49	0.72%	0	\$0.00
Total	FEDERAL CREDIT ONION	162	\$37,669,337.65	100%	0	\$0.00
3138XMKH2	PRIMESOURCE MORTGAGE, INC.	1	\$94,701.57	2.66%	0	\$0.00
	QUICKEN LOANS INC.	35	\$3,463,128.53	97.34%	0	\$0.00

Total		36	\$3,557,830.10	100%	0	\$0.00
3138XMKJ8	QUICKEN LOANS INC.	117	\$26,880,206.21	100%	0	\$0.00
Total		117	\$26,880,206.21	100%		\$0.00
3138XMKK5	MOUNTAIN COMMERCE BANK	1	\$54,776.32			\$0.00
	QUICKEN LOANS INC.	56				\$0.00
Total		57	\$3,934,959.26	100%	0	\$0.00
3138XMKL3	QUICKEN LOANS INC.	63	\$6,213,046.08	100%	0	\$0.00
Total		63	\$6,213,046.08	100%	0	\$0.00
3138XMKM1	QUICKEN LOANS INC.	54	\$6,355,174.23	100%	0	\$0.00
Total		54	\$6,355,174.23			\$0.00
2120221202		50	¢7.0(2.(20.50	10007	0	¢0.00
3138XMKN9 Total	QUICKEN LOANS INC.	58 58	\$7,963,628.50 \$7,963,628.50	100% 100%		\$0.00 \$0.00
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3138XMKP4	QUICKEN LOANS INC.	42	\$6,824,354.64	100%	0	\$0.00
Total		42	\$6,824,354.64	100%	0	\$0.00
3138XMKQ2	QUICKEN LOANS INC.	48	\$3,040,250.00	100%	0	\$0.00
Total		48	\$3,040,250.00	100%	0	\$0.00
2120224200		22	¢2 100 100 00	100%	0	¢0.00
3138XMKR0 Total	QUICKEN LOANS INC.	22 22	\$2,108,100.00 \$2,108,100.00	100%		\$0.00 \$0.00
		22	\$2,108,100.00	100%	U	\$U.UU
3138XMKS8	QUICKEN LOANS INC.	12	\$1,724,218.55	90.59%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$179,206.25	9.41%	0	\$0.00
Total		13	\$1,903,424.80	100%	0	\$0.00
21203214276		10	¢1 000 (27 51	10007	0	¢0.00
3138XMKT6	QUICKEN LOANS INC.	10 10		100% 100%		\$0.00 \$0.00
Total		10	\$1,089,637.51	100%	U	⊅0.00
3138XMKU3	QUICKEN LOANS INC.	27	\$3,055,413.15	100%	0	\$0.00
Total		27	\$3,055,413.15	100%	0	\$0.00
3138XMKV1	OLUCKEN LOANS INC	27	¢2 721 507 04	100%		<u>ቀ</u> ሳ ሳሳ
	QUICKEN LOANS INC.	37	\$3,731,507.24 \$3,731,507.24			\$0.00
Total		37	\$3,731,507.24	100%	U	\$0.00
3138XMKW9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.69%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$788,868.31	5.01%	0	\$0.00
	QUICKEN LOANS INC.	53	\$14,538,233.82	92.28%	0	\$0.00

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	UNITED TELETECH FINANCIAL		\$320,000.00	2.02% 0	\$0.00
	FEDERAL CREDIT UNION				
Total	/	57	\$15,755,102.13	100%0	\$0.00
3138XMKX7	QUICKEN LOANS INC.	6	\$1,653,424.69	100% 0	\$0.00
Total		6			
			φ 1,030,727.0 7	100 /0 0	ψυ•υυ
3138XMKY5	BANKUNITED, N.A.	1	\$218,724.46	0.08% 0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$699,078.20		
	QUICKEN LOANS INC.	1,107	\$280,952,783.83	99.44% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$658,000.00	0.23% 0	\$0.00
Total		1,111	\$282,528,586.49	100% 0	\$0.00
3138XMKZ2	MEMBERSALLIANCE CREDIT UNION	1	\$92,000.00	0.97% 0	\$0.00
	QUICKEN LOANS INC.	97	\$9,440,352.10	99.03% 0	\$0.00
Total		98	\$9,532,352.10	100% 0	\$0.00
3138XMLA6	FIRST COMMUNITY NATIONAL BANK	1	\$98,000.00	0.8% 0	\$0.00
	QUICKEN LOANS INC.	125	\$12,219,368.46	99.2% 0	\$0.00
Total		126	\$12,317,368.46	100% 0	\$0.00
3138XMLB4	QUICKEN LOANS INC.	216	\$14,157,847.57	100% 0	\$0.00
Total		210 216			
		210	\$14,137,077.37		ψυ•υυ
3138XMLC2	QUICKEN LOANS INC.	27	\$5,469,903.16	96.71% 0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$186,184.32		
Total		28	\$5,656,087.48	100% 0	\$0.00
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3138XMLD0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,475.00	0.15% 0	\$0.00
	MIDWEST REGIONAL BANK	1	\$306,000.00		
	QUICKEN LOANS INC.	498	\$119,299,590.91	99.59% 2	
Total	!	500	\$119,784,065.91	100% 2	\$538,763.60
		<u>ب</u>	A=0.400.00	2.27 %	
3138XMLE8	BANKUNITED, N.A.		\$79,400.00	1 1	
	QUICKEN LOANS INC.	30		1	
Total	/	31	\$2,353,676.16	100%0	\$0.00
3138XMLF5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$105,000.00	2.17% 0	\$0.00
L	QUICKEN LOANS INC.	48	\$4,727,739.44	97.83%0	\$0.00
Total		49			
1000			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		T ****

3138XMLG3	QUICKEN LOANS INC.	414	\$79,083,054.63	100% 0	\$0.00
Total		414		100% 0	\$0.00
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3138XMLH1	QUICKEN LOANS INC.	87	\$6,052,954.71	100% 0	\$0.00
Total		87	\$6,052,954.71	100% 0	\$0.00
3138XMLJ7	QUICKEN LOANS INC.	114	\$11,074,807.33	100% 0	\$0.00
Total		114	\$11,074,807.33	100%0	\$0.00
3138XMLK4	QUICKEN LOANS INC.	63	. , ,		\$0.00
Total		63	\$7,469,239.60	100% 0	\$0.00
3138XMLL2	QUICKEN LOANS INC.	6	. , ,	100% 0	\$0.00
Total		6	\$1,109,158.97	100% 0	\$0.00
3138XMLM0	QUICKEN LOANS INC.	121	\$7,134,702.49		\$60,432.87
Total		121	\$7,134,702.49	100% 1	\$60,432.87
			**	100 00 0	* 0.00
3138XMLN8	QUICKEN LOANS INC.	21	\$2,020,302.20		\$0.00
Total		21	\$2,020,302.20	100% 0	\$0.00
21202241 D2		11	¢1 274 269 40	1000/ 0	¢0.00
3138XMLP3	QUICKEN LOANS INC.	11 11	\$1,374,268.40		\$0.00
Total		11	\$1,374,268.40	100%0	\$0.00
3138XMLQ1	CENTERSTATE BANK OF FLORIDA	1	\$213,750.00	0.12% 0	\$0.00
DISOMNLQI	COLUMBIA STATE BANK	1	\$311,000.00		\$0.00
	FIRST COMMUNITY BANK (SC)	1	\$342,200.00		\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$452,500.00		\$0.00
	FIRST NATIONAL BANK (VA)	2	\$326,200.00		\$0.00
	GUARANTEE MORTGAGE	1			\$0.00
	CORPORATION				
	MEMBERSALLIANCE CREDIT UNION	1	\$135,000.00		\$0.00
	QUICKEN LOANS INC.	688	\$172,226,645.28		\$311,555.55
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00		\$0.00
	SKAGIT STATE BANK	1	\$170,428.00	0.1%0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,773,432.00	1%0	\$0.00
Total		705	\$176,427,155.28	100%1	\$311,555.55
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3138XMLR9	QUICKEN LOANS INC.	116	\$15,925,193.89	100% 0	\$0.00
Total		116		100% 0	\$0.00
3138XMLS7	QUICKEN LOANS INC.	145	\$14,175,513.00	100% 0	\$0.00
Total		145	\$14,175,513.00	100% 0	\$0.00
3138XMLT5	BANK OF LEXINGTON, INC.	1	\$285,500.00	1.34% 0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$155,786.00	0.73%	0 \$0.00
	QUICKEN LOANS INC.	80	\$20,923,950.20	97.93%	0.00
Total		82	\$21,365,236.20	100%	\$0.00
3138XMLU2	QUICKEN LOANS INC.	115	\$28,828,395.83	100%	0.00
Total		115	\$28,828,395.83	100%	\$0.00
3138XMLV0	QUICKEN LOANS INC.	57	\$4,146,953.00	100%	0 \$0.00
Total		57	\$4,146,953.00	100%	0 \$0.00
3138XMLW8	QUICKEN LOANS INC.	90	\$8,845,150.00	100%	0.00
Total		90	\$8,845,150.00	100%	0 \$0.00
3138XMLX6	QUICKEN LOANS INC.	93	\$12,829,675.00	100%	0.00
Total		93	\$12,829,675.00	100%	0 \$0.00
3138XMM23	FREEDOM MORTGAGE CORPORATION	4	\$1,197,400.00	100%	0.00
Total		4	\$1,197,400.00	100%	0 \$0.00
3138XMM31	ALL FIRST MORTGAGE SERVICES, INC	1	\$81,000.00	1.46%	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,088.37	6.29% (0 \$0.00
	BRAND MORTGAGE GROUP, LLC.	3	\$742,726.17	13.34%	0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,943.56	5.32%	0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$228,498.70	4.11%	0.00
	F.T. FINANCIAL, INC.	1	\$376,000.00	6.76%	0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	\$127,503.79	2.29%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$518,925.00	9.32%	0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$170,779.88	3.07%	0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$112,500.00	2.02%	0 \$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$198,750.00	3.57%	0.00 \$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$615,217.43		
	OMNI-FUND, INC	1	\$510,000.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,927.68	14.75% (0 \$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$417,000.00	7.49%	0.00
Total		19	\$5,565,860.58		
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3138XMM49	ACOPIA, LLC	1	\$127,766.30	3.27%	0	\$0.00
5158710149	ACOPIA, ELC AMERICAN PACIFIC MORTGAGE	1	\$127,700.30	5.21%	0	\$0.00
	CORPORATION, A CALIFORNIA	3	\$726,675.80	18.61%	0	\$0.00
	CORPORATION	5	φ <i>12</i> 0,075.00	10.01 //	Ű	φ0.00
	CONTINENTAL AMERICAN MORTGAGE			1 10 7	~	\$0.00
	CORP	1	\$174,794.55	4.48%	0	\$0.00
	FRANKLIN LOAN CENTER, A	1	\$169,795.73	4.35%	0	\$0.00
	CALIFORNIA CORPORATION	1	φ10 <i>)</i> ,7 <i>)</i> 3.73	ч. <i>33</i> //	0	φ0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$130,000.00	3.33%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$351,155.00	8.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$337,476.00	8.64%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK	2				
	LENDING	1	\$307,818.19	7.88%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$215,000.00	5.5%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$80,000.00	2.05%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$363,200.00	9.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,846.20	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$569,322.13	14.58%	0	\$0.00
	CORPORATION	1	¢224 720 (5	5 750	0	¢0.00
Total	WHOLESALE CAPITAL CORPORATION	1 19	\$224,729.65 \$3,905,579.55	5.75% 100%	_	\$0.00 \$0.00
		19	\$3,903,379.33	100 %	U	\$0.00
3138XMM56	AMERIS BANK, A CORPORATION	1	\$304,617.83	7.08%	0	\$0.00
5150/101050	CERTUSBANK, N.A.	1	\$362,499.89	8.42%		\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$728,005.22	16.92%	_	\$0.00
	EVOLVE BANK & TRUST	2	\$544,694.40		_	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$700,650.00		0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,604.21	9.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$406,701.43	9.45%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL					
	ESTATE, INC	1	\$363,500.00	8.45%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$208,718.47	4.85%	0	\$0.00
	CORPORATION		<i>q</i> 2 00,710.17		Ŭ	÷0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$288,500.00	6.7%	0	\$0.00
Total		14	\$4,303,491.45	100%	0	\$0.00
3138XMM64	ALLIED MORTGAGE GROUP	1	\$255,670.47	3.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	2	\$418,472.76	5.26%	0	\$0.00
	CORPORATION	2	¢501 644 67	7.207	0	¢0.00
	AMERIS BANK, A CORPORATION	2	\$581,644.67 \$268,850,00	7.3%	1	\$0.00 \$0.00
	AXIA FINANCIAL, LLC	1	\$268,850.00	3.38%	U	\$0.00

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L	BLUFI LENDING CORPORATION	1	\$190,000.00	2.39% () \$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,901.23	0.94%	\$0.00
	CERTUSBANK, N.A.	1	\$278,482.80	3.5% (\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$206,727.41	2.6%(\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$123,920.00	1.56%	\$0.00
L	DIRECTORS MORTGAGE, INC.	2	\$580,523.50	7.29% (\$0.00
	F.T. FINANCIAL, INC.	1	\$138,000.00		1
L	FIRST CLASS MORTGAGE V, INC.	1	\$309,841.45) \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$155,350.00	1.95%) \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,000.00	1.21%() \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$164,510.90	2.07%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,549,264.45	19.46%	\$0.00
	HARPETH MORTGAGE, LLC	1	\$67,400.00	0.85%) \$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,750.00	2.02%	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$295,618.98	3.71%	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,732.26	2.61%	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$295,627.59	3.71% (\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$233,750.00	2.94% (\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	9.03%	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$399,473.26	5.02%	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$190,748.48	2.37% (\$0.00
Total		36	\$7,962,333.41	100%	\$0.00
3138XMM72	AMERICAN FINANCIAL NETWORK INC.	1	\$172,297.48	13.37% () \$0.00
L	DIRECTORS MORTGAGE, INC.	1	\$311,475.30		
L	EFINITY FINANCIAL INC.	1	\$150,800.00	11.7%) \$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$140,081.49	10.87%	
L	HOMETOWN LENDERS, LLC	1	\$63,750.00		
Ļ	SERENITY FIRST FINANCIAL, LLC	1	\$90,000.00		
· · · · · · · · · · · · · · · · · · ·	WHOLESALE CAPITAL CORPORATION	1	\$360,000.00		
Total		7	\$1,288,404.27	100%) \$0.00

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3138XMM80	FREEDOM MORTGAGE CORPORATION	7	\$1,099,915.00	75.34% (1
	ORLANDO FINANCIAL CENTER INC	1	\$360,000.00		
Total		8	\$1,459,915.00	100%) \$0.0
3138XMM98	ADVANTAGE MORTGAGE	1	\$133,190.00	2.13%) \$0.0
	BRAND MORTGAGE GROUP, LLC.	1	\$330,395.77	5.27%	
	CABRILLO MORTGAGE & REALTY	1			
	SERVICES	1	\$207,800.00	3.32%	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING	1	\$224,256.52	3.58%() \$0.0
	CORPORATION	1	φ224,230.32	5.5070	φυ.υ
	CITYWIDE HOME LOANS	1	\$225,000.00	3.59% () \$0.0
	DIRECTORS MORTGAGE, INC.	1	\$415,217.28	6.63%	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$274,000.00	4.37%	\$0.0
	FREEDOM MORTGAGE CORPORATION	1	\$137,812.00	2.2%) \$0.0
	GREAT PLAINS NATIONAL BANK	1	\$83,651.63	1.34% (
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,351,057.32	21.57%) \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,699,826.94	27.13%() \$0.0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$210,000.00	3.35% () \$0.0
	TEXAS PREMIER MORTGAGE INC	1	\$144,000.00	2.3%) \$0.0
	TOP ONE MORTGAGE L.L.C.	2	\$268,460.20	4.29%) \$0.0
	TROJAN HOME LOANS, INC	1	\$400,000.00		
	VISION QUEST LENDING	1	\$160,000.00		
Total		28	\$6,264,667.66	100%) \$0.0
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3138XMMX5	INTERBANK MORTGAGE COMPANY	4	\$1,216,000.00	100% () \$0.0
Total		4	\$1,216,000.00	100%) \$0.0
				2.25%	
3138XMMY3	AUSTIN CAPITAL MORTGAGE, INC.	1	\$171,685.87	3.37%	
	INTERBANK MORTGAGE COMPANY	15	\$4,230,150.00	83.08%) \$0.0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$281,000.00	5.52%	\$0.0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$318,645.71	6.26%	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$90,000.00	1.77%) \$0.0
Total		19	\$5,091,481.58	100%	\$0.0
3138XMMZ0	INTERBANK MORTGAGE COMPANY	5	\$1,113,235.00		
Total		5	\$1,113,235.00	100%) \$0.0
2120320 0122		1	¢202 500 00	5 05 00	
3138XMN22	I	1	\$382,500.00	5.25%	\$0.0

	COPIAGUE FUNDING CORP. DBA SOUTH SHORE MTGE CORP				
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,289,400.00	17.69% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.78% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$4,823,735.00	66.18% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$120,500.00	1.65% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$436,390.00	5.99% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$106,400.00	1.46% 0	\$0.00
Total		31	\$7,288,925.00	100% 0	\$0.00
3138XMN30	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,878.64	1.42% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$600,000.00	8.46% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,028.57	2.13% 0	\$0.00
	COMMERCE MORTGAGE	1	\$219,200.00	3.09% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$686,850.78	1 1 1	\$0.00
	E&S FINANCIAL GROUP INC	1	\$231,000.00	1 1	\$0.00
	F.T. FINANCIAL, INC.	1	\$417,000.00	5.88% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,000.00	2.41% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,518.92	2.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$691,021.00	9.74% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$259,750.00	3.66% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$629,020.28	8.87% 0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$166,000.00	2.34% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$330,000.00	1 11	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$96,764.20	1.36% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$519,616.55		\$0.00
	OMNI-FUND, INC	1	\$623,494.93	8.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$769,654.90	10.85% 0	\$0.00
	VATRENI, INC.	1	\$278,800.00	3.95% 0	\$0.00

Total		29	\$7,091,598.77	100% (\$0.00
3138XMNA4	AMERIBEST MORTGAGE LLC	1	\$287,000.00	9% () \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	4.86% (\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,747,175.00	86.14% () \$0.00
Total		16	\$3,189,175.00	100% (\$0.00
3138XMNB2	FREEDOM HOME MORTGAGE CORPORATION	2	\$366,000.00	17.98% (\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,544,800.00	75.88%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,000.00	6.14% (\$0.00
Total		9	\$2,035,800.00	100%	\$0.00
3138XMNC0	AURORA FINANCIAL GROUP, INC.	1	\$307,149.82	12.14%	
	BRAND MORTGAGE GROUP, LLC.	1	\$319,594.08	12.63%	
	DIRECTORS MORTGAGE, INC.	2	\$607,037.82	23.99% (\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	12.77% (\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$262,750.00	10.38% (\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$376,320.87	14.87% (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,257.00	13.22% (\$0.00
Total		9	\$2,530,109.59	100%	\$0.00
3138XMND8	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,024,750.00	74% () \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$360,000.00	26% (\$0.00
Total		4	\$1,384,750.00	100%	\$0.00
3138XMNE6	CHRISTOPHER PAUL FINANCIAL LLC	1	\$164,000.00		
	FREEDOM MORTGAGE CORPORATION	1	\$412,500.00	28.1%	
	JMAC LENDING, INCORPORATED	1	\$409,600.00	27.9% (\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,065.02	25.21% (
	NATIONS DIRECT MORTGAGE, LLC.	1	\$111,868.50		
Total		5	\$1,468,033.52	100% () \$0.00
3138XMNF3	BRAND MORTGAGE GROUP, LLC.	1	\$416,425.49	11.44% (
	E&S FINANCIAL GROUP INC	1	\$282,000.00		
	FIRST NATIONAL FINANCING, INC	1	\$222,000.00		1
l	I	1	\$415,848.94	11.42%	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. TRADITION MORTGAGE, LLC Total 3138XMNG1 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	4				I
GUARANTEED RATE, INC., A DELAWARE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. TRADITION MORTGAGE, LLC Total 3138XMNG1 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC.	4				
DELAWARE CORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONSUMMIT MORTGAGE CORPORATIONTHE MORTGAGE LINK, INC.TRADITION MORTGAGE, LLCTotal3138XMNG1ACOPIA, LLCALKAN MORTGAGE CORP DBACERTIFIED MORTGAGE PLANNERALLIED MORTGAGE GROUPAMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIACORPORATIONBLUFI LENDING CORPORATIONCERTUSBANK, N.A.COMMERCE MORTGAGEFIRST PRIORITY FINANCIAL INC.FOUNTAIN CITY FUNDING, INC.	4			╈	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. TRADITION MORTGAGE, LLC Total 3138XMNG1 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.		\$950,958.93	26.12%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. TRADITION MORTGAGE, LLC Total 3138XMNG1 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.				T	
SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC. TRADITION MORTGAGE, LLC Total 3138XMNG1 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	1	\$314,566.02	8.64%	0	\$0.00
THE MORTGAGE LINK, INC. TRADITION MORTGAGE, LLC Total 3138XMNG1 ACOPIA, LLC ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.				\downarrow	
Tradition Mortgage, LLCTotal3138XMNG1ACOPIA, LLCALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERALLIED MORTGAGE GROUPAMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONBLUFI LENDING CORPORATIONBLUFI LENDING CORPORATIONCERTUSBANK, N.A.COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC.FOUNTAIN CITY FUNDING, INC.	1	\$389,500.00	10.7%		\$0.00
Total	1	\$404,700.00	11.12%		\$0.00
3138XMNG1 ACOPIA, LLC 3138XMNG1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	1	\$244,405.15	6.71%	_	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	12	\$3,640,404.53	100%	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	1	\$245,360.00	3.6%	0	\$0.00
CERTIFIED MORTGAGE PLANNERALLIED MORTGAGE GROUPAMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIACORPORATIONBLUFI LENDING CORPORATIONCERTUSBANK, N.A.COMMERCE MORTGAGEFIRST PRIORITY FINANCIAL INC.FOUNTAIN CITY FUNDING, INC.					
ALLIED MORTGAGE GROUPAMERICAN PACIFIC MORTGAGECORPORATION, A CALIFORNIACORPORATIONBLUFI LENDING CORPORATIONCERTUSBANK, N.A.COMMERCE MORTGAGEFIRST PRIORITY FINANCIAL INC.FOUNTAIN CITY FUNDING, INC.	2	\$316,020.00	4.64%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	1	\$152,598.78	2.24%	0	\$0.00
CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.				T	
CORPORATION BLUFI LENDING CORPORATION CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	2	\$451,771.51	6.63%	0	\$0.00
CERTUSBANK, N.A. COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.				╡	
COMMERCE MORTGAGE FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	1	\$399,100.00	5.86%		\$0.00
FIRST PRIORITY FINANCIAL INC. FOUNTAIN CITY FUNDING, INC.	1	\$406,400.00	5.97%	_	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$396,000.00	5.81%	-	\$0.00
	1	\$346,500.00	5.09%		\$0.00
	1	\$102,000.00	1.5%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$624,000.00	9.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$366,750.00	5.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,353,554.84	34.56%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,000.00	2.61%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$140,000.00	2.06%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$332,561.49	4.89%	0	\$0.00
Total	26	\$6,810,616.62	100%	0	\$0.00
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3138XMNH9 ACOPIA, LLC	1	\$218,281.00	12.58%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,675.58	15.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$221,250.00	12.75%	0	\$0.00
HAWAIIAN MARKETING SERVICES	1	\$532,000.00	30.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,566.24	20.79%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,847.45	7.66%	1	\$130,149.47
Total	7	\$1,734,620.27	100%	1	\$130,149.47

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3138XMNJ5	FREEDOM HOME MORTGAGE CORPORATION	1	\$352,000.00	17.67% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,383,506.00	69.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$256,500.00	12.88% 0	\$0.00
Total		7	\$1,992,006.00	100% 0	\$0.00
3138XMNK2	C & R MORTGAGE CORP	1	\$199,000.00	8.85% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$292,000.00		\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,704.00		\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$392,000.00	17.43% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$817,781.00	36.36% 0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$139,200.00	6.19% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,262.65	7.8%0	\$0.00
Total		10	\$2,248,947.65	100%0	\$0.00
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3138XMNL0	FREEDOM HOME MORTGAGE CORPORATION	2	\$521,000.00	34.33% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$660,700.00	43.53% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$336,000.00		\$0.00
Total		7	\$1,517,700.00	100%0	\$0.00
3138XMNM8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$235,000.00	5.83% 0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,251.88	4.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,879.92	3.42% 0	\$0.00
	BAYBURG FINANCIAL INC	1	\$99,601.89	2.47% 0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,183.34	8.51% 0	\$0.00
	FM MORTGAGE CORPORATION	1	\$118,516.44	2.94% 0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$183,200.00	4.54% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$241,000.00	5.98% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,146.73		\$0.00
	HOMETOWN LENDERS LLC	1	\$169,807.16		\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$168,000.00	i	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$100,099.90	2.48% 0	\$0.00

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,867.03	10.51%0	\$0.00
PREMIER ATLANTA MORTGAGE COMPANY	1	\$413,605.35	10.25% 0	\$0.00
USA DIRECT FUNDING, A CORPORATION	2	\$653,163.13	16.19% 0	\$0.00
	20	\$4,033,322.77	100% 0	\$0.00
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	<u>ہ</u>	\$1,450,003.34	90.46%0	\$0.00
DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,000.00	9.54% 0	\$0.00
	9	\$1,603,065.54	100%0	\$0.00
AMERIS BANK, A CORPORATION	2	\$588,324.51	14.81%0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$316,000.00	7.96% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$260,000.00	6.55%0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,344,401.22	33.85% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$641,564.45	16.15% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,000.00	6.92% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$288,000.00	7.25% 0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$258,750.00	6.51% 0	\$0.00
	13	\$3,972,040.18	100%0	\$0.00
ACOPIA, LLC	1	\$285,000.00	2.19%0	\$0.00
LLC	1	\$301,102.97	2.32% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,229,157.19	9.45% 0	\$0.00
AMERIS BANK, A CORPORATION	1	\$256,785.94		\$0.00
AXIA FINANCIAL, LLC	2			\$0.00
BLUFI LENDING CORPORATION	1	\$284,525.00		\$0.00
C & R MORTGAGE CORP		\$184,000.00	1.42% 0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$166,984.78	1.28% 0	\$0.00
CITYWIDE HOME LOANS	1	\$222,000.00	1.71% 0	\$0.00
COMMERCE MORTGAGE	3	\$937,000.00	7.21% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.96% 0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION PREMIER ATLANTA MORTGAGE COMPANY USA DIRECT FUNDING, A CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION AMERIS BANK, A CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION RUBICON MORTGAGE ADVISORS, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WESTCOAST MORTGAGE GROUP AND REALTY COMPANY WR STARKEY MORTGAGE, L.L.P. ACOPIA, LLC ALLIANCE FINANCIAL RESOURCES, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK, A CORPORATION AXIA FINANCIAL, LLC BLUFI LENDING CORPORATION C & R MORTGAGE CORP CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION C ITY WIDE HOME LOANS COMMERCE MORTGAGE	CORPORATION, A CALIFORNIA CORPORATION2PREMIER ATLANTA MORTGAGE COMPANY1USA DIRECT FUNDING, A CORPORATION20Image: Corport of the state of the st	CORPORATION, A CALIFORNIA2\$423,867.03CORPORATION1\$413,605.35COMPANY1\$413,605.35USA DIRECT FUNDING, A CORPORATION2\$653,163.13-20\$4,033,322.7720\$4,033,322.7720FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE8\$1,450,065.54FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE1\$153,000.00CORPORATION9\$1,603,065.54AMERIS BANK, A CORPORATION2\$588,324.51FREEDOM HOME MORTGAGE CORPORATION1\$316,000.00GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$260,000.00GUARANTEED RATE, INC., A DELAWARE CORPORATION4\$1,344,401.22RUBICON MORTGAGE ADVISORS, LLC2\$641,564.45UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$2288,000.00WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$288,000.00WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$2288,000.00ACOPIA, LLC1\$228,750.00ACOPIA, LLC1\$228,750.00ALLIANCE FINANCIAL RESOURCES, LCC1\$1,229,157.19CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA AXIA FINANCIAL, LLC2\$566,000.00BLUFI LENDING CORPORATION1\$225,075.94AXIA FINANCIAL, LLC2\$566,000.00BLUFI LENDING CORPORATION1\$224,525.00C CARDORATION <td>CORPORATION, A CALIFORNIA 2 \$423,867.03 10.51% 0 CORPORATION 1 \$413,605.35 10.25% 0 USA DIRECT FUNDING, A 2 \$653,163.13 16.19% 0 CORPORATION 20 \$4,033,322.77 100% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,450,065.54 90.46% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,450,065.54 90.46% 0 FREEDOM MORTGAGE CORPORATION 8 \$153,000.00 9.54% 0 CORPORATION 9 \$1,603,065.54 100% 0 AMERIS BANK, A CORPORATION 2 \$588,324.51 14.81% 0 FREEDOM HOME MORTGAGE 1 \$316,000.00 7.96% 0 CORPORATION 2 \$588,324.51 14.81% 0 FREEDOM HOME MORTGAGE 1 \$316,000.00 7.96% 0 GUARANTEED RATE, INC., A 4 \$1.344,401.22 33.85% 0 RUBICON MORTGAGE ADVISORS, LLC 2 \$641,564.45 16.15% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$228,000.00 7.25% 0 WR STARKEY MORTGAGE GROUP AND</td>	CORPORATION, A CALIFORNIA 2 \$423,867.03 10.51% 0 CORPORATION 1 \$413,605.35 10.25% 0 USA DIRECT FUNDING, A 2 \$653,163.13 16.19% 0 CORPORATION 20 \$4,033,322.77 100% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,450,065.54 90.46% 0 FREEDOM MORTGAGE CORPORATION 8 \$1,450,065.54 90.46% 0 FREEDOM MORTGAGE CORPORATION 8 \$153,000.00 9.54% 0 CORPORATION 9 \$1,603,065.54 100% 0 AMERIS BANK, A CORPORATION 2 \$588,324.51 14.81% 0 FREEDOM HOME MORTGAGE 1 \$316,000.00 7.96% 0 CORPORATION 2 \$588,324.51 14.81% 0 FREEDOM HOME MORTGAGE 1 \$316,000.00 7.96% 0 GUARANTEED RATE, INC., A 4 \$1.344,401.22 33.85% 0 RUBICON MORTGAGE ADVISORS, LLC 2 \$641,564.45 16.15% 0 UNIVERSAL AMERICAN MORTGAGE 1 \$228,000.00 7.25% 0 WR STARKEY MORTGAGE GROUP AND

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	DIRECTORS MORTGAGE, INC.	1	\$220,400.00	1.7%	0 \$0.00
	EFINITY FINANCIAL INC.	1	\$417,000.00	3.21%	0 \$0.00
	EQUITY HOME MORTGAGE, LLC, AN	1	\$164,787.60	1.27%	0 \$0.00
	OREGON LIMITED LIABILITY COMPANY	1			
	FREEDOM MORTGAGE CORPORATION	1	\$168,800.00	1.3%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$101,625.00	0.78%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,520,822.47	19.39%	0 \$0.00
	HARPETH MORTGAGE, LLC	1	\$150,000.00	1.15%	0 \$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$308,169.00	2.37%	0 \$0.00
	MANN MORTGAGE, LLC	1	\$242,250.00		
	NATIONS DIRECT MORTGAGE, LLC.	2	\$539,508.23		
	ON Q FINANCIAL, INC.	4	\$1,730,242.61	13.31%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$845,937.87	6.51%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,894.95	2.51%	0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$405,764.97	3.12%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,000.00		
Total		49	\$13,000,758.58	100%	0 \$0.00
3138XMNR7	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$303,590.50	8.29%	0 \$0.00
	CERTUSBANK, N.A.	1	\$272,623.88	7.44%	0 \$0.00
	FIRST CLASS MORTGAGE V, INC.	3	\$960,594.26		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,001,376.49		
	MIDTOWN BANK & TRUST COMPANY	1	\$228,750.00	6.24%	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$250,092.04	6.83%	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,000.00	17.64%	0 \$0.00
Total		14	\$3,663,027.17	100%	0 \$0.00
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3138XMNS5	FREEDOM HOME MORTGAGE CORPORATION	2	\$531,300.00		
	FREEDOM MORTGAGE CORPORATION	3	\$916,000.00		
		1	\$196,850.00	10.48%	0 \$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION				
	MORTGAGE CORPORATION OF AMERICA	1	\$234,000.00	12.46% 0	\$0.00
Total	'	7	\$1,878,150.00	100% 0	\$0.00
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3138XMNT3	FREEDOM HOME MORTGAGE CORPORATION	2	\$651,000.00	22.67% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	5.57% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,285,440.00	44.77% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$166,400.00	5.8% 0	\$0.00
	MORTGAGE MASTERS INC	1	\$320,000.00	11.15% 0	\$0.00
	NORTHSTAR MORTGAGE SERVICES, INC.	1	\$288,204.00	10.04% 0	\$0.00
Total		11	\$2,871,044.00	100% 0	\$0.00
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3138XMNU0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$957,728.53	8.41%0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$119,845.53	1.05% 0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$702,351.27		\$0.00
	AXIA FINANCIAL, LLC	2	\$316,250.00	2.78% 0	\$0.00
	CITYWIDE HOME LOANS	2	\$552,000.00		
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$323,000.00	2.84%0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$472,000.00		
	FREEDOM MORTGAGE CORPORATION	3	\$778,623.00	6.83%0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18			
<u> </u>	LIBERTY UNITED MORTGAGE, LLC		\$113,853.26		
	MORTGAGE FINANCIAL GROUP, INC.	1	\$148,176.00		
	NATIONS DIRECT MORTGAGE, LLC.	2	\$970,698.70		
	ON Q FINANCIAL, INC.	5	\$1,393,200.00	12.23%0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,962.00	2.63%0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$166,989.64	1.47% 0	\$0.00
	VATRENI, INC.	1	\$297,000.00	2.61% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$489,883.70	4.29% 0	\$0.00
Total	′	48	\$11,392,025.75	100%0	\$0.00
	'	<u> </u>		~ 0	±0.00
3138XMNV8	ACOPIA, LLC		\$294,400.00	6.34% 0	\$0.00

	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$100,500.00	2.16%	0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$331,561.99	7.14%	0 \$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$357,181.93	7.69%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$351,200.00	7.56%	0 \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$301,224.79	6.49%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,260,798.89	27.15%	0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$450,000.00	9.69%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$718,457.23	15.47%	0 \$0.00
	REDWOOD CAPITAL, INC.	1	\$210,000.00	4.52%	0 \$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$267,862.00		0 \$0.00
Total		19	\$4,643,186.83	100%	0 \$0.00
3138XMNW6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$87,200.00	1.25%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$359,525.93	5.17%	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,833.93	1.9%	0 \$0.00
	BLUFI LENDING CORPORATION	1	\$417,000.00	6%	0 \$0.00
	COMMERCE MORTGAGE	1	\$160,000.00	2.3%	0 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$297,345.00	4.28%	0 \$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$329,185.32	4.73%	0 \$0.00
	F.T. FINANCIAL, INC.	1	\$244,000.00	3.51%	0 \$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	4.37%	0 \$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$315,000.00	4.53%	0 \$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$347,052.69	4.99%	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,351,441.36	19.44%	0 \$0.00
	HOMETOWN LENDERS LLC	1	\$214,019.36	3.08%	0 \$0.00
	JMAC LENDING, INCORPORATED	1	\$645,300.00	9.28%	0 \$0.00
	MANN MORTGAGE, LLC	1	\$204,250.00	2.94%	0 \$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$179,550.00	2.58%	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,213.66	8.98%	0 \$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$136,000.00	1.96%	0 \$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$342,000.00	4.92%	0 \$0.00

	WR STARKEY MORTGAGE, L.L.P.	2	\$264,170.00	3.79%	0	\$0.00
Total	WK STAKKET MOKTOAOE, E.E.T.	25	\$6,953,087.25	100%	-	\$0.00 \$0.00
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3138XMNX4	BRAND MORTGAGE GROUP, LLC.	1	\$346,756.00	3.75%	0	\$0.00
	CERTUSBANK, NATIONAL				Ť	
	ASSOCIATION, A BANKING	1	\$416,412.45	4.5%	0	\$0.00
	CORPORATION	l			\bot	
	CITYWIDE HOME LOANS	1	\$382,500.00	4.13%	0	\$0.00
	COMMAND CAPITAL MORTGAGE		\$173,000.00	1.87%	0	\$0.00
	SERVICES LLC					
	FIRST NATIONAL FINANCING, INC	2	\$751,000.00	8.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	1	\$219,818.50	2.38%	0	\$0.00
	FLORIDA CAPITAL BANK MORTGAGE	└──┼	Ψ=		4	τ ~ ·
	FREEDOM HOME MORTGAGE	1	\$333,000.00	3.6%	0	\$0.00
	CORPORATION EDEEDOM HOME MODICACE				+	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$203,723.75	2.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,804,749.00	19.5%		\$0.00
	FREEDOM MORTGAGE CORPORATION	0				
	OF NEW JERSEY	1	\$417,000.00	4.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$253,665.00	2.74%	0	\$0.00
	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION	5	\$801,677.36	8.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	4.51%	0	\$0.00
<u> </u>	LEGACY LENDING SERVICES, INC	1	\$366,500.00			\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$146,572.79	1.58%		\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$408,500.00	4.41%	-	\$0.00
	ONE STOP ENTERPRISES INC DBA	1				
	PREMIER FINANCIAL	1	\$260,000.00	2.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	ΓΙ				
	CORPORATION, A CALIFORNIA	1	\$342,000.00	3.7%	0	\$0.00
	CORPORATION	\vdash			\bot	
	TOP ONE MORTGAGE L.L.C.	1	\$200,000.00			\$0.00
	TRADITION MORTGAGE, LLC	1	\$388,713.71	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	2	\$621,150.00	6.71%	0	\$0.00
	A CORPORATION					
Total		34	\$9,253,738.56	100%	0	\$0.00
3138XMNY2	ACOPIA, LLC		\$112,575.00	3.85%		\$0.00
3130AIVIIN I 2	AMERIBEST MORTGAGE LLC	1 1	\$112,575.00 \$67,920.00		-	\$0.00 \$0.00
	DIRECTORS MORTGAGE, INC.	1	\$67,920.00 \$228,600.00			\$0.00 \$0.00
	FREEDOM HOME MORTGAGE	~	\$220,000.00			
	CORPORATION	1	\$124,000.00	4.24%	0	\$0.00
	FREEDOM HOME MORTGAGE				+	
	CORPORATION (FN)	1	\$118,750.00	4.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$1,289,152.00	44.09%	0	\$0.00
		1	\$83,117.00			\$0.00
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	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION				
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$607,739.36	20.79% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$112,000.00	3.83% 0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$80,000.00	2.74% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	3.42% 0	\$0.00
Total		32	\$2,923,853.36	100% 0	\$0.00
3138XMNZ9	ACOPIA, LLC	2	\$481,400.00		\$0.00
	ALLIED MORTGAGE GROUP	1	\$241,930.99	0.5%0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$603,628.00	1.25% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$199,736.63	0.41%0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$436,500.00	0.91% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,225,237.11	2.54%0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$285,535.50	0.59% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$285,600.00	0.59% 0	\$0.00
	BLUFI LENDING CORPORATION	1	\$161,000.00	0.33% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$854,342.34	1.77% 0	\$0.00
	CITYWIDE HOME LOANS	2	\$570,000.00	1.18% 0	\$0.00
	COMMERCE MORTGAGE	1	\$266,280.00	0.55% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$274,370.00	0.57% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	6	\$1,770,678.19	3.68% 0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$417,000.00		\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$616,223.74	1.28% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$354,944.09	0.74% 0	\$0.00
	FM MORTGAGE CORPORATION	1	\$294,500.00	0.61% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	17	\$5,293,994.80	10.99% 1	\$268,927.82
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$433,000.00	0.9% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	49	\$12,341,951.83	25.62% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$747,850.00	1.55% 0	\$0.00
		2	\$545,000.00	1.13% 0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$444,800.00	0.92%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$206,150.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,039,156.46	2.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,750,869.36	9.86%	0	\$0.00
	IHL DIRECT	1	\$202,600.00	0.42%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$251,750.00	0.52%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,944.70			\$0.00
	MANN MORTGAGE, LLC	3	\$964,801.99	2%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$198,550.00	0.41%	0	\$0.00
	MORTGAGE MASTERS INC	1	\$394,250.00	0.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$388,245.95			\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$161,800.81			\$0.00
	ON Q FINANCIAL, INC.	4	\$2,102,609.34	4.36%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$425,844.00	0.88%	0	\$0.00
	PAPERSTACK INC DBA LOAN SCIENCE	1	\$572,000.00	1.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,503,548.86	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$232,000.00	0.48%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$193,000.00	0.4%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$318,750.00			\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$288,591.00	0.6%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$253,500.00	0.53%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,710.63	0.48%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$408,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$701,332.00	1.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,029.31	0.94%	0	\$0.00
Total		176	\$48,178,537.63	100%	1	\$268,927.82
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3138XMP20	FREEDOM HOME MORTGAGE CORPORATION	1	\$399,750.00			\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$767,336.70			\$0.00
Total		4	\$1,167,086.70	100%	0	\$0.00

3138XMP38	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,000.00	45.59% (\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$243,000.00	31.29% (\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	23.12%	\$0.00
Total		3	\$776,500.00	100%	\$0.00
3138XMP46	FREEDOM MORTGAGE CORPORATION	2	\$795,000.00	73.61%) \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$285,000.00	26.39% (\$0.00
Total		3	\$1,080,000.00	100%	\$0.00
3138XMPF1	1ST RATE HOME MORTGAGE, INC	2	\$271,396.00	2.27%	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	1.32% () \$0.00
	AMERIS BANK, A CORPORATION	1	\$129,933.58	1.09% (\$0.00
	ASSENT INC.	1	\$159,500.00	1.33% (\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$280,000.00	2.34%	\$0.00
	E MORTGAGE	1	\$111,500.00	0.93% (\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$554,645.78	4.63% (\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$540,000.00	4.51% (\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,000.00	1.12% () \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$320,000.00	2.67%) \$0.00
	GREAT PLAINS NATIONAL BANK	1	\$251,701.79	2.1%) \$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$242,000.00	2.02% () \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,937,626.99	24.54% () \$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$207,000.00	1.73% (1
	HOMETOWN LENDERS, LLC	1	\$153,500.00	1.28% () \$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,000.00	1.75% (\$0.00
	JMAC LENDING, INCORPORATED	1	\$258,000.00	2.15%	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$191,989.02	1.6% () \$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$300,000.00	2.51% () \$0.00
	ON Q FINANCIAL, INC.	1	\$598,000.00	4.99% (\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$335,000.00	2.8% () \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$781,000.00	6.52% (\$0.00

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	SIERRA VIEW FINANCIAL CORP.	1	\$143,000.00	1.19% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$189,156.00	1.58% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,000.00	1.55% 0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$158,750.00	1.33% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$300,100.00	2.51% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$204,250.00	1.71%0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,667,550.00		
Total		52	\$11,972,599.16	100%0	\$0.00
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3138XMPG9	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,467,200.00	15.36% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$200,000.00	2.09% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$6,978,794.69	73.06% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$174,000.00	1.82% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$155,000.00	1.62% 0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$63,000.00	0.66% 0	\$0.00
	TCF NATIONAL BANK	3	\$513,800.00	5.39% 0	\$0.00
Total		48	\$9,551,794.69	100% 0	\$0.00
3138XMPH7	FREEDOM HOME MORTGAGE CORPORATION	3	\$860,600.00	24.14% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$432,000.00	12.12% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,152,812.00	60.4% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$119,000.00		
Total		17	\$3,564,412.00	100% 0	\$0.00
3138XMPJ3	ACOPIA, LLC	1	\$120,000.00		
	C & R MORTGAGE CORPORATION	1	\$63,000.00		
	FREEDOM MORTGAGE CORPORATION	1	\$57,200.00	3.52% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$796,749.17	49% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	11.07% 0	\$0.00
	UNITY WEST, INC	1	\$285,000.00	17.53% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLO DBA APPROVED MTG.	C 1	\$124,000.00	7.63% 0	\$0.00
Total		7	\$1,625,949.17	100%0	\$0.00
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	FREEDOM HOME MORTGAGE CORPORATION				
	FREEDOM MORTGAGE CORPORATION	7	\$1,148,839.49	77.03% (0 \$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$181,704.93		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$91,607.15	6.15% (0 \$0.00
Total		10	\$1,491,383.30	100%	0 \$0.00
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3138XMPW4	CHRISTOPHER PAUL FINANCIAL LLC		\$121,000.00	1	1
	FIRST NATIONAL FINANCING, INC	┝─┤	\$273,000.00	10.98% (0 \$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,000.00		
	FREEDOM MORTGAGE CORPORATION	5	\$965,700.00	38.85% (0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,816.00	9.08% (0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$206,420.00		
	PRIORITY LENDING CORP	1	\$308,000.00		
Total		11	\$2,485,936.00	100%	0 \$0.00
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3138XMPX2	FREEDOM MORTGAGE CORPORATION	3	\$942,400.00		
Total	'	3	\$942,400.00	100%	0 \$0.00
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3138XMPY0	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,069,950.00		
	FREEDOM MORTGAGE CORPORATION	4	\$1,137,400.00		
Total	'	8	\$2,207,350.00	100%	0 \$0.00
3138XMPZ7	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$209,700.00	4.69% (0 \$0.00
	C & T MORTGAGE, INC	$\left - \right $	\$417,000.00	9.32% (0 \$0.00
	EQUITABLE HOME MORTGAGE, INC.		\$224,630.16		1
	FREEDOM HOME MORTGAGE CORPORATION	2	\$471,050.00		
	FREEDOM MORTGAGE CORPORATION	6	\$1,510,945.45	33.76% (0 \$0.00
	HARPETH MORTGAGE, LLC	1	\$129,600.00		
	N A NATIONWIDE MORTGAGE	1	\$470,478.03		
	PRESTIGE MORTGAGE CORPORATION	1	\$333,500.00		
	UNITY WEST, INC	1	\$265,000.00		
	VATRENI, INC.	1	\$443,000.00	9.9% (0 \$0.00
Total		16	\$4,474,903.64	100%	0 \$0.00
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3138XMR28	COMMUNITY NATIONAL BANK	1	\$111,754.26	9.48% (0 \$0.00

	CODMEDSTONE HOME LENDING DIG		¢0.42.205.62	00.000		<u>φο οο</u>
	CORNERSTONE HOME LENDING, INC.	8	\$943,385.62			\$0.00
	PRIORITY HOME LENDING, LLC	1	\$123,857.77			\$0.00
Total		10	\$1,178,997.65	100%	0	\$0.00
3138XMR36	CORNERSTONE HOME LENDING, INC.	16	\$1,265,089.69	100%	0	\$0.00
Total		16	\$1,265,089.69	100%	0	\$0.00
3138XMR44	CORNERSTONE HOME LENDING, INC.	17	\$3,870,381.49	79.73%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,125.06			\$0.00
	PRIORITY HOME LENDING, LLC	2	\$828,894.43			\$0.00
Total		20	\$4,854,400.98	100%	0	\$0.00
3138XMR51	CITIZENS BANK OF LAS CRUCES	_1	\$85,769.41	8.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$982,002.43			\$0.00
Total		11	\$1,067,771.84	1		\$0.00
3138XMR69	CMC HOME LENDING	2	\$458,552.09	9.21%	0	\$0.00
J150/11/12/05	CORNERSTONE HOME LENDING, INC.	21	\$4,519,006.43			\$0.00
Total		23	\$4,977,558.52			\$0.00 \$0.00
3138XMR77	BANK OF SAN ANGELO	2	\$150,471.58	12.44%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$73,906.90	1		\$0.00
	CMC HOME LENDING	1	\$83,600.00			\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$834,581.06	69.01%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$66,721.57			\$0.00
Total		17	\$1,209,281.11	100%	0	\$0.00
3138XMR85	CMC HOME LENDING		\$172,900.00	3.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	23	\$4,575,528.39			\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$288,000.00			\$0.00
Total		25	\$5,036,428.39	100%	0	\$0.00
3138XMR93	CMC HOME LENDING	+	\$284,830.20	13.4%		\$0.00
3138AIVIK73	CORNERSTONE HOME LENDING, INC.	7	\$284,830.20			\$0.00
	CRESTMARK MORTGAGE COMPANY,			1		
	LTD	1	\$189,776.93			\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,750.00			\$0.00
Total		10	\$2,126,151.36	100%	0	\$0.00
3138XMRE2	1ST COLONIAL COMMUNITY BANK	3	\$367,680.55	0.57%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$507,920.00	0.79%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$476,500.00	0.74%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	3	\$1,030,800.00	1.61%	0	\$0.00

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3	\$525 250 00	0.82%0	\$0.00
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1		1.1	\$0.00
1	\$199,000.00	0.31700	\$0.00
1	\$750 288 24	1 10% 0	\$0.00
+	\$759,200.24	1.19700	\$0.00
2	\$537,817.91	0.84%0	\$0.00
3	\$692 630 75	1.08%0	\$0.00
3	\$872,112.36	1.36% 0	\$0.00
1	\$132,133.55	0.21%0	\$0.00
1	\$324,000.00	0.51%0	\$0.00
1			\$0.00
1			\$0.00
1			\$0.00
1			
1	\$135,329.52	0.21% 0	\$0.00
1	\$140.822.61	0.22%0	\$0.00
1	\$180,450.00	0.28%0	\$0.00
1	\$217.981.64	0.34%0	\$0.00
2			\$0.00
21		11	\$0.00
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1	\$351.577.06	0.55%0	\$0.00
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2	\$452,500.00	0.71%0	\$0.00
1		0.55%0	\$0.00
2		1.15% 0	\$0.00
1			\$0.00
1			\$0.00
1	\$134,830.16	0.21%0	\$0.00
1	\$99,750.00	0.16%0	\$0.00
2	\$394,772.00	0.62%0	\$0.00
1	\$181,000.00	0.28%0	\$0.00
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2	\$517,000.00	0.81%0	\$0.00
1	¢161.005.05	0.050	#0.00
	\$161,805.35	0.25%0	\$0.00
1	\$196,593.98	0.31%0	\$0.00
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CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC				
COUNTY BANK	1	\$174,779.83	0.27%0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$898,795.68	1.41% 0	
DAS ACQUISITION COMPANY LLC	3	\$662,267.10	1.04%0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$381,432.50	0.6%0	
EASY MORTGAGE, INC.	1	\$117,851.54	0.18%0	\$0.00
FARMERS BANK AND TRUST	1	\$89,350.00	0.14%0	
FARMERS NATIONAL BANK	1	\$90,000.00	0.14%0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,455.00	0.37%0	\$0.00
FIRST BANK	1	\$217,276.30	0.34%0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$201,377.55	0.31% 0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$127,614.25	0.2% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$109,864.75	0.17% 0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$316,401.42	0.49% 0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$150,000.00	0.23% 0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$171,783.60	0.27% 0	\$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$417,000.00	0.65% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$482,850.00	0.75% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$461,581.74	0.72% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$454,486.44	0.71%0	\$0.00
HOME FINANCING UNLIMITED, INC	1	\$417,000.00	0.65% 0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$275,500.00	0.43%0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$144,218.32	0.23%0	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$187,436.88	0.29% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,506,908.66	2.36% 0	\$0.00
JERSEY MORTGAGE CO.	2	\$336,500.00	0.53%0	
JLB CORP DBA GOLDEN OAK LENDING	6	\$1,200,992.00	1.88% 0	
KENILWORTH FINANCIAL INC	1	\$100,000.00	0.16% 0	
KLEIN BANK DBA KLEIN MORTGAGE	2	\$329,000.00	0.51%0	
LANDMARK NATIONAL BANK	1	\$255,235.78	0.4% 0	
LEND SMART MORTGAGE LLC	1	\$155,700.00	0.24%0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,867.90	0.16% 1	\$102,822.38
LINCOLN SAVINGS BANK	1	\$134,400.00	0.21%0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$319,900.00	0.5%0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$351,875.00	0.55% 0	
MBA MORTGAGE SERVICES INC	1	\$184,260.00	0.29% 0	\$0.00

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MCKENZIE COUNTY BANK	1	\$164,787.61	0.26% 0	\$0.00
MDE HOME LOANS, LLC	1	\$171,750.00	0.27% 0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$351,112.51	0.55% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$416,475.36	0.65%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$458,530.39	0.72%0	\$0.00
MILLENNIUM BANK	1	\$225,600.00	0.35%0	\$0.00
MONARCH BANK	1	\$253,053.47	0.4%0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,500.00	0.24% 0	\$0.00
MORTGAGE SERVICES III, LLC	11	\$2,698,877.04	4.22% 0	\$0.00
MORTGAGE UNLIMITED LLC	2	\$466,704.90	0.73%0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,475.36	0.65% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$198,438.35	0.31%0	\$0.00
NJ LENDERS CORP	1	\$262,024.74	0.41%0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$308,750.00	0.48% 0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	6	\$1,143,807.59	1.79% 0	\$0.00
PARK STERLING BANK	1	\$125,250.00	0.2%0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$107,462.63	0.17% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$117,605.22	0.18% 0	\$0.00
PLATTE VALLEY BANK - WY	1	\$228,000.00	0.36% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$382,518.13	0.6%0	\$0.00
PRIORITY BANK FSB	1	\$261,250.00	0.41% 0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$308,655.00	0.48% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$508,513.80	0.8% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$182,505.78	0.29% 0	\$0.00
RAPID MORTGAGE COMPANY	2	\$306,000.00	0.48% 0	\$0.00
REGENT FINANCIAL GROUP INC	3	\$337,373.69	0.53% 0	\$0.00
RELIANT BANK	1	\$218,225.10	0.34% 0	\$0.00
RENAISSANCE LENDERS, INC.	1	\$145,000.00	0.23% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE	1	\$395,228.85	0.62% 0	\$0.00
SECURE LENDING SOLUTIONS, INC.	1	\$227,050.00	0.35% 0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$493,877.85	0.77% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$167,920.00	0.26% 0	\$0.00
SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$264,674.16	0.41% 0	\$0.00
SOUTHPOINT BANK	1	\$190,000.00	0.3%0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	3	\$711,912.60	1.11% 0	\$0.00
	4	\$788,687.09	1.23% 1	\$193,562.52
SOUTHWEST FUNDING LP	4	\$700,007.09	1.23%	\$195,502.52

5,906.74 \$0.00							
\$0.00	\$25	1	23.53%	\$15,047,912.66	70	STONEGATE MORTGAGE CORPORATION	
		0	0.44%(\$282,826.00	1	STRATEGIC LENDING GROUP INCORPORATED	
\$0.00		0	0.47%	\$299,337.41	2	THE AMERICAN EAGLE MORTGAGE CO., LLC	
\$0.00		0	0.3%	\$190,950.00	1	THE FIRST BEXLEY BANK	
\$0.00		0	0.57%(\$366,578.57	2	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	
\$0.00		0	0.19%	\$122,100.00	1	TRIAD BANK	
\$0.00				\$237,300.00	1	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	
\$0.00		0	0.23%	\$150,000.00	1	UNION SAVINGS BANK	
\$0.00		0	0.48%	\$308,000.00	1	VANKEEF FINANCIAL LLC	
\$0.00		0	0.3%	\$192,850.00	1	WATERFORD BANK N.A.	
\$0.00		0	0.56%	\$356,250.00	1	WESTERN OHIO MORTGAGE CORPORATION	
\$0.00		0	0.53%	\$336,000.00	1	WILLOW BEND MORTGAGE COMPANY LLC	
2,291.64	\$55	3	100%	\$63,963,592.83	275		Total
		1					
\$0.00	_	0	1.85%	\$53,482.63	1	IF9 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3138XMRF9
\$0.00		0	2.08%	\$60,000.00	1	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	
\$0.00		0	2.86%	\$82,555.00	1	AMERITRUST MORTGAGE INC.	
\$0.00		0	2.46%	\$71,171.34	1	BANK OF NORTH CAROLINA	
\$0.00		-		\$70,000.00	1	BAYBURG FINANCIAL, INC.	
\$0.00		0	2.91%	\$84,000.00	1	C & F MORTGAGE CORPORATION	
\$0.00	-	0	2.83%	\$81,750.00	1	CITIZENS UNION BANK OF SHELBYVILLE, INC.	
\$0.00		-		\$50,000.00	1	CITY BANK AND TRUST COMPANY	
\$0.00		_		\$185,000.00	3	FARMERS NATIONAL BANK	
\$0.00	-	_		\$65,000.00	1	FLAT BRANCH MORTGAGE INC	
\$0.00		-		\$76,408.08	1	HIGHLANDS RESIDENTIAL MORTGAGE	
\$0.00		_	1.73%	\$49,873.94	1	INTER NATIONAL BANK	
\$0.00		0	2.55%	\$73,800.00	1	JLB CORP DBA GOLDEN OAK LENDING	
\$0.00				\$72,120.15	1	KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	
\$0.00		_	1	\$83,000.00	1	LIBERTY FIRST C.U.	
\$0.00		_		\$85,000.00	1	MDE HOME LOANS, LLC	
\$0.00		0	1.97% (\$56,931.51	1	MONARCH BANK	
		-			1	MORTGAGE INVESTMENT SERVICES	
	\$55		0.53% (100% 2 1.85% (2.08% (2.08% (2.86% (2.46% (2.42% (2.91% (2.91% (2.83% (1.73% (2.25% (2.55% (2.55% (2.55% (2.55% (\$336,000.00 \$63,963,592.83 \$53,482.63 \$60,000.00 \$82,555.00 \$71,171.34 \$70,000.00 \$84,000.00 \$81,750.00 \$81,750.00 \$50,000.00 \$185,000.00 \$65,000.00 \$76,408.08 \$49,873.94 \$73,800.00 \$72,120.15	1 1 1 1 1 1 1 1 1	CORPORATION WILLOW BEND MORTGAGE COMPANY LLC AMERICAN BEND MORTGAGE, LTD DBA GOLD F9 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. AMERITRUST MORTGAGE INC. BANK OF NORTH CAROLINA BAYBURG FINANCIAL, INC. C & F MORTGAGE CORPORATION CITIZENS UNION BANK OF SHELBYVILLE, INC. CITY BANK AND TRUST COMPANY FARMERS NATIONAL BANK FLAT BRANCH MORTGAGE INC HIGHLANDS RESIDENTIAL MORTGAGE INTER NATIONAL BANK JLB CORP DBA GOLDEN OAK LENDING KEMBA CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III, LLC	

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	MORTGAGE SERVICES III, LLC	1	\$78,151.55	2.7% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$146,011.96	5.05% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,032,027.00	35.71% 0	\$0.00
	SUMMIT MORTGAGE INC	1	\$68,500.00	2.37% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$135,310.24	4.68% 0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$61,672.31	2.14%0	\$0.00
Total		42	\$2,890,015.71	100%0	\$0.00
3138XMRG7	A+ MORTGAGE SERVICES, INC	1	\$52,857.87	3.58% 0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	5.09% 0	\$0.00
	CIBM BANK	1	\$69,375.00	4.7% 0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$43,877.42	2.98% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$53,400.00	3.62% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$138,650.00	9.4% 0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$39,750.00	2.7% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$150,228.25	10.19% 0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$46,500.00	3.15% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$330,618.00	22.42% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$151,000.00	10.24% 0	\$0.00
	THE FIRST BEXLEY BANK	3	\$203,935.00	13.83% 0	\$0.00
	UNITED HOME LOANS INC	1	\$54,300.00		\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,250.00		\$0.00
Total		23	\$1,474,741.54	100% 0	\$0.00
3138XMRH5	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,660.98	7.16% 0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$101,175.00	8.17% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,594.69	7.23% 0	\$0.00
	CASHCALL, INC.	1	\$97,500.00	7.87% 0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	8.24% 0	\$0.00
	MILLENNIUM BANK	1	\$102,750.00		\$0.00
	PREMIER COMMERCIAL BANK	1	\$92,000.00	7.43% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$464,205.00	37.48% 0	\$0.00
	UNION SAVINGS BANK	1	\$100,600.00		\$0.00
Total		13	\$1,238,485.67	100% 0	\$0.00
3138XMRJ1	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$114,000.00		\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$121,600.00	9.49% 0	\$0.00

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	DBA FIRST AMERICAN MORTGAGE, LLC		I		ļ
	FIRST MORTGAGE SOLUTIONS LLC	1	\$113,600.00		
	GROUP ONE MORTGAGE, INC.	1	\$117,230.00	9.15% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$114,000.00		
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,732.09	9.42% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$116,862.64	9.12% 0	\$0.00
	PARADISE BANK	1	\$116,000.00	9.05% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$113,000.00		\$0.00
	STONEGATE MORTGAGE	1	¢110,400,00	0 6200-0	00.02
	CORPORATION		\$110,400.00	8.62% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC				
	DBA LIBERTY LENDING CONSULTANTS	1	\$124,000.00	9.66% 0	\$0.00
	INC				
Total		11	\$1,281,424.73	100%0	\$0.00
					
3138XMRK8	AMERICA'S CHOICE HOME LOANS LP	1	\$142,257.78	5.8%0	\$0.00
	CERTUSBANK, NATIONAL	1	\$125,517.62	5.12%0	\$0.00
	ASSOCIATION	<u>1</u>	ψ120,017.02	0.12700	Ψ0.00
	FIRST NATIONAL BANK OF	1	\$125,352.66	5.11%0	\$0.00
	MCMINNVILLE		Ψ120,00	2.11,~	Ψ~.~~
	HOMETOWN EQUITY MORTGAGE OF ST		±125.055.00	7.10000	* 0.00
	LOUIS DBA HOMETOWN EQUITY		\$126,965.00	5.18% 0	\$0.00
	MORTGAGE	<u> </u>	±122.000.00	5 2007 0	¢0.00
	INWOOD NATIONAL BANK		\$132,000.00		1
	KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	5.71% 0	\$0.00
	MORTGAGE INVESTMENT SERVICES	1	\$132,525.00	5.4%0	\$0.00
	CORPORATION	r	·	└─── ┤┦	┨─────┤┘
	OPEN MORTGAGE LLC DBA FISHER	1	\$144,635.00	5.9% 0	\$0.00
	HOME LENDING GROUP		¢140.020.27	574020	\$0.00
	PRIME MORTGAGE LENDING INC.		\$140,838.27 \$150.000.00	5.74% 0 6.12% 0	i
	RENAISSANCE LENDERS, INC.		/		
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,748.84	5.5%0	1
	SOUTHWEST FUNDING LP	2	\$265,583.09	10.83% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$547,950.00	22.35% 0	\$0.00
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	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$143,830.94	5.86% 0	\$0.00
	INC		\$143,030.24	3.00700	φυ.υυ
Total		18	\$2,452,204.20	100% 0	\$0.00
		10	\$2 ,7 <i>2</i> ,207,20	100 /0 0	ψυιυυ
3138XMRL6	ACRE MORTGAGE & FINANCIAL, INC.		\$260,309.00	1.27% 0	\$0.00
	ALCOVA MORTGAGE LLC		\$311,509.25		
	AMERICAN FEDERAL MORTGAGE CORP		\$283,500.00		
	AMERICAN FEDERAL MORIGAGE CORP AMERICAN FIDELITY MORTGAGE	<u>+</u>	\$200,000.00	1.30 // 0	φυ.υυ
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE	1	\$92,625.00	0.45% 0	\$0.00
	GROUP, INC.		\$72,023.00	0.45700	φ0.00
	ASHEVILLE SAVINGS BANK, S S B	2	\$291,812.76	1.42% 0	\$0.00
	ASHE VILLE SA VINOS DANK, S S D		\$271,012.70	1.42700	ψ0.00

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BANK 21	1	\$384,681.13	1.87% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$327,298.45	1.59% 0	
BANKERS TRUST COMPANY	1	\$94,000.00	0.46% 0	\$0.00
C & F MORTGAGE CORPORATION	1	\$218,156.02	1.06% 0	\$0.00
CAPITAL CITY BANK	3	\$344,608.87	1.68%0	\$0.00
CASHCALL, INC.	3	\$1,062,000.00	5.17%0	\$0.00
CENTENNIAL BANK	2	\$563,202.99	2.74%0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$510,398.21	2.48%0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$125,433.00	0.61%0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$123,500.00	0.6%0	\$0.00
ENTERPRISE BANK & TRUST	1	\$100,661.12	0.49%0	
FAMILY FIRST MORTGAGE, INC.	2	\$277,000.00	1.35% 0	\$0.00
FARMERS BANK AND TRUST	2	\$451,545.00	2.2%0	
FIRST BANK TEXAS	1	\$229,956.79	1.12% 0	
FIRST INTERNATIONAL BANK & TRUST	5	\$1,126,317.26	5.48% 0	
FIRST-LOCKHART NATIONAL BANK	1	\$201,000.00	0.98% 0	
GATEWAY BANK MORTGAGE, INC.	1	\$174,758.90	0.85%0	
GEO MORTGAGE SERVICES, INC.	1	\$366,550.00	1.78%0	
HOME TRUST BANK	2	\$266,020.95	1.3%0	
INSIGHT BANK	1	\$160,550.00	0.78%0	
JERSEY MORTGAGE CO.	1	\$234,690.54	1.14% 0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$195,667.00	0.95% 0	
KWIK MORTGAGE CORPORATION	1	\$536,000.00	2.61%0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,039.07	1.1%0	
LRS FINANCIAL NETWORK, INC	2	\$341,988.25	1.66%0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$108,700.00	0.53%0	
MORTGAGE MASTERS OF INDIANA INC	1	\$116,400.00	0.57%0	
NORTHPOINTE BANK	8	\$1,875,920.07	9.13%0	
PARK STERLING BANK	2	\$592,974.29	2.89% 0	
PLATTE VALLEY BANK - WY	1	\$154,786.45	0.75% 0	
PREMIER COMMERCIAL BANK	1	\$211,020.00	1.03%0	
RAPID MORTGAGE COMPANY	1	\$360,402.78	1.75%0	
REGENT FINANCIAL GROUP INC	1	\$227,685.88	1.11%0	
RELIANT BANK	1	\$279,476.41	1.36% 0	
STONEGATE MORTGAGE	1			
CORPORATION	17	\$5,354,495.34	26.07%0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$198,500.00	0.97% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,138.70	2.03%0	\$0.00
THE POCA VALLEY BANK, INC.	1	\$192,800.00	0.94% 0	\$0.00
UNITED HOME LOANS INC	1	\$260,400.00	1.27% 0	\$0.00
WATERFORD BANK N.A.	1	\$137,700.00	0.67%0	\$0.00

Total		85	\$20,540,942.51	100%0	\$0.00
2120324 (D) (4		1	¢125.000.00	0.2500	¢0.00
3138XMRM4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$125,000.00	11	\$0.00
	ADVISORS CAPITAL, INC.	4	\$1,021,750.00	2.83%0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE	1	\$280,000.00	0.78%0	\$0.00
	SERVICES	1	\$280,000.00	0.78%0	φ0.00
	ALCOVA MORTGAGE LLC	1	\$229,420.11	0.64%0	\$0.00
	AMERICAN FIDELITY MORTGAGE	-	<i><i><i>q227,2011</i></i></i>	0.01/10	<i>Q</i> 0100
	SERVICES, INC. DBA A & M MORTGAGE	5	\$1,127,417.00	3.13%0	\$0.00
	GROUP, INC.				
	AMERICAN FIDELITY MORTGAGE				
	SERVICES, INC /4TH PARTY/ MORTGAGE	1	\$101,700.00	0.28%0	\$0.00
	SERVICES III, LLC				
	AMERICAN MIDWEST MORTGAGE	1	\$177,000.00	0.49% 0	\$0.00
	CORPORATION		1		
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	2	\$617,000.00	1.71% 0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS				\$0.00
	LENDING.COM	1	\$138,700.00	0.38% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE	2	\$414 650 00	1 1500	¢0.00
	LENDING, A CORP.	2	\$414,650.00	1.15%0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$515,000.00	1.43% 0	\$0.00
	BANKERS MORTGAGE CENTER	1	\$164,792.41	0.46% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,354.80	0.43% 0	\$0.00
	CAPITAL CITY MORTGAGE	1	\$245,300.00	0.68%0	\$0.00
	INVESTMENTS, INC.	-			
	CAROLINA BANK	1	\$269,660.30		\$0.00
	CASHCALL, INC.	12	\$3,568,500.00		\$0.00
	CASON HOME LOANS	2	\$265,145.00	11	\$0.00
	CATALYST MORTGAGE	1	\$264,500.00		\$0.00
	CENDERA FUNDING	2	\$392,250.00	1.09% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$124,391.85	0.34% 0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$166,140.86	0.46% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$454,779.83	1.26% 0	\$0.00 \$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$128,800.00	0.36% 0	\$0.00 \$0.00
	CLM MORTGAGE, LLC	1	\$135,592.00	0.38% 0	\$0.00
	COLONIAL AMERICAN BANK	1	\$119,000.00	0.33% 0	\$0.00
	COLONIAL MORTGAGE SERVICE	-			
	COMPANY OF AMERICA	1	\$133,000.00	0.37% 0	\$0.00
	COMMUNITY FIRST NATIONAL				
	BANK/4TH PARTY/MORTGAGE	1	\$262,000.00	0.73% 0	\$0.00
	INVESTMENT SERVICES CORPORATION				
	CONGRESSIONAL BANK	1	\$100,000.00	0.28%0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$108,000.00		\$0.00
		7	\$1,884,162.71	5.22%0	\$0.00

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	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP				
	CS FINANCIAL, INC.	1	\$291,667.05	0.81%0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$342,405.00	0.95% 0	1
	FAMILY FIRST MORTGAGE, INC.	1	\$223,250.00	0.62% 0	1
	FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.02%0	
	FIRST ALLIANCE HOME MORTGAGE,				
	LLC	1	\$153,900.00	0.43%0	\$0.00
	FIRST BANK	1	\$137,000.00	0.38%0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$110,000.00	0.31%0	
	FIRST FEDERAL COMMUNITY BANK OF	1			
	BUCYRUS		\$150,575.00	0.42% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,200.00	0.34% 0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$128,720.00	0.36% 0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA	2	¢ 470 803 00	1.33%0	
	FIRST OPTION LENDING, LLC	2	\$479,893.00		
	FIRST STATE BANK (TX)	1	\$100,000.00	0.28%0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.5%0	\$0.00
	FORTREN FUNDING LLC	1	\$178,000.00	0.49% 0	1
	GROUP ONE MORTGAGE, INC.	1	\$364,000.00	1.01% 0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$260,671.63	0.72% 0	
	HOUSTON CAPITAL	2	\$298,404.49	0.83% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$320,000.00	0.89% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$168,000.00	0.47% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$175,000.00	0.49% 0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$65,000.00	0.18% 0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$113,863.02	0.32% 0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$510,000.00	1.41% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$127,300.00	0.35% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$355,509.00	0.99% 0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$114,600.00	0.32% 0	\$0.00
	LANCASTER MORTGAGE COMPANY	1	\$231,500.00	0.64% 0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$332,500.00	0.92% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$197,600.00	0.55% 0	\$0.00
	MDE HOME LOANS, LLC	1	\$391,125.00	1.08% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$469,422.10	1.3%0	\$0.00
	DBA FIRST MERIDIAN MORTAGE				
	MORTGAGE RESOURCES, INC	1	\$192,000.00	0.53%0	
	MORTGAGE SERVICES III, LLC	2	\$630,530.67	1.75% 0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$414,000.00	1.15% 0	\$0.00
	NEWBRIDGE BANK	1	\$90,000.00	0.25% 0	\$0.00

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	NEWCASTLE HOME LOANS LLC	2	\$338,300.62	0.94% 0	\$0.00
	NJ LENDERS CORP	1	\$487,200.00	1.35% 0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$400,425.00	1.11%0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$100,000.00	0.28% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$157,102.91	0.44% 0	\$0.00
	PARK STERLING BANK	1	\$351,247.28		
	PEOPLES BANK OF COMMERCE	1	\$256,000.00	0.71% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$280,000.00		
	PILGRIM MORTGAGE LLC	1	\$200,800.00	0.56% 0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$296,617.70		
	PLATINUM FINANCIAL FUNDING, LLC	1	\$315,400.00	0.87% 0	\$0.00
	POINT BANK	1	\$144,000.00		
	POLARIS HOME FUNDING CORP.	1	\$129,600.00		
	PREMIER COMMERCIAL BANK	1	\$232,000.00	0.64% 0	\$0.00
	PRIORITY HOME LENDING, LLC/4TH PARTY/CORNERSTONE HOME LENDING, INC	1	\$501,200.00	1.39% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,841.41	0.45% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2			
	STIFEL BANK AND TRUST	1	\$108,750.00		
	STONEGATE MORTGAGE CORPORATION	34			
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,426.88	0.38% 0	\$0.00
	THE FIRST BEXLEY BANK	2	\$295,970.00	0.82% 0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS	2			\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$471,550.00		
	VALLEY BANK, AN ILLINOIS CORP.	2			
	WATERFORD BANK N.A.	1	\$139,600.00	0.39% 0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,663.00	0.28% 0	\$0.00
Total		166	\$36,063,186.18	100% 0	\$0.00
3138XMRN2	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$192,000.00		
	ALLIANCE WEST MORTGAGE, INC.	1	\$209,000.00		i i
	AMERICA'S CHOICE HOME LOANS LP	2	\$675,511.60	3.39% 0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	3	\$588,320.00	2.95% 1	\$245,474.07
	ANGEL OAK FUNDING LLC	1	\$205,158.85	1.03% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$386,282.49	1.94% 0	\$0.00
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BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$172,592.92	0.87% 0	\$0.00
CAROLINA BANK	1	\$340,000.00	1.71%0	\$0.00
CASHCALL, INC.	6	\$1,950,500.00	9.79% 0	\$0.00
CENTENNIAL BANK	2	\$484,306.29	2.43% 0	\$0.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, CMC HOME LENDING	1	\$163,920.33	0.82%0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$879,324.49	4.41% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$294,162.20	1.48%0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$159,812.15	0.8%0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$200,830.00	1.01%0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$301,056.27	1.51%0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.84% 0	\$0.00
FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$398,410.98	2%0	\$0.00
FIRST STATE BANK (NE)	1	\$144,875.00	0.73%0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$492,000.00	2.47% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$218,834.52	1.1% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$375,250.00	1.88% 0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	2	\$486,995.80	2.44%0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$331,500.00	1.66% 0	\$0.00
HOUSTON CAPITAL	1	\$304,000.00	1.53%0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$408,000.00	2.05% 0	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$562,107.29	2.82% 0	
JLB CORP DBA GOLDEN OAK LENDING	3	\$615,850.00	3.09% 0	\$0.00
LIBERTY BANK	1	\$172,000.00	0.86% 0	\$0.00
LINCOLN MORTGAGE COMPANY	3	\$740,927.35	3.72% 0	\$0.00
MERIDIAN BANK	1	\$168,166.77	0.84% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00	0.78%0	\$0.00
MONARCH BANK	1	\$244,532.58	1.23% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$565,449.03	2.84% 0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$306,850.00	1.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$458,371.22	2.3%0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$140,000.00	0.7% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$192,375.00	0.97% 0	\$0.00
PRIORITY BANK FSB	1	\$311,933.35	1.57% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$470,047.49	2.36% 0	\$0.00
RAPID MORTGAGE COMPANY	2	\$510,221.69	2.56% 0	\$0.00
SAGAMORE HOME MTG LLC	1	\$175,731.00	0.88%0	\$0.00
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	SILVERTON MORTGAGE SPECIALISTS	1	\$150,100.00		\$0.00
	SOUTHWEST FUNDING LP	3	\$834,155.03	4.19% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,215,313.00	6.1%0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$293,854.59	1.48%0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE FINANCIAL	1	\$277,100.00	1.39% 0	\$0.00
	TRI-COUNTY BANK	1	\$271,702.28	1.36% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$199,775.89	1%0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$161,500.00	0.81% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$197,600.00	1.01% 0	\$0.00
Total		78	\$19,922,307.45	100% 1	\$245,474.07
3138XMRP7	IST COLONIAL COMMUNITY BANK	1	\$81,656.46	0.66%0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$245,000.00	1.98% 0	\$0.00
	AFFILIATED BANK	1	\$204,132.41	1.65% 0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$229,100.00	1.86% 0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$144,585.49	1.17% 0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$130,500.00	1.06% 0	\$0.00
	CASHCALL, INC.	3	\$653,173.36	5.29% 0	\$0.00
	CBC NATIONAL BANK	1	\$581,553.32	4.71% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$207,128.57	1.68% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$236,305.82	1.91% 0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$180,241.69	1.46% 0	\$0.00
	CONSUMERS NATIONAL BANK	2	\$133,000.00	1.08% 0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$244,000.00	1.98% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.97% 0	\$0.00
	EASY MORTGAGE, INC.	1	\$383,000.00	3.1% 0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$340,575.00		\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	1.01% 0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$55,267.48		\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$113,522.40	0.92% 0	\$0.00
	GOOGAIN, INC.	1	\$288,785.03	2.34% 0	\$0.00
	GUARANTY MORTGAGE SERVICES INC	1	\$99,581.04	0.81%0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$211,969.10	1.72% 0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	3.38% 0	\$0.00
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MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000.00	1.82%	0 \$0.00
NATIONWIDE HOME LOANS CORP	1	\$323,638.40	2.62%	0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$214,638.00	1.74%	0 \$0.00
NOLA LENDING GROUP LLC	1	\$255,425.38	2.07%	0 \$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$131,444.00	1.06%	0 \$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$116,310.66	0.94%	0 \$0.00
STONEGATE MORTGAGE CORPORATION	29	\$4,525,791.88	36.67%	0 \$0.00
THE EQUITABLE BANK, SSB	1	\$163,000.00	1.32%	0 \$0.00
THE POCA VALLEY BANK, INC.	1	\$106,053.81	0.86%	0 \$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	0.99%	0 \$0.00
UNION SAVINGS BANK	1	\$139,413.47	1.13%	0 \$0.00
VALLEY MORTGAGE, INC.	1	\$120,000.00	0.97%	0 \$0.00
VUE COMMUNITY CREDIT UNION	1	\$231,028.02	1.87%	0 \$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$244,222.52	1.99%	0 \$0.00
	69	\$12,343,543.31	100%	0 \$0.00
3RD FINANCIAL SERVICE CORPORATION	1	\$47,000.00	0.73%	0 \$0.00
ACCESS CAPITAL FUNDING LLC	1	\$56,023.75	0.87%	0 \$0.00
ACRE MORTGAGE & FINANCIAL, INC.	2	\$295,258.64	4.58%	0 \$0.00
AFFILIATED BANK	2	\$256,150.00	3.97%	0 \$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$196,884.91	3.05%	0 \$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	2			
AMERITRUST MORTGAGE INC.	1	\$123,400.00	1.91%	0 \$0.00
BELL STATE BANK & TRUST	1	\$159,100.00		
CASHCALL, INC.	1	\$328,000.00		
CHRISTENSEN FINANCIAL, INC.	1	\$130,500.00	2.02%	0 \$0.00
COLEMAN COUNTY STATE BANK	1	\$90,000.00	1.4%	0 \$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$298,817.89	4.64%	0 \$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$204,839.00	3.18%	0 \$0.00
EXTRACO BANKS	1	\$55,774.76	0.87%	0 \$0.00
FIRST FINANCIAL BANK NA	1	\$91,000.00	1.41%	0 \$0.00
FIRST-LOCKHART NATIONAL BANK	1	\$236,250.00	3.66%	0 \$0.00
FRONTIER BANK	1	\$70,000.00	1.09%	0 \$0.00
JLB CORP DBA GOLDEN OAK LENDING	3	\$270,850.00	4.2%	0 \$0.00
	CORPORATIONNATIONWIDE HOME LOANS CORPNEWCASTLE HOME LOANS LLCNOLA LENDING GROUP LLCSOUTHERN FUNDING ALLIANCE USA, LLCSOUTHPOINT FINANCIAL SERVICESSTONEGATE MORTGAGECORPORATIONTHE EQUITABLE BANK, SSBTHE POCA VALLEY BANK, INC.TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INCUNION SAVINGS BANKVALLEY MORTGAGE, INC.VUE COMMUNITY CREDIT UNIONWILLOW BEND MORTGAGE COMPANY LLCSRD FINANCIAL SERVICE CORPORATIONACCESS CAPITAL FUNDING LLCACRE MORTGAGE & FINANCIAL, INC.AFFILIATED BANKAMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICESAMERICAS MORTGAGE PROFESSIONALS, LLCAMERITRUST MORTGAGE INC.BELL STATE BANK & TRUSTCASHCALL, INC.CHRISTENSEN FINANCIAL, INC.COLEMAN COUNTY STATE BANKCROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUPCSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUPEXTRACO BANKSFIRST FINANCIAL BANK NAFIRST FINANCIAL BANKFONTIER BANK	CORPORATION1NATIONWIDE HOME LOANS CORP1NEWCASTLE HOME LOANS LLC1NOLA LENDING GROUP LLC1SOUTHERN FUNDING ALLIANCE USA, LLC1SOUTHPOINT FINANCIAL SERVICES1STONEGATE MORTGAGE CORPORATION29THE EQUITABLE BANK, SSB1THE POCA VALLEY BANK, INC.1TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC1UNION SAVINGS BANK1VALLEY MORTGAGE, INC.1VUE COMMUNITY CREDIT UNION1WILLOW BEND MORTGAGE COMPANY LLC2GORPORATION1ACCESS CAPITAL FUNDING LLC1ACCESS CAPITAL FUNDING LLC2AFFILIATED BANK2AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES2AMERICAS MORTGAGE 	CORPORATION 1 \$225,000.00 NATIONWIDE HOME LOANS CORP 1 \$323,638.40 NEWCASTLE HOME LOANS LLC 1 \$214,638.00 NOLA LENDING GROUP LLC 1 \$255,425.38 SOUTHERN FUNDING ALLIANCE USA, LLC 1 \$131,444.00 SOUTHPOINT FINANCIAL SERVICES 1 \$116,310.66 STONEGATE MORTGAGE 29 \$4,525,791.88 CORPORATION 29 \$4,525,791.88 THE EQUITABLE BANK, SSB 1 \$160,003.81 TRUSTED FINANCIAL SERVICES INC 1 \$122,500.00 DBA LIBERTY LENDING CONSULTANTS 1 \$122,500.00 INC 1 \$120,000.00 VUE COMMUNITY CREDIT UNION 1 \$231,028.02 WILLOW BEND MORTGAGE COMPANY 2 \$244,222.52 ILC 69 \$12,343,543.31 SRD FINANCIAL SERVICE 1 \$47,000.00 CORPORATION 1 \$47,000.00 ACCESS CAPITAL FUNDING LLC 1 \$47,000.00 ACCESS CAPITAL FUNDING LLC 1 \$244,222.52 <t< td=""><td>CORPORATION 1 \$225,000.00 1.8% NATIONWIDE HOME LOANS CORP 1 \$323,638.40 2.62% NEWCASTLE HOME LOANS CORP 1 \$214,638.00 1.74% NOLA LENDING GROUP LLC 1 \$215,425.38 2.07% SOUTHERN FUNDING ALLIANCE USA, LLC 1 \$131,444.00 1.06% SOUTHERN FUNDING ALLIANCE USA, LLC 1 \$116,310.66 0.94% STONEGATE MORTGAGE 29 \$4,525,791.88 36.67% CORPORATION 29 \$4,525,791.88 36.67% THE EQUITABLE BANK, SSB 1 \$106,053.81 0.86% TRUSTED FINANCIAL SERVICES INC 1 \$122,500.00 0.99% INC 1 \$120,000.00 0.97% VUE COMMUNITY CREDIT UNION 1 \$231,028.02 1.87% WILLOW BEND MORTGAGE COMPANY 2 \$244,222.52 1.99% LLC 69 \$12,343,543.31 100% ACCESS CAPITAL FUNDING LLC 1 \$47,000.00 0.73% ACCESS CAPITAL FUNDING LLC 1 \$104,000</td></t<>	CORPORATION 1 \$225,000.00 1.8% NATIONWIDE HOME LOANS CORP 1 \$323,638.40 2.62% NEWCASTLE HOME LOANS CORP 1 \$214,638.00 1.74% NOLA LENDING GROUP LLC 1 \$215,425.38 2.07% SOUTHERN FUNDING ALLIANCE USA, LLC 1 \$131,444.00 1.06% SOUTHERN FUNDING ALLIANCE USA, LLC 1 \$116,310.66 0.94% STONEGATE MORTGAGE 29 \$4,525,791.88 36.67% CORPORATION 29 \$4,525,791.88 36.67% THE EQUITABLE BANK, SSB 1 \$106,053.81 0.86% TRUSTED FINANCIAL SERVICES INC 1 \$122,500.00 0.99% INC 1 \$120,000.00 0.97% VUE COMMUNITY CREDIT UNION 1 \$231,028.02 1.87% WILLOW BEND MORTGAGE COMPANY 2 \$244,222.52 1.99% LLC 69 \$12,343,543.31 100% ACCESS CAPITAL FUNDING LLC 1 \$47,000.00 0.73% ACCESS CAPITAL FUNDING LLC 1 \$104,000

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	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$112,545.50	1.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,345.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,750.00	1		\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$214,732.82			\$0.00
	RENAISSANCE LENDERS, INC.	1	\$133,912.14	1 1		\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$55,000.00			\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	1 1		\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$82,168.17	1 1		\$0.00
	STONEGATE MORTGAGE	12				\$0.00
	CORPORATION		. , ,			-
	THE FIRST BEXLEY BANK	1	\$165,000.00	1 1		\$0.00
	UNITED MUTUAL FUNDING CORP		\$67,726.49	1.05%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$141,628.04	2.18%	0	\$0.00
Total		48	\$6,446,856.71	100%	0	\$0.00
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3138XMRR3	3RD FINANCIAL SERVICE CORPORATION	1	\$123,967.75			\$0.00
	FARMERS NATIONAL BANK	1	\$214,067.87	14.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,695.86		0	\$0.00
	KIRKPATRICK BANK	1	\$238,973.98	16.3%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2			0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$124,150.00	8.48%	0	\$0.00
Total		7	\$1,465,864.53	1 1		\$0.00
3138XMRS1	CENTENNIAL BANK	1	\$292,696.43	11.69%	0	\$0.00
<u> </u>	FIRST-LOCKHART NATIONAL BANK	1	\$281,147.06			\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$136,000.00	1 1		\$0.00
	STONEGATE MORTGAGE CORPORATION	7				\$0.00
Total		10	\$2,503,675.45	100%	0	\$0.00
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3138XMRT9	BANK OF NORTH CAROLINA	1	\$416,090.85	12.98%	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$417,000.00	1 1		\$0.00
	RENAISSANCE LENDERS, INC.	1	\$280,000.00	8.74%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,520.76	6.88%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6				\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$233,099.30	7.27%	0	\$0.00
		11	\$3,205,341.59	100%	0	\$0.00
Total				20070	· · ·	i
Total			φ υ , 200 , 0 11.03		Τ	
Iotal 3138XMRU6	IST COLONIAL COMMUNITY BANK	11	\$298,000.00		0	\$0.00

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ADVISORS MORTGAGE GROUP, LLC	2	\$464,000.00	1.37% 0	\$0.00
AFFILIATED BANK	1	\$210,000.00	0.62%0	\$0.00
ALCOVA MORTGAGE LLC	3	\$428,400.00	1.26%0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$344,250.00	1.02%0	\$0.00
AMERISOUTH MORTGAGE COMPANY	2	\$357,553.00	1.05% 0	\$0.00
AMERITRUST MORTGAGE INC.	2	\$556,300.00	1.64%0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$351,000.00	1.04%0	\$0.00
CORPORATION PAYPURG EINANCIAL INC	2		1.69% 0	
BAYBURG FINANCIAL, INC.	2	\$574,000.00	1.09%0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$261,494.00	0.77% 0	\$0.00
CAPITAL CITY BANK	1	\$88,000.00	0.26% 0	\$0.00
CAPITALMARK BANK & TRUST	1	\$168,000.00	0.5% 0	\$0.00
CASHCALL, INC.	7	\$2,523,500.00	7.44% 0	\$0.00
CASON HOME LOANS	2	\$297,600.00	0.88% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$178,494.11	0.53% 0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$380,000.00	1.12% 0	\$0.00
CF BANK	1	\$199,426.00	0.59% 0	\$0.00
CHRISTENSEN FINANCIAL, INC.	5	\$1,090,114.12	3.21% 0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$182,750.00	0.54% 0	\$0.00
CLM MORTGAGE, LLC	2	\$488,953.00	1.44%0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$234,650.00	0.69% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$301,709.93	0.89% 0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE	1			
MODERN MORTGAGE GROUP	9	\$2,897,862.00	8.55% 0	\$0.00
CS FINANCIAL, INC.	1	\$412,000.00	1.21% 0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$473,380.00	1.4% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$440,700.00	1.3% 0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$69,350.00	0.2% 0	\$0.00
FARMERS BANK AND TRUST	1	\$150,000.00	0.2%0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	0.58% 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$380,760.00	1.12% 0	\$0.00
FIRST BANK	1	\$130,000.00	0.38% 0	\$0.00
FIRST HOPE MORTGAGES INC.	1	\$365,500.00	1.08% 0	\$0.00
FORTREN FUNDING LLC	1	\$159,300.00	0.47% 0	\$0.00
FRONTIER BANK	1	\$115,735.00	0.34% 0	\$0.00
GREENCHOICE BANK, FSB	1	\$213,000.00	0.63% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$180,000.00	0.53% 0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$289,750.00	0.85% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$217,930.00	0.64% 0	\$0.00
HOME TRUST BANK	1	\$82,500.00	0.24% 0	\$0.00
HOUSTON CAPITAL	1	\$336,300.00	0.99% 0	1
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 HOUSTONIAN MORTGAGE GROUP INC	1	\$175,750.00	0.52%0	\$0.00
JERSEY MORTGAGE CO.	1	\$593,600.00	1.75%0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$290,995.00	0.86%0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$227,213.77	0.67%0	\$0.00
LIBERTY BANK	1	\$54,862.00	0.16% 0	\$0.00
LIBERTY FIRST C.U.	1	\$90,800.00	0.27%0	\$0.00
LINCOLN SAVINGS BANK	2	\$137,080.00	0.4% 0	1
LRS FINANCIAL NETWORK, INC	1	\$237,500.00	0.7%0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$87,000.00	0.26%0	\$0.00
MDE HOME LOANS, LLC	1	\$294,291.00	0.87%0	1
MIDWEST EQUITY MORTGAGE, LLC	2	\$457,700.00	1.35%0	1
MORTGAGE FINANCIAL SERVICES, LLC	1	\$305,000.00	0.9%0	i
MORTGAGE SERVICES III, LLC	1	\$291,602.00	0.86% 0	1
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	0.29% 0	
NATIONS LENDING CORPORATION	1	\$169,000.00	0.5%0	\$0.00
NEWCASTLE HOME LOANS LLC	2	\$361,123.00	1.06% 0	1
NORTHSTAR BANK OF TEXAS	1	\$349,600.00	1.03% 0	
OAK MORTGAGE GROUP, INC.	1	\$276,000.00	0.81%0	
PATRIOT BANK MORTGAGE INC	1	\$123,273.00	0.36% 0	
PILGRIM MORTGAGE LLC	1	\$71,000.00	0.21%0	i i
PLATTE VALLEY BANK	1	\$280,800.00	0.83% 0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,000.00	0.44% 0	
REGENT FINANCIAL GROUP INC	1	\$163,000.00	0.48% 0	1
RESIDENTIAL BANCORP	1	\$146,400.00	0.43% 0	1
SAGAMORE HOME MTG LLC	3	\$632,400.00	1.86% 0	
SECURE LENDING SOLUTIONS, INC.	1	\$134,100.00	0.4%0	\$0.00
SECURITY STATE BANK & TRUST	1	\$214,000.00	0.63%0	1
SENTE MORTGAGE, INC.	1	\$148,000.00	0.44%0	1
SOLERA NATIONAL BANK	1	\$265,905.00	0.78% 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,000.00	0.86% 0	
SOUTHWEST FUNDING LP	1	\$252,000.00	0.74%0	\$0.00
STONEGATE MORTGAGE CORPORATION	31	\$6,556,791.09	19.33% 1	\$219,454.18
STRATEGIC LENDING GROUP INCORPORATED	1	\$112,800.00	0.33% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC.	1	\$342,000.00	1.01%0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN	3	\$469,469.00	1.38%0	
 SQUARE FINANCIAL		t 7 5 5 9 9 9 9 9		* 0.00
 UNITED HOME LOANS INC	1	\$266,000.00	0.78%0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$164,200.00	0.48% 0	\$0.00
VALLEY BANK, AN ILLINOIS CORP.	1	\$156,613.12	0.46% 0	\$0.00

WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 2 \$499,000.00 1.47% \$0.00 WILLOW BEND MORTGAGE COMPANY LLC 1 \$172,500.00 0.56% \$0.00 Total 151 \$33,911,529.14 100% 1 \$219,454.18 3138XMRV4 ADVISORS CAPITAL, INC. 1 \$107,600.06 50% \$0.00 BANK OF NORTH CAROLINA 1 \$103,081,52 7.5% \$0.00 CASHCALL, INC. 1 \$\$103,081,52 7.5% \$0.00 FIRST COMMUNITY BANK 1 \$100,000.08 \$0.50,00 \$0.00 FIRST COMMUNITY BANK 1 \$100,000.08 \$0.50,00 \$0.00 FORTREN FUNDING LLC 1 \$\$40,000.00 7.2% \$0.00 \$0.00 MASON MCDUFFE MORTGAGE 1 \$101,200.00 7.2% \$0.00 \$0.00 MASON MCDUFFE MORTGAGE 1 \$101,200.00 7.2% \$0.00 \$0.00 CAPTOAL MORTGAGE COMPANY 1 \$98,400.00 7.2% \$0.00 \$0.00 \$0.44% \$0.00 \$0.0			——		· · · · ·	r
US CAPITAL MORTGAGE 2 \$499,000.00 1.47% \$0.00 WILLOW BEND MORTGAGE COMPANY LLC 1 \$172,500.00 0.56% \$0.00 Total 151 \$33,911,529.14 100% 1 \$219,454.18 3138XMRV4 ADVISORS CAPITAL, INC. 1 \$107,600.00 7.91% \$0.00 BANK OF NORTH CAROLINA 1 \$103,081.52 7.58% \$0.00 CASHCAL, INC. 1 \$57,500.00 5.18% \$0.00 FIRST COMMUNITY BANK 1 \$110,000.00 6.18% \$0.00 FIRST COMMUNITY BANK 1 \$110,000.00 6.18% \$0.00 MASON MCDUFFIE WORTGAGE 1 \$101,200.00 7.44% \$0.00 RAPID MORTGAGE COMPANY 1 \$99,900.00 7.23% \$0.00 CORPORATION 1 \$101,200.00 7.44% \$0.00 WATSON GROUP FINANCIAL CORP DBA 1 \$102,400.00 7.24% \$0.00 WATSON GROUP FINANCIAL CORP DBA 1 \$109,250.00 \$0.24% \$0.00		VALLEY MORTGAGE, INC.	1	\$66,500.00	0.2% 0	\$0.00
LLC 1 \$112,500,00 0.56% 0 \$0.000 Total 151 \$33,911,529,14 100% 1 \$219,454,18 B138XMRV4 ADVISORS CAPITAL, INC. 1 \$1107,600,00 7,91% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$110,000,00 7,91% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$110,000,00 8,09% 0 \$0.00 CASHCALL, INC. 1 \$75,000,00 5,51% 0 \$0.00 FIRST COMMUNITY BANK 1 \$110,000,00 8,09% 0 \$0.00 FORTREN FUNDING LLC 1 \$84,000,00 7,23% 0 \$0.00 MASON MCDUFFE MORTGAGE 1 \$101,200,00 7,44% 0 \$0.00 CORPORTION 1 \$98,400,00 7,23% 0 \$0.00 MASON MCDUFFEMARCIAL CORP ANY 1 \$98,400,00 7,23% 0 \$0.00 COLLC NATSON GROUP FINANCIAL CORP DBA \$100,149,64 7,8% 0 \$0.00 WATSON GROUP FINANCIAL CORP A 1 \$109,250,00 8,03% 0 \$0.00 MATSON G			2	\$499,000.00	1.47% 0	\$0.00
Total 151 \$33,911,529,14 100% 1 \$219,454,18 3138XMRV4 ADVISORS CAPITAL, INC. 1 \$107,600.00 7.91% 0 \$0.000 BANK OF NORTH CAROLINA 1 \$103,081,27 7.85% 0 \$0.000 CASHCALL, INC. 1 \$103,081,27 7.85% 0 \$0.000 CASHCALL, INC. 1 \$575,000.00 5.15% \$0.000 FIRST COMMUNITY BANK 1 \$110,000.00 \$6.09% \$0.000 FIRST COMMUNITY BANK 1 \$101,000.00 \$6.09% \$0.000 JLB CORP DBA GOLDEN OAK LENDING 1 \$84,000.00 7.24% \$0.000 MASON MCDUFTE MORTGAGE 1 \$101,200.00 7.24% \$0.000 CORPORATION 1 \$101,200.00 7.24% \$0.000 UNION SAVINGS BANK 1 \$99,400.00 7.23% \$0.000 UNION SAVINGS BANK 1 \$102,600.00 7.24% \$0.000 WATSON GROUP FINANCIAL CORP DBA 1 \$106,149,64 7.88%			1	\$172,500.00	0.56% 0	\$0.00
B138XMRV4 ADVISORS CAPITAL, INC. I S107,600.00 7.91% 0 \$0.00 BANK OF NORTH CAROLINA I \$107,600.00 6.07% 0 \$0.00 BANK OF NORTH CAROLINA I \$103,081.52 7.58% 0 \$0.00 CASHCALL, INC. I \$875,000.00 5.51% 0 \$0.00 FIRST COMMUNTY BANK I \$110,000.00 8.09% 0 \$0.00 FIRST COMMUNTY BANK I \$110,000.00 8.09% 0 \$0.00 FIRST COMMUNTY BANK I \$110,000.00 8.09% 0 \$0.00 MASON MCDUFFE MORTGAGE I \$101,200.00 7.44% 0 \$0.00 CORPORATION I \$98,400.00 7.23% 0 \$0.00 WASON MCDUFFE MORTGAGE I \$102,600.00 7.44% 0 \$0.00 UNION SAVINGS BANK I \$98,900.00 7.27% 0 \$0.00 WATENOR GROUP FINANCIAL CORP DBA I \$106,149.64 7.8% 0 \$0.00 WATSON GROUP FINANCIAL CORP. A I \$109,250.00 8.03% 0 \$0.00 <t< td=""><td>Total</td><td></td><td>151</td><td>\$33,911,529.14</td><td>100%1</td><td>\$219,454.18</td></t<>	Total		151	\$33,911,529.14	100%1	\$219,454.18
ALCOVA MORTGAGE LLC 1 \$82,500.00 6.07% 0 \$0.00 BANK OF NORTH CAROLINA 1 \$103,081,52 7.58% 0 \$0.00 CASHCALL, INC. 1 \$75,000.00 5.51% 0 \$0.00 FIRST COMMUNITY BANK 1 \$110,000.00 8.09% \$0.00 FIRST COMMUNITY BANK 1 \$110,000.00 8.09% \$0.00 MASON MCDUFFIE MORTGAGE 1 \$101,200.00 7.44% \$0.00 MASON MCDUFFIE MORTGAGE 1 \$101,200.00 7.44% \$0.00 CORPORATION 1 \$101,200.00 7.44% \$0.00 MASON MCDUFFIE MORTGAGE 1 \$102,600.00 7.24% \$0.00 CO, LLC 1 \$102,600.00 7.24% \$0.00 WATSON GROUP FINANCIAL CORP DBA 1 \$106,149,64 7.8% \$0.00 WATSON GROUP FINANCIAL CORP. A 1 \$109,250.00 8.03% \$0.00 WATSON GROUP FINANCIAL CORP. A 1 \$109,250.00 \$0.04% \$0.00				τ,.,		
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BANK OF NORTH CAROLINA 1 \$103,081.52 7.58% 0 \$0,000 CASHCALL, INC. 1 \$75,000,00 \$5.51% 0 \$0,000 FIRST COMMUNITY BANK 1 \$110,000,00 \$6,000 \$6,000 FORTREN FUNDING LLC 1 \$84,000,00 \$6,18% 0 \$0,000 MASON MCDUFFIE MORTGAGE 1 \$101,200,00 7.44% 0 \$0,000 CORPORATION 1 \$101,200,00 7.44% 0 \$0,000 CORPORATION 1 \$101,200,00 7.44% 0 \$0,000 COLOCOLLCS 1 \$101,200,00 7.44% 0 \$0,000 COLOCOLLCS 1 \$101,200,00 7.44% 0 \$0,000 COLOLLC 1 \$101,200,00 7.44% 0 \$0,000 COLLC 1 \$102,600,00 7.54% 0 \$0,000 WATSON GROUP FINANCIAL CORP DBA 1 \$106,149,64 7.8% 0 \$0,000 WATSON GROUP FINANCIAL CORP. A 1 \$109,250,00 8.03% 0 \$0,000 MICHIGAN CORP. 1 \$130,400,00			1			
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ILB CORP DBA GOLDEN OAK LENDING 1 \$97,900.00 7.2% 0 \$0.00 MASON MCDUFFIE MORTGAGE 1 \$101,200.00 7.44% 0 \$0.00 RAPID MORTGAGE COMPANY 1 \$98,400.00 7.23% 0 \$0.00 THE AMERICAN EAGLE MORTGAGE 1 \$102,600.00 7.54% 0 \$0.00 UNION SAVINGS BANK 1 \$98,900.00 7.27% 0 \$0.00 WATERFORD BANK N.A. 1 \$106,149.64 7.8% 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA 1 \$83,600.00 6.15% \$0.00 WATSON GROUP FINANCIAL CORP. A 1 \$109,250.00 8.03% \$0.00 MICHIGAN CORP. 14 \$1,306,181.16 100% \$0 \$0.00 S138XMRW2 AFFILIATED BANK 1 \$130,400.00 9.02% \$0.00 GASURED MORTGAGE, INC. 1 \$143,000.00 10.24% \$0.00 GASURED MORTGAGE 1 \$113,040.00 9.9% \$0.00 GASURED MORTGAGE, INC. <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>\$0.00</td>			1			\$0.00
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THE AMERICAN EAGLE MORTGAGE 1 \$102,600.00 7.54% 0 \$0.00 UNION SAVINGS BANK 1 \$98,900.00 7.27% 0 \$0.00 WATERFORD BANK N.A. 1 \$106,149.64 7.8% 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA 1 \$83,600.00 6.15% 0 \$0.00 WATSON GROUP FINANCIAL CORP. A 1 \$109,250.00 8.03% 0 \$0.00 MATSON GROUP FINANCIAL CORP. A 1 \$109,250.00 8.03% 0 \$0.00 Total 1 \$130,400.00 9.02% \$0.00 \$0.00 AFFILIATED BANK 1 \$130,400.00 9.02% \$0.00 \$0.00 GASSURED MORTGAGE, INC. 1 \$148,000.00 10.24% \$0.00 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$143,100.00 9.9% \$0.00 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% \$0.00 \$0.00 GATEWAY BANK MORTGAGE 1 \$112,500.00 7.78%			1	\$101,200.00	7.44%0	\$0.00
CO., LLC 1 \$102,600.00 7.34% 0 \$0.00 UNION SAVINGS BANK 1 \$98,900.00 7.27% 0 \$0.00 WATERFORD BANK N.A. 1 \$106,149,64 7.8% 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$109,250.00 8.03% 0 \$0.00 WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. 1 \$109,250.00 8.03% 0 \$0.00 138XMRW2 AFFILIATED BANK 1 \$109,250.00 8.03% 0 \$0.00 GASSURED MORTGAGE, INC. 1 \$130,400.00 9.02% 0 \$0.00 GASSURED MORTGAGE, INC. 1 \$148,000.00 10.24% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 GATEWAY BANK MORTGAGE 1 \$112,500.00 7.78% 0 \$0.00 HOMETRUST MORTGAGE 1 \$112,500.00 7.78% 0 \$0.00 CORPORATION 1 \$112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE 1 \$121,500.00 8.41% 0 \$0.00 <td></td> <td>RAPID MORTGAGE COMPANY</td> <td>1</td> <td>\$98,400.00</td> <td>7.23%0</td> <td>\$0.00</td>		RAPID MORTGAGE COMPANY	1	\$98,400.00	7.23%0	\$0.00
UNION SAVINGS BANK 1 \$98,900.00 7.27% 0 \$0.00 WATERFORD BANK N.A. 1 \$1106,149.64 7.8% 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$83,600.00 6.15% \$0 \$0.00 WATSON GROUP FINANCIAL CORP A MICHIGAN CORP. 1 \$109,250.00 8.03% \$0 \$0.00 Total 14 \$130,400.00 9.02% \$0 \$0.00 GASSURED MORTGAGE, INC. 1 \$1130,400.00 9.02% \$0.00 GASTED MORTGAGE, INC. 1 \$148,000.00 10.24% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$143,100.00 9.9% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% \$0.00 GATEWAY BANK MORTGAGE 1 \$113,287.00 7.84% \$0.00 GATEWAY BANK MORTGAGE 1 \$112,500.00 7.78% \$0.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$112,500.00 8.41% \$0.00 STONEGATE MORTGAGE			1	\$102,600.00	7.54%0	\$0.00
WATERFORD BANK N.A. 1 \$106,149,64 7.8% 0 \$0.00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$83,600.00 6.15% 0 \$0.00 WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. 1 \$109,250.00 8.03% 0 \$0.00 Total 14 \$13,360,181.16 100% 0 \$0.00 3138XMRW2 AFFILIATED BANK 1 \$130,400.00 9.02% 0 \$0.00 CASHCALL, INC. 1 \$148,000.00 10.24% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$143,100.00 9.9% \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% \$0.00 GATEWAY BANK MORTGAGE CORPORATION 1 \$112,500.00 7.78% \$0.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$121,500.00 8.41% \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$289,150.00 20.01% \$0.00 MORTGAGE UNLIMITED LLC 1 \$346,500.00 31.05% \$0.00			1	\$98,900.00	7.27% 0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$83,600.00 6.15% 0 \$0.00 WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. 1 \$109,250.00 8.03% 0 \$0.00 Total 14 \$1,360,181.16 100% 0 \$0.00 3138XMRW2 AFFILIATED BANK 1 \$130,400.00 9.02% 0 \$0.00 ASSURED MORTGAGE, INC. 1 \$148,000.00 10.24% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$148,000.00 9.9% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE 1 \$112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE 2 \$289,150.00 20.01% \$0.00 \$0.00 GATEWAY BANK MORTGAGE 2 \$289,150.00 20.01% \$0.00 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td>\$0.00</td></t<>			1			\$0.00
WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP. 1 \$109,250.00 8.03% 0 \$0.00 Total 14 \$1,360,181.16 100% 0 \$0.00 3138XMRW2 AFFILIATED BANK 1 \$130,400.00 9.02% 0 \$0.00 ASSURED MORTGAGE, INC. 1 \$138,000.00 10.24% \$0.00 \$0.24% \$0.00 CASHCALL, INC. 3 \$387,400.00 26.8% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.24% \$0.00 \$0.00 \$0.24% \$0.00		WATSON GROUP FINANCIAL CORP DBA	1			
Total 14 \$1,360,181.16 100% 0 \$0.00 3138XMRW2 AFFILIATED BANK 1 \$130,400.00 9.02% 0 \$0.00 ASSURED MORTGAGE, INC. 1 \$148,000.00 10.24% 0 \$0.00 CASHCALL, INC. 3 \$387,400.00 26.8% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$143,100.00 9.9% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE 1 \$111,2500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$121,500.00 8.41% 0 \$0.00 OPEN MORTGAGE 2 \$289,150.00 20.01% \$0 \$0.00 CORPORATION 11 \$1,445,337.00 100% \$0 \$0.00 MORTGAGE UNLIMIG GROUP 11 \$1,445,337.00 100% \$0 \$0.00 STONEGATE MORTGAGE 2 \$2289,150.00 31.05% \$0.00 <		WATSON GROUP FINANCIAL CORP. A	1	\$109,250.00	8.03% 0	\$0.00
Image: State of the s	Total		14	\$1,360,181.16	100%0	\$0.00
ASSURED MORTGAGE, INC. 1 \$148,000.00 10.24% 0 \$0.00 CASHCALL, INC. 3 \$387,400.00 26.8% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$143,100.00 9.9% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE 1 \$1113,287.00 7.84% 0 \$0.00 CORPORATION 1 \$1112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$121,500.00 8.41% 0 \$0.00 STONEGATE MORTGAGE 2 \$289,150.00 20.01% 0 \$0.00 CORPORATION 11 \$1,445,337.00 100% 0 \$0.00 Fotal 11 \$1,445,337.00 100% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE 2 \$222,866.72 19.97% 0 \$0.00 STONEGATE MORTGAGE <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
ASSURED MORTGAGE, INC. 1 \$148,000.00 10.24% 0 \$0.00 CASHCALL, INC. 3 \$387,400.00 26.8% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$143,100.00 9.9% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE 1 \$1113,287.00 7.84% 0 \$0.00 CORPORATION 1 \$1112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$121,500.00 8.41% 0 \$0.00 STONEGATE MORTGAGE 2 \$289,150.00 20.01% 0 \$0.00 CORPORATION 11 \$1,445,337.00 100% 0 \$0.00 Fotal 11 \$1,445,337.00 100% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE 2 \$222,866.72 19.97% 0 \$0.00 STONEGATE MORTGAGE <t< td=""><td>3138XMRW2</td><td>AFFILIATED BANK</td><td>1</td><td>\$130,400.00</td><td>9.02%0</td><td>\$0.00</td></t<>	3138XMRW2	AFFILIATED BANK	1	\$130,400.00	9.02%0	\$0.00
CASHCALL, INC. 3 \$387,400.00 26.8% 0 \$0.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$143,100.00 9.9% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE 1 \$1113,287.00 7.84% 0 \$0.00 CORPORATION 1 \$112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$121,500.00 8.41% 0 \$0.00 STONEGATE MORTGAGE 2 \$289,150.00 20.01% 0 \$0.00 CORPORATION 11 \$1,445,337.00 100% 0 \$0.00 STONEGATE MORTGAGE 2 \$289,150.00 20.01% 0 \$0.00 Image: Corporation 11 \$1,445,337.00 100% 0 \$0.00 STONEGATE MORTGAGE 2 \$227,756.25 20.41% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$318,750.00 28.57% 0 \$0.00			1		1 1 1	
FIDELITY HOMESTEAD SAVINGS BANK 1 \$143,100.00 9.9% 0 \$0.00 GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION 1 \$1113,287.00 7.84% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$112,500.00 7.78% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$289,150.00 20.01% 0 \$0.00 Total 11 \$1,445,337.00 100% 0 \$0.00 3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED MORTGAGE 1 \$318,750.00 28.57% 0 \$0.00 ROYAL UNITED MORTGAGE 2 \$222,866.72 19.97% \$0.00 \$0.00			3		26.8% 0	\$0.00
GATEWAY BANK MORTGAGE, INC. 1 \$113,287.00 7.84% 0 \$0.00 HOMETRUST MORTGAGE 1 \$112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER 1 \$121,500.00 7.78% 0 \$0.00 MOME LENDING GROUP 1 \$121,500.00 8.41% 0 \$0.00 STONEGATE MORTGAGE 2 \$289,150.00 20.01% 0 \$0.00 CORPORATION 2 \$289,150.00 20.01% 0 \$0.00 Total 11 \$1,445,337.00 100% 0 \$0.00 3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE 2 \$222,866.72 19.97% 0 \$0.00		FIDELITY HOMESTEAD SAVINGS BANK	1			\$0.00
CORPORATION 1 \$112,500.00 7.78% 0 \$0.00 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$121,500.00 8.41% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$289,150.00 20.01% 0 \$0.00 Total 11 \$1,445,337.00 100% 0 \$0.00 3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE CORPORATION 2 \$222,866.72 19.97% 0 \$0.00		GATEWAY BANK MORTGAGE, INC.	1			
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$121,500.00 8.41% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$289,150.00 20.01% 0 \$0.00 Total 11 \$1,445,337.00 100% 0 \$0.00 3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$2222,866.72 19.97% 0 \$0.00			1	\$112,500.00	7.78% 0	\$0.00
STONEGATE MORTGAGE CORPORATION 2 \$289,150.00 20.01% 0 \$0.00 Total 11 \$1,445,337.00 100% 0 \$0.00 3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$222,866.72 19.97% 0 \$0.00		OPEN MORTGAGE LLC DBA FISHER	1	\$121,500.00	8.41% 0	\$0.00
Total 11 \$1,445,337.00 100% 0 \$0.00 3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$222,866.72 19.97% \$0 \$0.00		STONEGATE MORTGAGE	2	\$289,150.00	20.01% 0	\$0.00
3138XMRX0 BAYBURG FINANCIAL, INC. 1 \$346,500.00 31.05% 0 \$0.00 MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$222,866.72 19.97% \$0.00	Total		11	\$1,445,337.00	100%0	\$0.00
MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$222,866.72 19.97% 0 \$0.00						
MORTGAGE UNLIMITED LLC 1 \$227,756.25 20.41% 0 \$0.00 ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$222,866.72 19.97% 0 \$0.00	3138XMRX0	BAYBURG FINANCIAL, INC.	1	\$346,500.00	31.05% 0	\$0.00
ROYAL UNITED MORTGAGE LLC 1 \$318,750.00 28.57% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 2 \$222,866.72 19.97% 0 \$0.00			1		1 1	\$0.00
STONEGATE MORTGAGE CORPORATION2\$222,866.7219.97%0\$0.00		ROYAL UNITED MORTGAGE LLC	1			\$0.00
		STONEGATE MORTGAGE	2			
	Total		5	\$1,115,872.97	100% 0	\$0.00

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3138XMRY8	CMC HOME LENDING	1	\$157,600.00	11.01%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,274,188.47	88.99%	0	\$0.00
Total		9	\$1,431,788.47	100%	0	\$0.00
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3138XMRZ5	BANK OF SAN ANGELO	1	\$115,850.68	9.72%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$116,013.07	9.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$670,174.95	56.2%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,582.31	11.29%	0	\$0.00
	TEXAS SECURITY BANK	1	\$155,858.12	13.06%	0	\$0.00
Total		9	\$1,192,479.13			\$0.00
3138XMS27	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,810,187.27	100%	0	\$0.00
Total		11	\$1,810,187.27	100%	0	\$0.00
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3138XMS35	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,432,070.91	100%		\$303,972.52
Total		26	\$7,432,070.91	100%	1	\$303,972.52
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3138XMS50	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,264.45	100%	0	\$0.00
Total		6	\$1,611,264.45	100%	0	\$0.00
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3138XMS76	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,418,450.00	100%	0	\$0.00
Total		5	\$1,418,450.00	100%	0	\$0.00
		\mathbf{T}	<i>i</i> - <i>i</i>		Ń	
3138XMSA9	CMC HOME LENDING	1	\$212,000.00	10.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,829,813.49			\$0.00
Total		7	\$2,041,813.49	100%		\$0.00
3138XMSB7	CMC HOME LENDING	2	\$368,684.00	4.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	34	\$7,101,164.29	95.06%	0	\$0.00
Total		36	\$7,469,848.29	100%	0	\$0.00
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3138XMSL5	FIRST NATIONAL BANK OF SAINT LOUIS	1	\$73,507.40	100%	0	\$0.00
Total			\$73,507.40	100%	0	\$0.00
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3138XMSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,374,468.58	100%	0	\$0.00
Total		12	\$2,374,468.58	100%	0	\$0.00
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3138XMSN1		26	\$5,082,320.01	100%	0	\$0.00

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	GUARANTEED RATE, INC., A				
	DELAWARE CORPORATION				t a a a
Total		26	\$5,082,320.01	100%0	\$0.00
3138XMSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,807,462.47	100% 0	\$0.00
Total		24	\$6,807,462.47	100%0	\$0.00
3138XMSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$16,120,376.13	100% 0	\$0.00
Total		60	\$16,120,376.13	100% 0	\$0.00
3138XMST8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,376,252.34	100% 0	\$0.00
Total		26	\$2,376,252.34	100%0	\$0.00
3138XMSU5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,612,822.92	100% 0	\$0.00
Total		12	\$1,612,822.92	100%0	\$0.00
3138XMSW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,295,977.09	100% 0	\$0.00
Total		9	\$2,295,977.09	100% 0	\$0.00
3138XMSY7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,073,983.93	100% 0	\$0.00
Total		21	\$6,073,983.93	100% 0	\$0.00
3138XMSZ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$3,196,491.09		\$0.00
Total		33	\$3,196,491.09	100% 0	\$0.00
3138XMVQ0	QUICKEN LOANS INC.	131		100% 0	\$0.00
Total		131	\$30,145,808.05	100%0	\$0.00
3138XMVR8	QUICKEN LOANS INC.	85			\$0.00
Total		85	\$20,112,754.14		\$0.00
3138XMVS6 Total	QUICKEN LOANS INC.	40 40	. , ,	100% 0 100% 0	\$0.00 \$0.00
			\$10,000,000.10		Φ υ. υυ
3138XMVT4	NFC MORTGAGE COMPANY, LLC	126	+,		\$0.00 \$0.00
Total	QUICKEN LOANS INC.	126 127	\$29,866,362.40 \$30,018,362.40		\$0.00 \$0.00
3138XMVU1	QUICKEN LOANS INC.	61	\$15,013,250.17	100% 0	\$0.00

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Total		61	\$15,013,250.17	100%	0	\$0.00
3138XMVV9	QUICKEN LOANS INC.	69	\$15,040,155.74	100%	0	\$0.00
Total	QUICKEN LOANS INC.	69	\$15,040,155.74	100%		\$0.00 \$0.00
		02	\$13,040,133.74	100 /0	U	\$0.00
3138XMVW7	FIRST COMMUNITY NATIONAL BANK	1	\$118,300.00	0.47%	0	\$0.00
	QUICKEN LOANS INC.	94	\$24,565,583.35	97.08%	0	\$0.00
	SOVEREIGN LENDING GROUP	1	\$321,000.00	1.27%	0	\$0.00
	INCORPORATED	1	\$321,000.00	1.27%	0	\$0.00
	UNITED TELETECH FINANCIAL	1	\$300,000.00	1.18%	0	\$0.00
	FEDERAL CREDIT UNION	1				-
Total		97	\$25,304,883.35	100%	0	\$0.00
		1	#00.070.07	21.02.00	0	¢0.00
3138XMW22	HOME FEDERAL SAVINGS BANK	1	\$99,879.85	21.03%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$109,951.32	23.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF					
	BARRINGTON B&T CO	2	\$265,196.00	55.82%	0	\$0.00
Total		4	\$475,027.17	100%	0	\$0.00
2120 XX 411/20	BREMER BANK NATIONAL	2	\$262.028.42	65.060	^	¢0.00
3138XMW30	ASSOCIATION	2	\$262,928.43	65.06%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$141,234.74	34.94%	0	\$0.00
Total		3	\$404,163.17	100%	0	\$0.00
3138XMW48	LAKE AREA MORTGAGE, A DIVISION OF	1	\$112,864.22	100%	0	\$0.00
	LAKE AREA BANK	1		1000	_	ΦΟ ΟΟ
Total		1	\$112,864.22	100%	U	\$0.00
	GUARANTEED RATE, INC., A					
3138XMW71	DELAWARE CORPORATION	15	\$2,657,072.39	100%	0	\$0.00
Total		15	\$2,657,072.39	100%	0	\$0.00
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2120 XX 43400	GUARANTEED RATE, INC., A	0	¢1 (20 024 50	100%	^	¢0.00
3138XMW89	DELAWARE CORPORATION	8	\$1,620,924.50	100%	0	\$0.00
Total		8	\$1,620,924.50	100%	0	\$0.00
3138XMW97	GUARANTEED RATE, INC., A	10	\$2,929,256.59	100%	0	\$0.00
	DELAWARE CORPORATION					
Total		10	\$2,929,256.59	100%	U	\$0.00
3138XMWJ5	CITIBANK NA FKA CITIMORTGAGE	1	\$78,806.97	100%	0	\$0.00
Total		1	\$78,806.97 \$78,806.97	100%		\$0.00 \$0.00
		1	φ/0,000.9/	100 %	v	Φυ. υυ
3138XMWK2	IBERIABANK MORTGAGE COMPANY	1	\$162,096.80	24.71%	0	\$0.00
× 1.502 XIVI VV IX2	PHH HOME LOANS, LLC	1	\$99,636.40	15.19%		\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$261,502.05	39.87% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,649.06	20.23% 0	\$0.00
Total		5	\$655,884.31	100%0	\$0.00
3138XMWL0	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,448.41	100% 0	\$0.00
Total		1	\$84,448.41	100%0	\$0.00
3138XMWM8	PREMIER BANK - DUBUQUE	1	\$108,622.32	100% 0	\$0.00
Total		1	\$108,622.32	100%0	\$0.00
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3138XMWQ9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$190,749.71	3.79% 0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$201,089.96	3.99% 0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$283,949.98	5.64%0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$2,434,383.68	48.36% 0	\$0.00
	FULTON BANK N.A.	1	\$82,343.87	1.64% 0	\$0.00
	MORTGAGE MASTER INC	1	\$160,801.22	3.19% 1	\$157,095.28
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,409.65	2.21% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,164.58	4.04% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$737,353.02	14.65% 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$628,448.83	12.49% 0	\$0.00
Total		30	\$5,033,694.50	100%1	\$157,095.28
3138XMWV8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$307,009.82	6.09% 0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$52,367.64	1.04% 0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$261,323.53	5.19% 0	\$0.00
	BRIMFIELD BANK	1	\$66,815.83	1.33% 0	\$0.00
	BUSEY BANK	4	\$429,213.18	8.52% 0	\$0.00
	DAS ACQUISITION CO LLC	1	\$80,448.65	1.6% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$146,853.40	2.91% 0	\$0.00
	FIRST COUNTY BANK	1	\$20,500.34	0.41% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$33,219.79	0.66% 0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$93,985.49	1.87% 0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$91,884.25	1.82% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$31,922.95	0.63% 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$90,675.73	1.8%0	\$0.00

	HERGET BANK	5	\$501,889.58	9.96% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,877.18	1.01% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$22,472.97	0.45% 0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$257,338.95	5.11%0	\$0.00
	MARINE BANK	4	\$338,983.60	6.73% 0	\$0.00
	MARQUETTE BANK	1	\$134,830.15	2.68% 0	\$0.00
	MIDLAND STATES BANK	3	\$236,628.34	4.7% 0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$128,145.85	2.54% 0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$150,618.80	2.99% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED	1	¢170 200 /1	2 540%	\$0.00
	LIABILITY CO	1	\$178,280.41	3.54% 0	\$0.00
	PULASKI BANK	1	\$33,957.22	0.67% 0	\$0.00
	STANDARD BANK AND TRUST		\$386,209.71	7.66% 0	\$0.00
	COMPANY	4	\$380,209.71	/.00%0	φυ.υυ
	US BANK, NATIONAL ASSOCIATION	1	\$94,945.78	1.88% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$817,276.04	16.21% 0	\$0.00
Total		61	\$5,038,675.18	100%0	\$0.00
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3138XMWW6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$35,435.60	1.93% 0	\$0.00
	BUSEY BANK	1	\$102,232.60	5.56%0	\$0.00
	MARQUETTE BANK	1	\$91,938.13	5%0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$170,606.86		\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$177,745.02	9.66% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$348,285.91	18.93% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$913,504.30	49.65% 0	\$0.00
Total		18	\$1,839,748.42	100% 0	\$0.00
3138XMWX4	FAIRFIELD COUNTY BANK	1	\$324,477.25	13.62% 0	\$0.00
	LIBERTY BANK	6	\$1,237,306.64	51.94% 0	\$0.00
	PEOPLE'S UNITED BANK	2	\$356,825.14	14.98% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$463,760.62	19.46% 0	\$0.00
Total		11	\$2,382,369.65	100%0	\$0.00
3138XMWY2	FAIRFIELD COUNTY BANK	1	\$235,595.03	13.31% 0	\$0.00
	FARMINGTON BANK	3	\$641,595.11	36.25% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$184,416.85	10.42% 0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$176,466.99	9.97% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$531,684.80		\$0.00
Total		9	\$1,769,758.78	100% 0	\$0.00

3138XMWZ9	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$123,836.71	7.42% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,700.79	6.94% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,016.00	7.14% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$323,927.05	19.42% 0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$85,360.00	5.12% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$81,282.93	4.87% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,703.25	6.22% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$42,985.85	2.58% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$282,055.33	16.91% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$225,402.07	13.51% 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,647.30	9.87% 0	\$0.00
Total		14	\$1,667,917.28	100% 0	\$0.00
3138XMXA3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,063,625.00	100% 0	\$0.00
Total		16	\$4,063,625.00	100% 0	\$0.00
3138XMXC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$2,413,890.91	100% 0	\$0.00
Total		25	\$2,413,890.91	100%0	\$0.00
3138XMXD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	55	\$16,100,158.09	100% 0	\$0.00
Total		55	\$16,100,158.09	100% 0	\$0.00
3138XMXG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,364,978.42	100% 0	\$0.00
Total		7	\$1,364,978.42	100%0	\$0.00
3138XMXJ4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,510,050.00	100% 0	\$0.00
Total		12	\$2,510,050.00	100%0	\$0.00
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3138XNCD8	WEICHERT FINANCIAL SERVICES	20			\$0.00
Total		20	\$6,000,375.96	100%0	\$0.00
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3138XNCE6	WEICHERT FINANCIAL SERVICES	25	\$6,999,733.52	100% 0	\$0.00
Total		25	\$6,999,733.52	100%0	\$0.00
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3138XNCF3	WEICHERT FINANCIAL SERVICES	23		100% 0	\$0.00
Total		23	\$7,000,243.05	100%0	\$0.00

3138XNCG1	MORTGAGE ACCESS CORP	1	\$185,250.00	14.03% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$1,135,483.87	85.97% 0	
Total		9	\$1,320,733.87	100% 0	\$0.00
3138XNCH9	WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52	100% 0	\$0.00
Total	WEICHERT FINANCIAL SERVICES	40	\$8,140,367.52 \$8,140,367.52	100%0	\$0.00 \$0.00
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3138XNCJ5	WEICHERT FINANCIAL SERVICES	4	\$1,178,753.44	100% 0	\$0.00
Total		4	\$1,178,753.44	100% 0	\$0.00
3138XNCK2	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,139,864.45	100% 0	\$0.00
Total		4	\$1,139,864.45	100% 0	\$0.00
3138XP2C6	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	8	\$1,199,621.73	100% 0	\$0.00
Total		8	\$1,199,621.73	100% 0	\$0.00
3138XP2F9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,204,580.79	100% 0	\$0.00
Total	DAINK, IN.A.	5	\$1,204,580.79	100% 0	\$0.00
			<i>i i</i>		
3138XP2G7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,189,725.84	100% 0	\$0.00
Total		11	\$2,189,725.84	100% 0	\$0.00
3138XP2H5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,452,636.94	100% 0	\$0.00
Total		6	\$1,452,636.94	100% 0	\$0.00
3138XP2J1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$573,250.00	100% 0	\$0.00
Total		2	\$573,250.00	100% 0	\$0.00
3138XP2K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,559,613.00	100% 0	\$0.00
Total		16	\$4,559,613.00	100% 0	\$0.00
3138XP2L6	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$90,895.62	7.14% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,183,030.00	92.86% 0	\$0.00
Total		13	\$1,273,925.62	100% 0	\$0.00
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3138XP2M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,391,930.00	100% 1	\$244,647.90
Total		6	\$1,391,930.00	100% 1	\$244,647.90

3138XP2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	44	\$11,095,179.00			\$0.00
Total		44	\$11,095,179.00	100%	0	\$0.00
		-			_	
3138XP6N8	ACADEMY MORTGAGE CORPORATION	2	\$456,902.11	4.35%	-	\$0.00
	AMCAP MORTGAGE, LTD	1	\$349,506.86	3.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$278,000.00	2.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$285,000.00	2.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,781.61	1.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$506,129.78	4.82%	0	\$0.00
	CF BANK,FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$125,818.46	1.2%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$110,000.00	1.05%	0	\$0.00
	CMC FUNDING,INC, A CORPORATION	1	\$180,000.00	1.72%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$143,000.00	1.36%	0	\$0.00
	FFSI, INC. A CORPORATION.	1	\$513,304.67	4.89%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$89,600.00	0.85%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$253,954.01	2.42%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$304,000.00	2.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,542,150.00	14.7%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,878.01	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,485.75	3.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$388,823.37	3.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$431,848.59	4.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$304,519.99	2.9%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$185,000.00	1.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	4	\$1,285,583.70	12.25%	0	\$0.00

	COMPANY			11	1
F	ROSS MORTGAGE CORPORATION, A			~ 0	* 0.00
	MICHIGAN CORPORATION	1	\$285,600.00	2.72% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.67% 0	\$0.00
Γ	SECURITY FIRST BANK OF NORTH	1	¢417.000.00	3.97%0	00.02
L	DAKOTA	1	\$417,000.00		\$0.00
L	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$130,960.00	1.25% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA				
	NORTH PACIFIC FINANCIAL CORP., A	1	\$171,740.94	1.64%0	\$0.00
	CALIFORNIA CORPORATION				
	SOUTHERN MISSOURI BANK OF	1	¢125 000 00	1 1007 0	00.02
	MARSHFIELD, A BANKING CORPORATION	1	\$125,000.00	1.19% 0	\$0.00
F	SUN AMERICAN MORTGAGE COMPANY,				
	A CORPORATION.	1	\$220,000.00	2.1%0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$340,990.71	3.25% 0	\$0.00
F	VAN DYK MORTGAGE CORPORATION,				
	A CORPORATION	1	\$77,000.00	0.73% 0	\$0.00
	VERITAS FUNDING LLC	1	\$185,905.00	1.77% 0	\$0.00
	WALLICK AND VOLK, INC	1	\$175,734.91	1.68% 0	\$0.00
Total		43	\$10,492,218.47	100%0	\$0.00
3138XP6P3	ALPHA MORTGAGE CORPORATION, A	1	\$75,000.00	1.39% 0	\$0.00
3138XP6P3	NORTH CAROLINA CORPORATION		ψ10,000.00	1.57700	Ψ0.00
	AMERICAN NEIGHBORHOOD				t 0 0 0
	MORTGAGE ACCEPTANCE COMPANY	1	\$317,000.00	5.88%0	\$0.00
-	LLC., A LIMITED LIABILITY COMPANY	├───┦			
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,615.62	5.17% 0	\$0.00
F		1		3.86% 0	
F	CHERRY CREEK MORTGAGE CO., INC. ENVOY MORTGAGE, LTD., A TEXAS	1	\$208,125.00		\$0.00
	LIMITED PARTNERSHIP.	1	\$330,930.48	6.14% 0	\$0.00
F	FRANKLIN AMERICAN MORTGAGE				
	COMPANY	1	\$248,000.00	4.6%0	\$0.00
Г	INTERNATIONAL CITY MORTGAGE,	1	¢220,000,00	4.0700	¢0.00
L	INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	4.27% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A	1	\$300,200.00	5.57%0	\$0.00
	VIRGINIA CORPORATION	1	\$JU0,200.00	3.31700	ψυ.υυ
	MIDWEST EQUITY MORTGAGE, LLC, AN	ļ	00		
	ILLINOIS LIMITED LIABILITY	1	\$279,977.00	5.2% 0	\$0.00
-	COMPANY.	 1	<u>*154.000.00</u>	2 0 C 07 0	<u> </u>
F	NORTHSTAR MORTGAGE CORP	1	\$154,000.00	2.86% 0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.,	1	\$415,200.00	7.71%0	\$0.00
F	AN OREGON CORPORATION				
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$240,000.00	4.45%0	\$0.00
	A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$ 240,000.00	4.43700	ψυ.υυ
F		1	\$231,680.37	4.3%0	\$0.00
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	PRIMARY RESIDENTIAL				
	MORTGAGE,INC SHELTER MORTGAGE COMPANY, L.L.C.	<u> </u>	\$417,000.00	7.74%0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C. SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00		\$0.00
	THE ARLINGTON BANK	1	\$251,962.84	4.68% 0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$196,000.00		\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$325,000.00		\$0.00
	WALLICK AND VOLK,INC	1	\$435,000.00	8.07% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00		\$0.00
Total		20	\$5,388,691.31	100%0	\$0.00
3138XP6Q1	EVERBANK	23	\$1,377,632.00	100% 0	\$0.00
Total		23	\$1,377,632.00	100% 0	\$0.00
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3138XP6R9	EVERBANK	8	\$1,060,493.55		\$0.00
Total		8	\$1,060,493.55	100%0	\$0.00
3138XP6S7	EVERBANK	9	\$1,035,897.81	100% 0	\$0.00
Total		9	\$1,035,897.81	100% 0	\$0.00
3138XP6T5	EVERBANK	8	\$1,047,335.25	100% 0	\$0.00
Total		8	\$1,047,335.25	100% 0	\$0.00
3138XP6U2	EVERBANK	8	\$1,023,119.82	100% 0	\$0.00
Total		8	\$1,023,119.82	100% 0	\$0.00
2120VDCW0		3	¢1.029.600.00	100% 0	¢0.00
3138XP6W8 Total	EVERBANK	3 3	\$1,038,600.00 \$1,038,600.00	100% 0	\$0.00 \$0.00
			φ 1,030,000.00	100 /0 0	ψυ•υυ
3138XP6X6	EVERBANK	16	\$1,492,052.62	94.17% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,300.00		\$0.00
Total		17	\$1,584,352.62	100% 0	\$0.00
3138XP6Y4	EVERBANK	6	\$968,325.87	85.48% 0	\$0.00
5130AF014	EVERBANK INTEGRITY BANK	1	\$908,323.87 \$164,500.00		\$0.00
Total		7	\$1,132,825.87	100% 0	\$0.00 \$0.00
3138XP6Z1	EVERBANK	16	\$1,007,047.21	100% 0	\$0.00
Total		16	\$1,007,047.21	100%0	\$0.00

3138XP7A5	AMERISOUTH MORTGAGE COMPANY, A	1	\$54,500.00	5.19%0	\$0.00
51507117115	CORPORATION	1 -			
Total	EVERBANK	15 16	\$995,051.10 \$1,049,551.10	94.81% 0 100% 0	1
		10	\$1,049,551.10	100 70 0	Φυ. υυ
3138XP7B3	EVERBANK	5	\$1,316,685.00	100% 0	\$0.00
Total		5	\$1,316,685.00	100%0	
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3138XP7C1	EVERBANK	8	\$1,296,136.11	100% 0	\$0.00
Total		8	\$1,296,136.11	100% 0	
3138XP7D9	EVERBANK	8	\$1,002,831.92	100% 0	\$0.00
Total		8	\$1,002,831.92	100% 0	\$0.00
3138XP7E7	EVERBANK	14	\$3,566,170.00		
Total		14	\$3,566,170.00	100%1	\$254,999.52
		 			
3138XP7F4	EVERBANK	7	\$1,143,477.33	100% 0	1
Total		7	\$1,143,477.33	100%0	\$0.00
			¢111.000.00	11.0600	* 0.00
3138XP7G2	DESIGN MORTGAGE GROUP, INC	1	\$114,000.00	1	
	EVERBANK	4	\$748,669.23	74.6% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$140,965.00	14.04% 0	\$0.00
Total		6	\$1,003,634.23	100% 0	\$0.00
3138XP7J6	EVERBANK	11	\$1,082,178.68	100% 0	
Total		11	\$1,082,178.68	100% 0	\$0.00
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3138XP7K3	EVERBANK	10	\$1,012,826.63	100% 0	1
Total		10	\$1,012,826.63	100% 0	\$0.00
			*** * *	21 2000 0	<u> </u>
3138XP7L1	EVERBANK	6	\$827,968.26	81.38% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$189,500.00	18.62% 0	\$0.00
Total		7	\$1,017,468.26	100%0	\$0.00
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3138XP7M9	EVERBANK	39	\$7,188,700.79	98.05% 0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$142,824.17	1.95% 0	
	(CFL#09-1720-A)	 			
Total		40	\$7,331,524.96	100%0	\$0.00
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3138XPCK7	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$739,018.35		
Total		3	\$739,018.35	100% 0	\$0.00

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3138XPCL5	ASSURED MORTGAGE, INC.	1	\$67,265.26	6.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$992,187.94	93.65%	0	\$0.00
Total		15	\$1,059,453.20	100%	0	\$0.00
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3138XPCM3	CENTENNIAL LENDING GROUP LLC	1	\$125,703.51	4.93%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$2,424,545.78	95.07%	0	\$0.00
Total		22	\$2,550,249.29	100%	0	\$0.00
3138XPF32	FLORIDA CAPITAL BANK N.A.	1	\$86,306.07	1.68%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$4,957,986.08	96.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$93,700.00	1.82%	0	\$0.00
Total		52	\$5,137,992.15	100%	0	\$0.00
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3138XPF40	ASPIRE FINANCIAL INC.	1	\$117,750.00			\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$119,950.00			\$0.00
	EMBRACE HOME LOANS INC.	1	\$121,503.84			\$0.00
	NATIONSTARMORTGAGE	35	\$4,069,816.04			\$0.00
Total		38	\$4,429,019.88	100%	0	\$0.00
3138XPF57	NATIONSTARMORTGAGE	9	\$1,808,927.59	100%	0	\$0.00
Total		9	\$1,808,927.59	100%	0	\$0.00
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3138XPF65	CHERRY CREEK MORTGAGE CO. INC	1	\$156,000.00			\$0.00
	NATIONSTARMORTGAGE	20	\$3,768,468.09			\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$271,000.00	5.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$384,750.00	7.83%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$333,926.51	6.8%	0	\$0.00
Total		25	\$4,914,144.60	100%	0	\$0.00
3138XPF73	CHERRY CREEK MORTGAGE CO. INC	1	\$208,000.00	10.02%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,659,514.10	79.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$208,000.00	10.02%	0	\$0.00
Total		14	\$2,075,514.10	100%	0	\$0.00
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3138XPF81	DISCOVER HOME LOANS INC.	3	\$545,140.43	27.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,200.00	13.18%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,195,851.36	59.63%	0	\$0.00
Total		8	\$2,005,191.79		0	\$0.00
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3138XPF99	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$822,500.00		
	LOANDEPOT.COM LLC(371)	1	\$103,846.78		
	NATIONSTARMORTGAGE	5	\$1,175,489.00	1	
	SHEA MORTGAGE INC.	1	\$403,022.00		
Total		9	\$2,504,857.78	100% 0	D \$0.00
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3138XPFR9	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	13	\$1,892,601.08	100% 0) \$0.00
Total		13	\$1,892,601.08	100% 0) \$0.00
3138XPFS7	SOUTHPOINT FINANCIAL SERVICES INC.	1	\$158,035.83	14.27% 0) \$0.00
	SUMMIT MORTGAGE INC.	1	\$52,318.54	4.72% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$897,303.52		
Total		10	\$1,107,657.89	100% 0) \$0.00
3138XPFT5	NATIONSTARMORTGAGE	5	\$1,317,398.94	100% 0	0.00
Total		5	\$1,317,398.94		
		\square			<u> </u>
3138XPFU2	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$382,299.49	39.59% 0) \$0.00
	NATIONSTARMORTGAGE	2	\$583,303.53	60.41% 0	\$0.00
Total		3	\$965,603.02	1	
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3138XPFV0	DISCOVER HOME LOANS INC.	1	\$358,000.00	11.35% 0) \$0.00
<u> </u>	GUARANTEED RATE INC.	2	\$492,129.49		
	MORTGAGE SERVICES III LLC	1	\$161,600.00	1	
	NATIONSTARMORTGAGE	6		1	
	WESTSTAR MORTGAGE INC.	1	\$397,595.38	1	1
Total		11	\$3,154,659.29	1	
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3138XPFW8	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,687.49	17.82% 0) \$0.00
	NATIONSTARMORTGAGE	4	\$1,068,802.58	82.18% 0	0 \$0.00
Total		5	\$1,300,490.07		
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3138XPFX6	NATIONSTARMORTGAGE	9	\$1,009,794.80	100% 0) \$0.00
Total		9			
		\square		<u> </u>	·
3138XPFY4	NATIONSTARMORTGAGE	17	\$1,949,722.57	100% 0) \$0.00
Total		17	\$1,949,722.57	1 1	1
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3138XPFZ1	ALLIANCE FINANCIAL RESOURCES LLC	$\left - \right $	\$69,000.00	1.81%0) \$0.00
5130AFT21	ALLIANCE FINANCIAL RESOURCES LEC	<u>نا</u>	\$U7,000.00	1.01700	ψ0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$124,250.00	11	\$0.00
	EMBRACE HOME LOANS INC.	4	\$216,718.43		\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$77,900.00		\$0.00
	NATIONSTARMORTGAGE	42	\$2,988,261.81	78.52% 1	\$53,320.12
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1.97%0	\$0.00
	RESOURCE LENDERS INC.	1	\$60,000.00	1.58% 0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$124,446.29	3.27% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,119.73		\$0.00
Total		55	\$3,805,696.26	100%1	\$53,320.12
3138XPG23	CHERRY CREEK MORTGAGE CO. INC	2	\$425,250.00	7.2% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$4,714,471.38		\$0.00
	PLATINUM MORTGAGE INC.	1	\$254,600.00		\$0.00
	WESTSTAR MORTGAGE INC.	1	\$510,000.00		\$0.00
Total		24	\$5,904,321.38		\$0.00
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3138XPG31	NATIONSTARMORTGAGE	29	\$5,728,345.98	100% 0	\$0.00
Total		<u>2</u> 9	\$5,728,345.98		\$0.00
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3138XPG49	AMCAP MORTGAGE LTD.	1	\$415,143.90	5.93% 0	\$0.00
	CBC NATIONAL BANK	2	\$403,560.00		\$0.00
	NATIONSTARMORTGAGE	27	\$6,117,643.29		\$0.00
	REGENCY MORTGAGE CORP.		\$65,722.75		\$0.00
Total		31	\$7,002,069.94	100%0	\$0.00 \$0.00
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3138XPG56	DISCOVER HOME LOANS INC.	1	\$325,000.00	13.65% 0	\$0.00
5130AI 030	FIRST CALIFORNIA MORTGAGE				
	COMPANY	1	\$417,000.00	17.52% 0	\$0.00
		-		· II	φ0.00
	HOMFOWNERS FINANCIAL GROUP USA				
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$417,000.00	17.52% 0	\$0.00
	LLC	1			\$0.00
		1 5 2	\$821,424.12	34.51% 0	\$0.00 \$0.00
Total	LLC NATIONSTARMORTGAGE	2	\$821,424.12 \$400,000.00	34.51% 0 16.8% 0	\$0.00 \$0.00 \$0.00
Total	LLC NATIONSTARMORTGAGE	1 5 2 10	\$821,424.12	34.51% 0 16.8% 0	\$0.00 \$0.00
	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC.	2	\$821,424.12 \$400,000.00 \$2,380,424.12	34.51% 0 16.8% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00
Total 3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC	2	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00	34.51% 0 16.8% 0 100% 0 18.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL	2	\$821,424.12 \$400,000.00 \$2,380,424.12	34.51% 0 16.8% 0 100% 0 18.91% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL	2	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE Image: Complement of the second seco	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82 \$1,935,767.82	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE AMERICAN EQUITY MORTGAGE INC.	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82 \$1,935,767.82 \$54,000.00	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0 100% 0 10.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. CHERRY CREEK MORTGAGE CO. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE AMERICAN EQUITY MORTGAGE INC. CBC NATIONAL BANK	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82 \$1,935,767.82 \$54,000.00 \$58,000.00	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0 100% 0 1.89% 0 2.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. Image: Cherry Creek Mortgage Co. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE Image: Cherry Creek Mortgage Co. INC GROUP CORPORATION NATIONSTARMORTGAGE Image: Cherry Creek Mortgage Image: Cherry Creek Mortgage Co. INC CHERRY CREEK MORTGAGE CO. INC	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82 \$1,935,767.82 \$54,000.00 \$58,000.00 \$79,671.58	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0 100% 0 1.89% 0 2.03% 0 2.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. Image: Shea Mortgage Inc. Image: Cherry Creek Mortgage Co. Inc GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE Image: American Equity Mortgage Inc. CBC NATIONAL BANK CHERRY CREEK MORTGAGE CO. INC CHERRY CREEK MORTGAGE CO. INC	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82 \$1,935,767.82 \$54,000.00 \$58,000.00 \$79,671.58 \$72,000.00	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0 100% 0 2.03% 0 2.79% 0 2.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XPG64	LLC NATIONSTARMORTGAGE SHEA MORTGAGE INC. Image: Cherry Creek Mortgage Co. INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION NATIONSTARMORTGAGE Image: Cherry Creek Mortgage Co. INC GROUP CORPORATION NATIONSTARMORTGAGE Image: Cherry Creek Mortgage Image: Cherry Creek Mortgage Co. INC CHERRY CREEK MORTGAGE CO. INC	2 10 1 1 1 7	\$821,424.12 \$400,000.00 \$2,380,424.12 \$366,000.00 \$195,000.00 \$1,374,767.82 \$1,935,767.82 \$54,000.00 \$58,000.00 \$79,671.58	34.51% 0 16.8% 0 100% 0 18.91% 0 10.07% 0 71.02% 0 100% 0 2.03% 0 2.79% 0 2.53% 0 2.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	MAGNOLIA BANK INCORPORATED	1	\$58,000.00	2.03% 0	\$0.00
	NATIONSTARMORTGAGE	34	\$2,264,208.05	79.4% 0	\$0.00
	NTFN INC.	1	\$50,000.00	1.76% 0	\$0.00
Total		43	\$2,851,469.63	100%0	\$0.00
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3138XPGB3	ALLIANCE FINANCIAL RESOURCES LLC	1	\$388,998.63	0.46% 0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$335,586.86		î î
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$198,635.98		
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,023,751.64	2.4% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$594,183.00	0.7% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,185,680.82	1.4% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,197,032.02	1.42% 0	\$0.00
	CBC NATIONAL BANK	3	\$846,938.77	1%0	\$0.00
	CHERRY CREEK MORTGAGE CO. INC	31	\$8,712,466.90	10.32% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$423,711.66	0.5% 0	\$0.00
	DISCOVER HOME LOANS INC.	6	\$1,635,166.70	1.94% 0	\$0.00
	E MORTGAGE MANAGEMENT LLC	8	\$2,615,564.48	3.1% 0	\$0.00
	EMBRACE HOME LOANS INC.	4	\$1,132,162.18	1.34% 0	1
	FLORIDA CAPITAL BANK N.A.	1	\$205,740.83	0.24% 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.25% 0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$399,496.74	0.47% 0	\$0.00
	GUARANTEED RATE INC.	1	\$242,694.28	0.29% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,330,700.00	1.58% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$704,620.75	0.83% 0	\$0.00
	NATIONSTARMORTGAGE	156		48.39% 0	
	NTFN INC.	1	\$310,000.00		
	PEOPLES BANK	1	\$258,147.50		1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,565,788.21	1.85% 0	\$0.00
	PLATINUM MORTGAGE INC.	10	\$2,295,305.61	2.72% 0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$1,210,357.07	1.43% 0	
	R M K FINANCIAL CORP	1	\$325,000.00		
	REPUBLIC STATE MORTGAGE CO.	1	\$208,050.00		
	RMC MORTGAGE CORPORATION	11	\$3,189,568.52	3.78% 0	1
	SIERRA PACIFIC MORTGAGE COMPANY INC.	10			
	SIRVA MORTGAGE INC.	2	\$383,714.04	0.45% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	3	\$1,022,126.20		
	SUMMIT MORTGAGE CORPORATION	1	\$220,031.58		

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	THE LENDING COMPANY INC.	1	\$243,699.98	0.29%	0 \$0.00
	THE MORTGAGE FIRM INC.	2	\$611,000.00	0.72% (0 \$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$300,000.00	0.36% (0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,158.00	0.31%	0 \$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,310,044.65	1.55%	0 \$0.00
	WESTSTAR MORTGAGE INC.	2		1 1	
	WESTOTAK MORTGAGE LLP	5	. ,	1 1	
Total		306	. , ,	1 1	1 1
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3138XPGC1	NATIONSTARMORTGAGE	24	\$1,569,209.94	100% (0 \$0.00
Total		24			
			,		1 1
3138XPGD9	CBC NATIONAL BANK	1	\$92,400.00	5.4%	0 \$0.00
	NATIONSTARMORTGAGE	15		1	-ii
	SUMMIT MORTGAGE CORPORATION	1	\$108,750.00		
Total		17	1	1 1	
			I		
	AMERICAN NEIGHBORHOOD		I		1
3138XPGE7	MORTGAGE ACCEPTANCE COMPANY	1	\$112,000.00	5.34% (0 \$0.00
	LLC		<u> </u>		
	NATIONSTARMORTGAGE	17		1 1	
Total		18	\$2,096,513.70	100%	0 \$0.00
			<u> </u>		
3138XPGF4	NATIONSTARMORTGAGE	23		1 1	
Total		23	\$1,495,663.29	100%	0 \$0.00
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3138XPGG2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$80,892.00	3.23% (0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$61,922.00	2.47% (0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$79,899.35	3.19% (0 \$0.00
	CBC NATIONAL BANK	1	\$51,135.59	2.04% (0 \$0.00
	CHERRY CREEK MORTGAGE CO. INC		\$79,894.65		
	E MORTGAGE MANAGEMENT LLC		\$61,000.00	1 1	
	EMBRACE HOME LOANS INC.	4	\$222,850.94	8.89% (0 \$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,600.00	3.18% (0 \$0.00
	FLORIDA CAPITAL BANK N.A.	4	\$278,317.78	11.11%	0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,000.00		
	NATIONSTARMORTGAGE	17	\$1,164,001.20	46.46%	0 \$0.00
	NTFN INC.	1	\$60,923.26	1	1
	RELIANCE FIRST CAPITAL LLC	1	\$75,000.00	1 1	1
	THE MORTGAGE FIRM INC.	2	\$125,000.00	1	
Total		37	1	1 1	1

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3138XPGH0	CBC NATIONAL BANK	2	\$121,150.00	1 1		\$0.00
	CHERRY CREEK MORTGAGE CO. INC	3	\$233,365.00	1 1		\$0.00
	MAGNOLIA BANK INCORPORATED		\$84,000.00	1 1		\$0.00
	MORTGAGE SERVICES III LLC		\$59,500.00			\$0.00
	NATIONSTARMORTGAGE	53	\$3,873,772.40	1 1		\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,000.00	1 1		\$0.00
Total		61	\$4,435,787.40	100%	0	\$0.00
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3138XPGJ6	NATIONSTARMORTGAGE	19	\$1,307,237.91	1 1		\$0.00
Total		19	\$1,307,237.91	100%	0	\$0.00
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1120VDCI 1	BANKSOUTH MORTGAGE COMPANY	1	¢00.000.00	2.07%	1	¢0.00
3138XPGL1	LLC	1	\$90,000.00	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$103,900.00	2.39%	0	\$0.00
Γ	CBC NATIONAL BANK	2	\$175,252.55	1		\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$92,150.00	1 1		\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,816.22	1 1		\$0.00
	FLORIDA CAPITAL BANK N.A.	3	\$290,872.27	1 1	_	\$0.00
	GOLD STAR MORTGAGE FINANCIAL				Π	
	GROUP CORPORATION	1	\$108,000.00	2.48%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA		<u>`````````````````````````````````````</u>	5.000	」	* 0.00
	LLC	3	\$304,040.00	6.99%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	2.52%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$2,242,553.06	1 1		\$0.00
	SIRVA MORTGAGE INC.	2	\$218,359.37	1 1		\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$108,000.00	1 1		\$0.00
	WESTSTAR MORTGAGE INC.	1	\$104,368.53	1 1		\$0.00
	WR STARKEY MORTGAGE LLP	3	\$300,006.16		_	\$0.00
Total			\$4,350,818.16	+ +		\$0.00 \$0.00
			Ψ-τ,0000000000	100 /2	亡	ψυ
3138XPGM9	CBC NATIONAL BANK		\$90,051.59	1.67%	5	\$0.00
	CHURCHILL MORTGAGE CORPORATION		\$90,031.39	1 1		\$0.00
	EMBRACE HOME LOANS INC.		\$104,000.00	1		\$0.00
	NATIONSTARMORTGAGE	50		1 1		\$0.00 \$0.00
		1	\$5,017,255.83	1 1		•
	STOCKTON MORTGAGE CORPORATION			1		\$0.00 \$0.00
Total		54	\$5,407,317.42	100%	ቶ	\$0.00
		10	<u>^1 170 250 51</u>	1000	너	<u></u>
3138XPGN7	NATIONSTARMORTGAGE	12	\$1,179,250.51	1 1		\$0.00
Total		12	\$1,179,250.51	100%	4	\$0.00
<u> </u>		 	/	┥	H	
3138XPGP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$233,900.00	5.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,566.30	2.91%	0	\$0.00
	AMERIS BANK	1	\$115,850.68	2.89%	0	\$0.00

				
BRAND MORTGAGE GROUP LLC	2	\$233,957.14		
CBC NATIONAL BANK	1	\$118,491.12	2.96% (0.00
E MORTGAGE MANAGEMENT LLC	1	\$118,450.00	2.96% (\$0.00
EMBRACE HOME LOANS INC.	2	\$238,160.00	5.95% (0.00
FLORIDA CAPITAL BANK N.A.	1	\$120,000.00	3%(\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	2.88% (\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$112,355.18	2.8%0) \$0.00
MAGNOLIA BANK INCORPORATED	1	\$113,000.00	2.82%0	\$0.00
NATIONSTARMORTGAGE	15	\$1,771,964.90		
PLATINUM MORTGAGE INC.	1	\$125,000.00		1
REGENCY MORTGAGE CORP.	1	\$113,600.00		
SIRVA MORTGAGE INC.	1	\$123,337.37		
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00		
WR STARKEY MORTGAGE LLP	1	\$116,000.00	2.88% 0	0.00
	34			
AMERICAN EQUITY MORTGAGE INC.	1	\$115,900.00	2.18% 0	0.00
CBC NATIONAL BANK	1	\$115,336.73		
HOMEOWNERS FINANCIAL GROUP USA	1	\$121,600.00		
NATIONSTARMORTGAGE	42	\$4,975,200.85	93.38% 0	0 \$0.00
	45	\$5,328,037.58		1
			!	
EMBRACE HOME LOANS INC.	1	\$130,519.93	4.68%0) \$0.00
NATIONSTARMORTGAGE	16	\$2,123,123.99	76.21% 0) \$0.00
REGENCY MORTGAGE CORP.	1	\$130,000.00		1
WESTSTAR MORTGAGE INC.	1	\$149,793.34		
WR STARKEY MORTGAGE LLP	2	•		
	21	\$2,786,008.75		1
			·	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,805.11	1.76% () \$0.00
AMERIS BANK	1	\$143,000.00	1.7% 0) \$0.00
BRAND MORTGAGE GROUP LLC	1	\$130,625.00		1
CBC NATIONAL BANK	2	\$254,641.47		1 1
CHERRY CREEK MORTGAGE CO. INC	2	\$276,200.00		1 1
CROSSCOUNTRY MORTGAGE INC.	1	\$126,836.52		
DISCOVER HOME LOANS INC.	1	\$143,818.83		1 1
EMBRACE HOME LOANS INC.	1	\$137,826.38		1 1
GOLD STAR MORTGAGE FINANCIAL	1	\$126,000.00		
GROUP CORPORATION	_ 1	I	<u> </u>	
	CBC NATIONAL BANK E MORTGAGE MANAGEMENT LLC EMBRACE HOME LOANS INC. FLORIDA CAPITAL BANK N.A. HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. MAGNOLIA BANK INCORPORATED NATIONSTARMORTGAGE PLATINUM MORTGAGE INC. REGENCY MORTGAGE CORP. SIRVA MORTGAGE INC. UNITED NORTHERN MORTGAGE BANKERS LIMITED WR STARKEY MORTGAGE LLP AMERICAN EQUITY MORTGAGE INC. CBC NATIONAL BANK HOMEOWNERS FINANCIAL GROUP USA LLC NATIONSTARMORTGAGE EMBRACE HOME LOANS INC. NATIONSTARMORTGAGE INC. WR STARKEY MORTGAGE INC. NATIONSTARMORTGAGE REGENCY MORTGAGE CORP. WESTSTAR MORTGAGE INC. WR STARKEY MORTGAGE LLP	CBC NATIONAL BANK1E MORTGAGE MANAGEMENT LLC1EMBRACE HOME LOANS INC.2FLORIDA CAPITAL BANK N.A.1HOMEOWNERS FINANCIAL GROUP USA LLC1HOMEOWNERS MORTGAGE1MAGNOLIA BANK INCORPORATED1NATIONSTARMORTGAGE15PLATINUM MORTGAGE INC.1UNITED NORTHERN MORTGAGE1WR STARKEY MORTGAGE CORP.1UNITED NORTHERN MORTGAGE1WR STARKEY MORTGAGE LLP1WR STARKEY MORTGAGE LLP1LLC34MAGNIONAL BANK1MATIONSTARMORTGAGE1UNITED NORTHERN MORTGAGE INC.1UNITED NORTHERN MORTGAGE LLP1WR STARKEY MORTGAGE LLP1LC34MARICAN EQUITY MORTGAGE INC.1CBC NATIONAL BANK1HOMEOWNERS FINANCIAL GROUP USA LLC1NATIONSTARMORTGAGE45MATIONSTARMORTGAGE16REGENCY MORTGAGE CORP.1WR STARKEY MORTGAGE INC.1WR STARKEY MORTGAGE INC.1WR STARKEY MORTGAGE INC.1MARERICAN SOUTHWEST MORTGAGE CORP.1AMERICAN SOUTHWEST MORTGAGE1AMERIS BANK1BRAND MORTGAGE GROUP LLC1CHERRY CREEK MORTGAGE GROUP LLC1DISCOVER HOME LOANS INC.1DISCOVER HOME LOANS INC.1MBRACE HOME LOANS INC.1MBRACE HOME LOANS INC.1DISCOVER HOME LOANS INC.1	CBC NATIONAL BANK 1 \$118,491.12 E MORTGAGE MANAGEMENT LLC 1 \$118,450.00 EMBRACE HOME LOANS INC. 2 \$238,160.00 FLORIDA CAPITAL BANK N.A. 1 \$110,000.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$111,2,355.18 MAGNOLIA BANK INCORPORATED 1 \$112,355.18 MAGNOLIA BANK INCORPORATED 1 \$112,000.00 NATIONSTARMORTGAGE 1 \$112,000.00 NATIONSTARMORTGAGE 1 \$112,000.00 REGENCY MORTGAGE CORP. 1 \$113,000.00 SIRVA MORTGAGE CORP. 1 \$113,600.00 SIRVA MORTGAGE INC. 1 \$120,000.00 BANKERS LIMITED 1 \$120,000.00 WR STARKEY MORTGAGE LLP 1 \$116,000.00 WR STARKEY MORTGAGE 1 \$112,000.00 CBC NATIONAL BANK 1 \$115,336.73 HOMEOWNERS FINANCIAL GROUP USA LLC \$113,0,519.93 AMERICAN EQUITY MORTGAGE 1 \$121,600.00 LAC \$130,519.93 \$130,000.00 NATIONSTARMORTGAGE 1 \$1414,9733.43 MERICAN SO	CBC NATIONAL BANK 1 \$118,491.12 2.96% 0 E MORTGAGE MANAGEMENT LLC 1 \$118,450.00 2.96% 0 EMBRACE HOME LOANS INC. 2 \$238,160.00 5.95% 0 FLORIDA CAPITAL BANK N.A. 1 \$120,000.00 3% 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$115,200.00 2.88% 0 HOMEOWNERS MORTGAGE 1 \$112,355.18 2.8% 0 NATIONSTARMORTGAGE 1 \$113,000.00 2.82% 0 NATIONSTARMORTGAGE 1 \$113,600.00 2.82% 0 NATIONSTARMORTGAGE 1 \$113,600.00 2.84% 0 SIRVA MORTGAGE INC. 1 \$123,37.37 3.08% 0 UNITED NORTHERN MORTGAGE 1 \$123,37.37 3.08% 0 WR STARKEY MORTGAGE INC. 1 \$115,000.00 2.88% 0 AMERICAN EQUITY MORTGAGE INC. 1 \$116,000.00 2.88% 0 AMERICAN EQUITY MORTGAGE INC. 1 \$112,356.73 2.16% 0 AMERICAN EQUITY MORTGAGE 1 \$121,600.00 2.28% 0 MOMEOWNERS FINANCIAL GROUP USA

INC. LEADERONE FINANCIAL CORPORATION 1 \$145,600.00 1.73% \$0 MORTGAGE MASTER INC. 1 \$142,611.95 1.09% \$50.00 NATIONSTARMORTGAGE 30 \$4,019,344.10 47.76% \$50.00 PLATNUM MORTGAGE INC. 4 \$557,550.00 6.65% \$50.00 RELIANCE FIRST CAPITAL LLC 3 \$414,500.00 4.93% \$50.00 NC. 1 \$150,000.00 1.78% \$50.00 WESTSTAR MORTGAGE INC. 1 \$150,000.00 1.78% \$50.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.5% \$50.00 OTAI 62 \$8,415,808.85 100% \$50.00 ISI3XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$50.00 ISI3XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$50.00 ISI3XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$50.00 ISI3XPGU1 CORPORATION \$113,51,000.00 1.33% \$50.00 <th>-</th> <th></th> <th></th> <th></th> <th></th> <th><u>.</u></th>	-					<u>.</u>
MORTGAGE MASTER INC. 1 \$142,611.95 1.69%,0 \$0.00 NATIONSTARMORTGAGE 30 \$4,019,344.10 \$4,768,0 \$0.00 PLATNUM MORTGAGE INC. 4 \$557,550.00 6.63%,0 \$0.00 RELIANCE FIRST CAPITAL LLC 3 \$414,500.00 4.93%,0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY INC. 1 \$150,000.00 1.78%,0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$150,000.00 1.78%,0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.5%,0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.5%,0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.5%,0 \$0.00 Total 62 \$8,415,808.35 100%,0 \$0.00 13138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9%,0 \$0.00 13138XPGU1 CAMERICAN SOUTHWEST MORTGAGE 64 \$8,778,372.37 \$0.52%,0 \$0.00 13138XPGU1 AMERICAN SOUTHWEST MORTGAGE \$115,1,000.00 1.3			1	\$150,000.00	1.78% 0	\$0.00
NATIONSTARMORTGAGE 30 \$4,019,344,10 47,76% 0 \$0,00 PLATINUM MORTGAGE INC. 4 \$557,550,00 6,63% \$0,00 RELIANCE FIRST CAPITAL LLC 3 \$414,500,00 4,93% \$0 \$0,00 NC. 1 \$150,000,00 1,75% \$0 \$0,00 WESTSTAR MORTGAGE INC. 1 \$150,000,00 1,75% \$0,00 WESTSTAR MORTGAGE INC. 1 \$150,000,00 1,75% \$0,00 WESTAR MORTGAGE INC. 1 \$150,000,00 1,75% \$0,00 WESTAR MORTGAGE INC. 1 \$154,029,06 1,55% \$0,00 MERACE HOME LOANS INC. 1 \$145,429,06 1,55% \$0,00 NATIONSTARMORTGAGE 67 \$9,190,397,61 100% \$0 \$0,00 13138XPGU1 AMERICAN PORTFOLIO MORTGAGE 1 \$151,000,00 1,33% \$0,00 GORPORATION 1 \$154,290,06 1,53% \$0 \$0,00 GORPORATION 1 \$154,520,01 1,53%		LEADERONE FINANCIAL CORPORATION	1	\$145,600.00	1.73% 0	\$0.00
PLATINUM MORTGAGE INC. 4 \$557,550.00 6.63% 0 \$0.00 RELIANCE FIRST CAPITAL LLC 3 \$414,500.00 4,93% 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY 2 \$266,900.00 3.17% 0 \$0.00 INC. 1 \$150,000.00 1.75% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$150,000.00 1.75% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.55% 0 \$0.00 OWESTSTAR MORTGAGE ILP 5 \$5688,399.49 \$8.16% 0 \$0.00 OWESTAR MORTGAGE 62 \$8,415,808.85 100% 0 \$0.00 B138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% 0 \$0.00 MATIONSTARMORTGAGE 64 \$8,778,372.37 \$5.52% 0 \$0.00 101 ORPORATION 1 \$145,429.06 1.53% 0 \$0.00 3138XPGU1 CMERICAN PORTFOLIO MORTGAGE 1 \$173,350.00 1.33% 0 \$0.00 3138XPGU1 CMERICAN SOUTHWEST MORTGAGE 1 \$1514,650.67		MORTGAGE MASTER INC.	1	\$142,611.95	1.69% 0	\$0.00
RELIANCE FIRST CAPITAL LLC 3 \$414,500.00 4,93% 0 \$0.00 SHERRA PACIFIC MORTGAGE COMPANY INC. 2 \$266,900.00 3.17% 0 \$0.00 THE MORTGAGE FIRM INC. 1 \$150,000.00 1.78% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.78% 0 \$0.00 WESTSTAR MORTGAGE ILP 5 \$568,399.49 \$8.16% 0 \$0.00 Total 62 \$8,415,808.85 100% 0 \$0.00 BI38XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% 0 \$0.00 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% 0 \$0.00 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% 0 \$0.00 S138XPGU1 AMERICAN PORTFOLIO MORTGAGE 1 \$115,100.00 1.33% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$151,000.00 1.33% 0 \$0.00 GRAND MORTGAGE GOLD LLC 4 \$642,357.95 5.66% 0 \$0.00 CAPP. 1 \$1515,610.00 1.35% 0 \$0.0		NATIONSTARMORTGAGE	30	\$4,019,344.10	47.76% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC. 2 \$266,900.00 3.17% 0 \$50.00 THE MORTGAGE FIRM INC. 1 \$150,000.00 1.78% 0 \$50.00 WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.5% \$50.00 WR STARKEY MORTGAGE LLP 5 \$568,399.49 \$8.16% 0 \$50.00 OTatal 62 \$8,415,808.85 100% 0 \$50.00 3138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$50.00 NATIONSTARMORTGAGE 64 \$8,778.372.37 \$5.52% \$50.00 NATIONSTARMORTGAGE 67 \$9,190,397.61 100% \$0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE 1 \$151,000.00 1.33% \$0 \$0.00 GORPATION 1 \$151,000.00 1.33% \$0 \$0.00 AMERICAN SOUTHWEST MORTGAGE 1 \$151,000.00 1.33% \$0 \$0.00 BRAND MORTGAGE GROUP LLC 4 \$642,357.95 5.66% \$0.00 <		PLATINUM MORTGAGE INC.	4	\$557,550.00	6.63%0	\$0.00
INC. 2 \$266,900,00 \$3,17%0 \$0,00 THE MORTGAGE FIRM INC. 1 \$150,000,00 1,78%0 \$0,00 WESTSTAR MORTGAGE INC. 1 \$126,000,00 1,78%0 \$0,00 WR STARKEY MORTGAGE LLP 5 \$5688,399,49 8,16%0 \$0,00 Total 62 \$8,415,808.85 100%0 \$0,00 3138XPGT4 CBC NATIONAL BANK 2 \$266,596,18 2.9%0 \$0,000 Image: State of the state of		RELIANCE FIRST CAPITAL LLC	3	\$414,500.00	4.93% 0	\$0.00
WESTSTAR MORTGAGE INC. 1 \$126,000.00 1.5% \$0.00 WR STARKEY MORTGAGE LLP 5 \$6688,399.49 8.16% \$0.00 100% 0 \$0.00 \$0.00 \$0.00 3138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$0.00 13138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$0.00 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% \$0.00 NATIONSTARMORTGAGE 67 \$9,190,397.61 100% 0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE 1 \$1151,000.00 1.33% \$0.00 3138XPGU1 CORPORATION 1 \$154,650.67 1.36% \$0.00 GRAND MORTGAGE GROUP LLC 4 \$642,357.95 \$5.66% \$0.00 CBC NATIONAL BANK 4 \$649,564.62 \$7.72% \$0.00 CBC NATIONAL BANK 4 \$649,564.62 \$7.72% \$0.00 CBC NATIONAL BANK 4 \$649,564.62 \$7.72% <td< td=""><td></td><td></td><td>2</td><td>\$266,900.00</td><td>3.17%0</td><td>\$0.00</td></td<>			2	\$266,900.00	3.17%0	\$0.00
WR STARKEY MORTGAGE LLP \$ \$6688,399.49 8.16% \$ \$0.00 Total 62 \$8,415,808.85 100% \$ \$0.00 3138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% \$ \$0.00 EMBRACE HOME LOANS INC. 1 \$145,429.06 1.58% \$ \$0.000 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% \$ \$0.000 Total 67 \$ \$9,190,397.61 100% \$ \$ \$0.000 Total 67 \$ \$9,190,397.61 100% \$ \$ \$ \$ \$0.000 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE 1 \$ \$151,000.00 1.33% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		THE MORTGAGE FIRM INC.	1	\$150,000.00	1.78% 0	\$0.00
Total 62 \$8,415,808.85 100% 9 \$0.00 3138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% 0 \$0.00 B138XPGT4 CBC NATIONAL BANK 2 \$266,596.18 2.9% 0 \$0.00 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% 0 \$0.00 Total 67 \$9,190,397.61 100% 0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 3138XPGU1 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$151,000.00 1.53% \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$154,650.67 1.36% \$0.00 BRAND MORTGAGE GROUP LLC 4 \$649,564.62 \$7.2% \$0.00 CHERY CREEK MORTGAGE CO. INC 4 \$649,564.62 \$7.2% \$0.00 CHERY CREEK MORTGAGE ONE 1 \$155,610.00 1.37% \$0.00 LLC 333,123.02 2.95% \$0.00 \$0.00		WESTSTAR MORTGAGE INC.	1	\$126,000.00	1.5% 0	\$0.00
3138XPGT4 CBC NATIONAL BANK 2 \$266,596,18 2.9% 0 \$0.00 EMBRACE HOME LOANS INC. 1 \$145,429.06 1.58% 0 \$0.00 NATIONSTARMORTGAGE 64 \$88,778,372.37 95,52% 0 \$0.00 Total 67 \$9,190,397.61 100% 0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE 1 \$151,000.00 1.33% 0 \$0.00 3138XPGU1 AMERICAN SOUTHWEST MORTGAGE 1 \$151,000.00 1.53% 0 \$0.00 3138XPGU1 CORPORATION AMERICAN SOUTHWEST MORTGAGE 1 \$173,350.00 1.53% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 CARDAND MORTGAGE GROUP LLC 4 \$642,357.95 5.66% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$642,357.95 5.66% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTE		WR STARKEY MORTGAGE LLP	5	\$688,399.49	8.16% 0	\$0.00
EMBRACE HOME LOANS INC. 1 \$145,429.06 1.58% 0 \$0.00 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% 0 \$0.00 Total 67 \$9,190,397.61 100% 0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 3138XPGU1 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$151,000.00 1.33% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$154,650.67 1.36% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 MBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 LLC \$155,610.00 1.37% 0 \$0.00 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0	Total		62	\$8,415,808.85	100%0	\$0.00
EMBRACE HOME LOANS INC. 1 \$145,429.06 1.58% 0 \$0.00 NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% 0 \$0.00 Total 67 \$9,190,397.61 100% 0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 3138XPGU1 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$151,000.00 1.33% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$154,650.67 1.36% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 MBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 LLC \$155,610.00 1.37% 0 \$0.00 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0						
NATIONSTARMORTGAGE 64 \$8,778,372.37 95.52% 0 \$0.000 Total 67 \$9,190,397.61 100% 0 \$0.000 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$151,000.00 1.33% 0 \$0.000 3138XPGU1 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$173,350.00 1.53% 0 \$0.000 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$173,350.00 1.53% 0 \$0.000 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.000 BRAND MORTGAGE GROUP LLC 4 \$649,564.62 \$5.72% 0 \$0.000 CBC NATIONAL BANK 4 \$649,564.62 \$5.72% 0 \$0.000 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.000 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.000 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0 \$0.000 NATIONSTARMORTGAGE 38 \$6,186,855.98 \$4.48% 0 \$0.000 RMC MORTGAGE CORPORATION 2 \$33	3138XPGT4	CBC NATIONAL BANK	2	\$266,596.18	2.9%0	
Total 67 \$9,190,397.61 100% 0 \$0.00 3138XPGU1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 3138XPGU1 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$173,350.00 1.53% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$173,350.00 1.53% 0 \$0.00 BRAND MORTGAGE GROUP LLC 4 \$642,357.95 5.66% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$163,990.68 1.44% \$0 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% \$0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 \$4.48% \$0 \$0.00 RMC MORTGAGE CORPORATION INC.		EMBRACE HOME LOANS INC.	1	\$145,429.06	1.58%0	\$0.00
3138XPGU1 AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$151,000.00 1.33% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 BRAND MORTGAGE GROUP LLC 4 \$642,357.95 5.66% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 RMC MORTGAGE INC. 1 \$156,400.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$156,400.00 1.48% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$161,500.00 1.41% 0		NATIONSTARMORTGAGE	64	\$8,778,372.37	95.52%0	\$0.00
3138XPGU1 CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$173,350.00 1.53% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 BRAND MORTGAGE GROUP LLC 4 \$6442,357.95 5.66% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$155,610.00 1.37% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 \$4.48% 0 \$0.00 RMC MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$160,550.00 1.41% 0 \$0.00	Total		67	\$9,190,397.61	100%0	\$0.00
3138XPGU1 CORPORATION 1 \$151,000.00 1.33% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP. 1 \$173,350.00 1.53% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 BRAND MORTGAGE GROUP LLC 4 \$6442,357.95 5.66% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$155,610.00 1.37% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 \$4.48% 0 \$0.00 RMC MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$160,550.00 1.41% 0 \$0.00						ļ
CORP. 1 \$173,350.00 1.53% 0 \$0.00 ASPIRE FINANCIAL INC. 1 \$154,650.67 1.36% 0 \$0.00 BRAND MORTGAGE GROUP LLC 4 \$642,357.95 5.66% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$1155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$1163,990.68 1.44% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$160,550.00 1.41% 0 \$0.00	3138XPGU1		1	\$151,000.00	1.33% 0	\$0.00
BRAND MORTGAGE GROUP LLC 4 \$642,357.95 5.66% 0 \$0.00 CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$333,123.02 2.95% 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% \$0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$161,500.00 1.42% \$0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% <td></td> <td></td> <td>1</td> <td>\$173,350.00</td> <td>1.53% 0</td> <td>\$0.00</td>			1	\$173,350.00	1.53% 0	\$0.00
CBC NATIONAL BANK 4 \$649,564.62 5.72% 0 \$0.00 CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% \$0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$156,400.00 1.38% \$0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% \$0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 <td></td> <td>ASPIRE FINANCIAL INC.</td> <td>1</td> <td>\$154,650.67</td> <td>1.36% 0</td> <td>\$0.00</td>		ASPIRE FINANCIAL INC.	1	\$154,650.67	1.36% 0	\$0.00
CHERRY CREEK MORTGAGE CO. INC 4 \$651,375.00 5.74% 0 \$0.00 EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$155,610.00 1.37% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$160,550.00 1.41% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION INC. 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 WR STARKEY MORTGAGE LLP 70 \$11,356,678.00 100% 0 \$0.00 MATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0		BRAND MORTGAGE GROUP LLC	4	\$642,357.95	5.66%0	\$0.00
EMBRACE HOME LOANS INC. 2 \$322,489.38 2.84% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$156,400.00 1.38% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 WR STARKEY MORTGAGE LLP 70 \$11,356,678.00 100% \$0.00 MORTGAGE 27 \$4,307,318.64 96.58%		CBC NATIONAL BANK	4	\$649,564.62	5.72% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% \$0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$156,400.00 1.38% \$0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.41% \$0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% \$0 \$0.00 WR STARKEY MORTGAGE LLP 70 \$11,356,678.00 100% \$0 \$0.00 MORTGAGE 27 \$4,307,318.64 96.58% \$0.00 \$0.00 \$0.00		CHERRY CREEK MORTGAGE CO. INC	4	\$651,375.00	5.74%0	\$0.00
LLC 1 \$155,610.00 1.37% 0 \$0.00 MORTGAGE MASTER INC. 1 \$163,990.68 1.44% 0 \$0.00 NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$156,400.00 1.38% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% \$0.00 WR STARKEY MORTGAGE LLP 70 \$11,356,678.00 100% \$0 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% \$0.00		EMBRACE HOME LOANS INC.	2	\$322,489.38	2.84%0	\$0.00
NATIONSTARMORTGAGE 38 \$6,186,855.98 54.48% 0 \$0.00 PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$156,400.00 1.38% 0 \$0.00 WESTSTAR MORTGAGE INC. 1 \$161,500.00 1.42% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 WR STARKEY MORTGAGE LLP 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% \$0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% \$0 \$0.00			1	\$155,610.00	1.37% 0	\$0.00
PLATINUM MORTGAGE INC. 1 \$158,041.61 1.39% 0 \$0.00 RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$156,400.00 1.38% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$156,400.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 MR STARKEY MORTGAGE LLP 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% 0 \$0.00		MORTGAGE MASTER INC.	1			
RMC MORTGAGE CORPORATION 2 \$335,123.02 2.95% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% \$0 \$0.00 SIRVA MORTGAGE INC. 1 \$156,400.00 1.38% \$0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% \$0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% \$0 \$0.00 Image: Composition of the stark of the sta		NATIONSTARMORTGAGE	38	\$6,186,855.98	54.48%0	1
SIERRA PACIFIC MORTGAGE COMPANY INC. 1 \$160,550.00 1.41% 0 \$0.00 SIRVA MORTGAGE INC. 1 \$156,400.00 1.38% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 Total 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% 0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% \$0.00			1			
INC. 1 \$160,550.00 1.41% \$0 \$0.00 SIRVA MORTGAGE INC. 1 \$156,400.00 1.38% \$0 \$0.00 WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% \$0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% \$0 \$0.00 Total 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% \$0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% \$0 \$0.00			2	\$335,123.02	2.95%0	\$0.00
WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL) 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 Total 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% 0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0 \$0.00			1	\$160,550.00	1.41% 0	\$0.00
(VICE-CAPITAL) 1 \$161,500.00 1.42% 0 \$0.00 WR STARKEY MORTGAGE LLP 7 \$1,133,819.09 9.98% 0 \$0.00 Total 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% 0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0 \$0.00		SIRVA MORTGAGE INC.	1	\$156,400.00	1.38% 0	\$0.00
Total 70 \$11,356,678.00 100% 0 \$0.00 3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% 0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0 \$0.00			1	\$161,500.00	1.42% 0	\$0.00
3138XPGV9 CBC NATIONAL BANK 1 \$152,730.00 3.42% 0 \$0.00 NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0 \$0.00		WR STARKEY MORTGAGE LLP	7	\$1,133,819.09	9.98%0	\$0.00
NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0 \$0.00	Total		70	\$11,356,678.00	100%0	\$0.00
NATIONSTARMORTGAGE 27 \$4,307,318.64 96.58% 0 \$0.00						
	3138XPGV9	CBC NATIONAL BANK	1	\$152,730.00		
Total 28 \$4,460,048.64 100% 0 \$0.00		NATIONSTARMORTGAGE	27	\$4,307,318.64	96.58%0	\$0.00
	Total		28	\$4,460,048.64	100%0	\$0.00

3138XPGW7	NATIONSTARMORTGAGE	22	\$4,495,984.93	100%	0	\$0.00
Total		22	\$4,495,984.93	100%		\$0.00
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3138XPGX5	NATIONSTARMORTGAGE	17	\$3,908,500.26	100%	0	\$0.00
Total		17		100%	0	\$0.00
3138XPGY3	NATIONSTARMORTGAGE	6	\$1,346,210.68	100%	0	\$0.00
Total		6	\$1,346,210.68	100%	0	\$0.00
3138XPGZ0	AMERICAN PORTFOLIO MORTGAGE	2	\$372,000.00	0.37%	Δ	\$0.00
5150AFUZU	CORPORATION	Z	\$372,000.00	0.57%	U	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$646,399.69	0.65%	0	\$0.00
	CORP.					
	AMERIS BANK	3	\$684,372.38	0.69%	0	\$0.00
	BARRINGTON BANK AND TRUST	1	\$311,204.47	0.31%	0	\$0.00
	COMPANY N.A.	-				
	BRAND MORTGAGE GROUP LLC	4	\$1,015,018.06	1.02%	_	\$182,758.11
	CBC NATIONAL BANK	6	. , ,	1.63%		\$0.00
	CHERRY CREEK MORTGAGE CO. INC	18		5.3%		\$0.00
	CHURCHILL MORTGAGE CORPORATION	11	\$2,865,984.20	2.88%		\$0.00
	CLIFFCO INC.	1	\$620,000.00	0.62%		\$0.00
	DISCOVER HOME LOANS INC.	3		0.78%		\$384,083.55
	E MORTGAGE MANAGEMENT LLC	6	. , ,	1.82%		\$0.00
	EMBRACE HOME LOANS INC.	10	. , ,	2.59%	_	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,641.44	0.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$258,750.00	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$324,591.11	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,500.00	0.36%	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC.	1	\$176,700.00	0.18%	0	\$0.00
	GUARANTEED RATE INC.	1	\$230,000.00	0.23%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	5				\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$197,000.00	0.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$345,750.00			\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$215,500.00	0.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$347,000.00	0.35%		\$0.00
	NATIONSTARMORTGAGE	226		60.34%		\$264,559.50
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$237,000.00	0.24%		\$0.00
	PINNACLE CAPITAL MORTGAGE					
	CORPORATION	3	\$787,766.55	0.79%	0	\$0.00
	PLATINUM MORTGAGE INC.	6	\$1,512,085.00	1.52%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$383,920.00	0.39%		\$0.00

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	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,576.16	0.55% 0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$218,350.00	0.22% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.29% 0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,453,030.95	2.47% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,882,419.52	1.89% 0	\$0.00
	SIRVA MORTGAGE INC.	4	\$1,142,325.72	1.15% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$300,000.00		
	SUMMIT MORTGAGE CORPORATION	1	\$295,450.00		\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$174,974.48		
	THE LENDING COMPANY INC.	2	\$470,000.00		\$0.00
	THE MORTGAGE FIRM INC.	2	\$431,000.00		
	VAN DYK MORTGAGE CORPORATION	2	\$512,000.00		\$0.00
	WESTSTAR MORTGAGE INC.	4	\$941,198.00		
	WR STARKEY MORTGAGE LLP	14		1 1	
Total		368		100% 3	Í
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3138XPJ20	HERITAGE HOME MORTGAGE, LLC	1	\$158,120.80	0.82% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93			\$197,668.54
Total		94	\$19,252,604.75	100%1	\$197,668.54
1000			Ψ1/9404900	100 /0 -	ψ197,000.0
3138XPJ38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$4,903,842.79	100% 0	\$0.00
Total		74	\$4,903,842.79	100% 0	\$0.00
			· , , ,		
3138XPJ46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$6,484,664.81	100% 0	\$0.00
Total		66	\$6,484,664.81	100% 0	\$0.00
3138XPJ53	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,547,302.44	100% 0	\$0.00
Total		41	\$2,547,302.44	100% 0	\$0.00
3138XPJ61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,659,772.13	100% 0	\$0.00
Total		28	\$2,659,772.13	100% 0	\$0.00
3138XPJ79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,064,092.38	100% 0	\$0.00
Total		23	\$3,064,092.38	100%0	\$0.00
					¢0.00
3138XPJ87	CTC LENDING, LLC	1	\$154,791.20	3.78% 0	\$0.00
3138XPJ87	CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1 19			

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3138XPJ95	PNC MORTGAGE, A DIVISION OF PNC	13	\$3,064,024.13	100%	0	\$0.00
Total	BANK, N.A.	13	. , ,			\$0.00 \$0.00
3138XPJW4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,250,299.42	100%	0	\$0.00
Total		7	\$1,250,299.42	100%	0	\$0.00
3138XPJX2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,027,000.00	100%	0	\$0.00
Total		3	\$1,027,000.00	100%	0	\$0.00
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3138XPJY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,938,504.50	100%	0	\$0.00
Total	′	29	\$2,938,504.50	100%	0	\$0.00
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3138XPJZ7	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$489,239.96	1.34%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	161	\$35,916,887.13	98.66%	0	\$0.00
Total		163	\$36,406,127.09	100%	0	\$0.00
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3138XPK85	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,781,009.00	64.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$975,400.00	35.39%	0	\$0.00
Total		9	\$2,756,409.00	100%	0	\$0.00
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3138XPK93	INTERBANK MORTGAGE COMPANY	16				\$0.00
Total	′	16	\$3,027,400.00	100%	0	\$0.00
3138XPKA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,079,987.77	100%	0	\$0.00
Total		13	\$2,079,987.77	100%	0	\$0.00
3138XPKB8	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$89,751.56	8.66%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$857,397.51	82.71%	0	\$0.00
	Unavailable	1	\$89,433.39	8.63%	0	\$0.00
Total	′	11	\$1,036,582.46	100%	0	\$0.00
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3138XPKC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,237,651.79	100%	0	\$0.00

Total		5	\$1,237,651.79	100%0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC		¢1.000.007.74	1007 0	¢0.00
3138XPKD4	BANK, N.A.	4	\$1,092,297.74	100% 0	\$0.00
Total		4	\$1,092,297.74	100%0	\$0.00
3138XPKE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,197,956.86	100% 0	\$0.00
Total		25	\$4,197,956.86	100%0	\$0.00
3138XPKF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,133,506.17	100% 0	\$0.00
Total		16	\$2,133,506.17	100%0	\$0.00
3138XPKG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,110,306.12	100% 0	\$0.00
Total		11	\$1,110,306.12	100%0	\$0.00
3138XPKH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,789,196.58	100% 0	\$0.00
Total		22	\$6,789,196.58	100%0	\$0.00
3138XPKJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$9,504,318.48	100% 0	\$0.00
Total		38	\$9,504,318.48	100%0	\$0.00
3138XPKK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,201,797.68	100% 0	\$0.00
Total		13	\$1,201,797.68	100%0	\$0.00
3138XPKL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,065,465.30	100% 0	\$0.00
Total		8	\$1,065,465.30	100%0	\$0.00
3138XPKR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$7,686,972.48	100% 0	\$0.00
Total		59	\$7,686,972.48	100%0	\$0.00
3138XPKS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$5,169,690.97	100% 0	\$0.00
Total		53	\$5,169,690.97	100%0	\$0.00
3138XPKT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$4,718,050.42	100% 0	\$0.00
Total		51	\$4,718,050.42	100%0	\$0.00
3138XPKU6		26	\$3,380,386.37	100% 0	\$0.00

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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total		26	\$3,380,386.37	100%0	\$0.00
3138XPKV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,591,508.97	100% 0	\$0.00
Total		18	\$4,591,508.97	100% 0	\$0.00
3138XPKW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,149,938.83	100% 0	\$0.00
Total		15	\$1,149,938.83	100%0	\$0.00
3138XPKX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,547,198.44	100% 0	\$0.00
Total		12	\$2,547,198.44	100%0	\$0.00
3138XPLA9	INTERBANK MORTGAGE COMPANY	5	\$861,000.00	85.16%0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$150,000.00	14.84% 0	\$0.00
Total		6	\$1,011,000.00	100% 0	\$0.00
3138XPLB7	INTERBANK MORTGAGE COMPANY LIBERTY HOME LOANS	1	\$354,300.00 \$262,500.00		
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$416,000.00		
Total		3	\$1,032,800.00	100%0	\$0.00
3138XPLC5	INTERBANK MORTGAGE COMPANY	3 3	\$1,047,547.86		
Total		3	\$1,047,547.86	100%0	\$0.00
3138XPLD3	INTERBANK MORTGAGE COMPANY	12 12	\$2,998,894.61	100% 0 100% 0	
Total		12	\$2,998,894.61	100%0	\$0.00
3138XPLE1	INTERBANK MORTGAGE COMPANY	7	\$1,557,950.00		
Total		7	\$1,557,950.00	100%0	\$0.00
3138XPLF8	INTERBANK MORTGAGE COMPANY	4	\$891,000.00	68.94% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$401,482.53	31.06% 0	\$0.00
Total		5	\$1,292,482.53	100%0	\$0.00
3138XPLG6	INTERBANK MORTGAGE COMPANY	5	\$1,079,753.85	100% 0	
Total		5	\$1,079,753.85	100% 0	\$0.00
3138XPLH4	AUSTIN CAPITAL MORTGAGE, INC.	1	\$200,000.00		
	CAPSTONE MORTGAGE	1	\$373,500.00	2.52% 0	\$0.00

	D&H LENDING, INC.	1	\$241,673.00	1.63% 0	\$0.00
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$299,613.83	2.03% 0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$105,300.00	0.71%	\$0.00
	HARBOR LENDING, INC.	$\boxed{1}$	\$250,000.00	1.69% (0 \$0.00
	HOME & LOAN FINDERS.COM	1	\$342,500.00	2.32%	\$0.00
	INTERBANK MORTGAGE COMPANY	49	\$12,437,550.00	84.08%	\$0.00
	METRO LENDING SERVICES	1	\$138,000.00	0.93%	\$0.00
	MORTGAGE 4 U LLC	1	\$130,000.00	0.88%	\$0.00
	VP PARTNERS INC. DBA BACK BAY	<u> </u>	¢274 646 01	1.86% 0) \$0.00
	FUNDING		\$274,646.01	1.80%) φυ.υυ
Total		59	\$14,792,782.84	100% 0) \$0.00
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3138XPLJ0	INTERBANK MORTGAGE COMPANY	44	\$11,553,516.00	100% 0	\$0.00
Total		44	\$11,553,516.00	100% 0) \$0.00
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3138XPLK7	GREEN TREE SERVICING LLC	17	\$2,116,448.36	100% 0	0.00
Total		17			
		i – – – – – – – – – – – – – – – – – – –			
3138XPLL5	AMERICAN FINANCIAL FUNDING CORP.	1	\$66,400.00	0.96%) \$0.00
<u></u>	FIRST HOPE MORTGAGES, INC.	1	\$61,750.00		
	GREEN TREE SERVICING LLC	97	\$6,476,273.58		
	HAMILTON MORTGAGE CORPORATION	1	\$49,939.92	1 1	1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$80,000.00		
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$48,667.00	0.7% 0) \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,625.00	1.16% 0) \$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,022.41		
Total		104	\$6,946,677.91	100%) \$0.00
			. , ,		1
3138XPLM3	GREEN TREE SERVICING LLC	69	\$6,846,328.96	98.65%) \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,750.00		
Total		70	\$6,940,078.96	100%) \$0.00
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3138XPLN1	GREEN TREE SERVICING LLC	17	\$2,034,979.31	89.33% () \$0.00
	HUNTER FINANCIAL GROUP, LLC	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$	\$119,000.00	ii	
	WESTCOAST MORTGAGE GROUP AND	ب ا			
	REALTY COMPANY	1	\$124,000.00		
Total	/	19	\$2,277,979.31	100% 0) \$0.00
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3138XPLP6	GREEN TREE SERVICING LLC	39		1	1
	LEND SMART MORTGAGE, LLC	1	\$150,000.00		1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$134,800.00	ii	
	PARAMOUNT EQUITY MORTGAGE, LLC	1'	\$144,958.61	2.45%	\$0.00

Total		42	\$5,917,902.50	100%	0	\$0.00
3138XPLQ4	ATLANTIC HOME LENDING, INC.	1	\$284,000.00			\$0.00
	AXIA FINANCIAL, LLC	1	\$417,000.00	2.78%	0	\$0.00
	CERTUSBANK, NATIONAL	1	\$228,841.00	1.52%	0	\$0.00
	ASSOCIATION					
	CF BANK	1	\$280,000.00			\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	3	\$733,000.00			\$0.00
	COLUMBIA STATE BANK	1	\$164,000.00		_	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$219,750.00			\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$386,600.00	2.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$175,000.00	1.16%	0	\$0.00
	MORTGAGE				_	
	FIRST STATE BANK OF ST CHARLES MO	1	\$417,000.00	2.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL	1	\$236,000.00	1.57%	0	\$0.00
	ASSOCIATION	10			0	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,251,707.15	34.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$70,000.00	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$513,600.00	3.42%	0	\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$396,050.00			\$0.00
	IMPAC MORTGAGE	1	\$348,847.84			\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$230,000.00			\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$260,000.00	1.73%	0	\$0.00
	MILLENNIUM BANK	2	\$912,000.00		_	\$0.00
	MORTGAGE MASTER, INC.	2	\$834,000.00		_	\$0.00
	PERL MORTGAGE, INC.	1	\$266,400.00			\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$409,155.06			\$0.00
	RESIDENTIAL HOME MORTGAGE		¢100 750 00			
	CORPORATION	1	\$100,750.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$619,400.00	4.12%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$116,400.00	0.77%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$190,000.00	1.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$251,250.00			\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$295,000.00			\$0.00
	VANTAGESOUTH BANK	1	\$417,000.00			\$0.00
Total		54		100%		\$0.00
3138XPLR2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$368,562.00	2.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$231,600.00	1.49%	0	\$0.00
	AMERICASH	1	\$255,500.00	1.64%	0	\$0.00

L	BANK OF THE PACIFIC	<u>1</u>	\$260,750.00	1.68% 0	0 \$0.00
L	BRAZOS NATIONAL BANK	1	\$255,920.00	1.65% 0	0 \$0.00
L	C & F MORTGAGE CORPORATION	2	\$463,250.00	2.98% 0	0 \$0.00
L	CHERRY CREEK MORTGAGE CO, INC.	3			1
L	COMMONWEALTH MORTGAGE, LLC	1	\$187,684.23	1 1	0 \$0.00
Γ	DELMAR FINANCIAL COMPANY	1	\$379,200.00		
	DRAPER AND KRAMER MORTGAGE			i T	
	CORP. DBA 1ST ADVANTAGE	2	\$605,000.00	3.89% 0	0.00
L	MORTGAGE	L!	I	I	
L	EDGARTOWN NATIONAL BANK	$\boxed{1}$	\$180,000.00	1.16% 0	0 \$0.00
1	FIRST CENTENNIAL MORTGAGE	2			
L	CORPORATION		\$424,000.00	2.13700) φυ.υυ
L	FIRST HALLMARK MORTGAGE CORP.	3	\$989,900.00	6.36% 0	0 \$0.00
L	FIRST INTERNET BANK OF INDIANA	$\begin{bmatrix} 1 \end{bmatrix}$	\$346,400.00	2.23% 0	0 \$0.00
L	GREEN TREE SERVICING LLC	5	\$983,920.00	6.33% 0	0 \$0.00
L	GUILD MORTGAGE COMPANY	3	\$703,750.00	4.52% 0	0 \$0.00
Ĺ	LEGACYTEXAS BANK	1	\$409,984.00	1	
L	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$368,000.00		
Ĺ	MCGLONE MORTGAGE COMPANY INC	1	\$340,000.00	2.19% 0	0.00
Ĺ	MILLENNIUM BANK	1	\$417,000.00	1	
L	MORTGAGE CAPITAL ASSOCIATES, INC.		\$378,000.00		
L	MORTGAGE MASTER, INC.	3		1	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$546,000.00		
L	NORTHPOINTE BANK	1	\$300,000.00	1.93% 0	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$585,000.00		
L	PINNACLE MORTGAGE, INC.	1	\$165,000.00	1.06% 0	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$252,000.00	1.62% 0	0 \$0.00
L	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	2.68% 0	0 \$0.00
L	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$382,000.00	2.46% 0	0 \$0.00
L	THE FEDERAL SAVINGS BANK	1	\$320,000.00	1	
L	TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	1 1	
L	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$83,000.00	1	
L	VAN DYK MORTGAGE CORPORATION		\$358,800.00		
L	VANTAGESOUTH BANK	1	\$249,000.00	1	
	WYNDHAM CAPITAL MORTGAGE, INC.	2		1 1	
Total		53	. ,	1	
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3138XPPN7	NVR MORTGAGE FINANCE, INC.	16	\$3,415,640.00	100% 0	0.00
Total		16			
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3138XPPP2	NVR MORTGAGE FINANCE, INC.	12	\$3,274,152.00		
Total		12	\$3,274,152.00	100% 0	\$0.00
3138XPPQ0	NVR MORTGAGE FINANCE, INC.	4	\$1,027,258.00	100% 0	\$0.00
Total		4	\$1,027,258.00	100% 0	\$0.00
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3138XPPR8	NVR MORTGAGE FINANCE, INC.	10	\$2,835,807.00	100% 0	\$0.00
Total		10	\$2,835,807.00	100% 0	\$0.00
3138XPPS6	NVR MORTGAGE FINANCE, INC.	23	\$7,125,481.00	100% 0	\$0.00
Total		23	\$7,125,481.00	100%0	\$0.00
3138XPQ22	EVERBANK	21	\$2,720,063.26	100% 0	\$0.00
Total		21	\$2,720,063.26		\$0.00 \$0.00
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3138XPQ30	EVERBANK	4	\$758,583.82	71.49%0	\$0.00
	SOUTHERN CRESCENT MORTGAGE &		·		
	INVESTMENT CORP, A GEORGIA	1	\$302,591.86	28.51% 0	\$0.00
┍───┤──	CORPORATION (CFL # 6016)	+			
Total		5	\$1,061,175.68	100% 0	\$0.00
3138XPQ48	EVERBANK	19	\$1,247,891.77	100% 0	\$0.00
Total		19	\$1,247,891.77	100% 0	\$0.00
21292055		15	¢1 616 060 10	10000	¢0.00
3138XPQ55 Total	EVERBANK	15 15	\$4,646,068.49 \$4,646,068.49	100% 0	\$0.00 \$0.00
		15	φ + ,υ + υ,υυο.49	100 % 0	\$ U.UU
3138XPQ63	EVERBANK	5	\$1,024,813.46	100% 0	\$0.00
Total		5	\$1,024,813.46	100% 0	\$0.00
3138XPQ71	EVERBANK	5	\$1,018,284.94		
Total		5	\$1,018,284.94	100% 0	\$0.00
			+ + o c +		
3138XPQ89	EVERBANK	12	\$4,061,001.03		\$0.00
Total		12	\$4,061,001.03	100% 0	\$0.00
3138XPQ97	EVERBANK	10	\$1,658,844.66	100% 0	\$0.00
Total		10	\$1,658,844.66 \$1,658,844.66	100% 0	\$0.00 \$0.00
		10	φ 1,030,044.00	100 % 0	φυ.υυ
3138XPQC0	121 FINANCIAL CREDIT UNION	1	\$92,685.89	1.87% 0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$381,690.11	7.69% 0	
	ARIZONA FEDERAL CREDIT UNION	1	\$132,836.46		\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$98,578.64	1.99% 0	\$0.00
	CITY CREDIT UNION	1	\$89,889.34	1.81% 0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A	13	\$1,654,954.26	33.36% 0	\$0.00
	DIVISION OF COLONIAL SAVINGS, F.A.	10	, =, == .,, ==0	22.20,00	÷0.00

	COLONIAL SAVINGS E A	4	\$569 265 51	11 160%) \$0.00
	COLONIAL SAVINGS, F.A. CU MEMBERS MORTGAGE, A DIVISION	4	\$568,365.54	11.46% (
	OF COLONIAL SAVINGS, F.A.	5	\$558,094.01	11.25% (
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,005.15		
	GENCO FEDERAL CREDIT UNION	1	\$207,644.37	4.19% (\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$270,409.10	5.45% (\$0.00
	MISSISSIPPI FEDERAL CREDIT UNION	1	\$158,070.34	3.19% (\$0.00
	PIONEER WEST VIRGINIA FEDERAL CREDIT UNION	1	\$118,509.11	2.39% (
	PPL GOLD CREDIT UNION		\$64,600.00	1.3%	\$0.00
	RIVERLAND CREDIT UNION	1	\$48,690.06	0.98%	
	SPACE CITY CREDIT UNION	1	\$200,925.00		
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$107,838.75		
Total		36	\$4,960,786.13	100%	\$0.00
			T -7 /		
3138XPQD8	EVERBANK	11	\$1,099,590.44	100% (\$0.00
Total		11	\$1,099,590.44	100% (
3138XPQE6	EVERBANK	8	\$1,020,305.66	100% (\$0.00
Total		8	\$1,020,305.66	100%	
			T / /		1
3138XPQF3	EVERBANK	10	\$1,360,157.53	100% (\$0.00
Total		10	\$1,360,157.53	100%	
3138XPQG1	EVERBANK	18	\$1,729,596.07	100% (\$0.00
Total		18		100%	
3138XPQH9	EVERBANK	6	\$1,009,420.55	100% (\$0.00
Total		6	\$1,009,420.55	100%	
3138XPQJ5	EVERBANK	17	\$1,000,972.13	100% (\$0.00
Total		17	\$1,000,972.13	100% (\$0.00
3138XPQK2	EVERBANK	5	\$1,020,569.44	100% (\$0.00
Total		5	\$1,020,569.44	100%	\$0.00
		ГЦ			
3138XPQL0	EVERBANK	19	\$1,072,020.07	100% (\$0.00
Total		19	\$1,072,020.07	100%	\$0.00
3138XPQM8	EVERBANK	7	\$1,569,023.16	100% (\$0.00
Total		7	\$1,569,023.16	100%	\$0.00
3138XPQN6	EVERBANK	8	\$1,508,056.40	100% (\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	8	\$1,508,056.40	100%	\$0.00

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EVERBANK	20	\$2,106,329.58	100%	0	\$0.00
	20			_	\$0.00
	ليسم		1000	+	<u> </u>
EVERBANK			1	_	\$0.00
	7	\$1,116,070.18	100%	0	\$0.00
EVERBANK	10	\$1,296,497.34	100%	0	\$0.00
	10	1	1 1		\$0.00
	9	¢1 480 350 04	100%		\$0.00
		1			\$0.00 \$0.00
	$ \longrightarrow $	\$1, 1 00,220,01	100 /0	-	ψυ•υυ
EVERBANK	13	\$1,289,064.76	100%	0	\$0.00
	13	\$1,289,064.76	100%	0	\$0.00
	10	P055 271 24	01 240%		<u></u>
	10				\$0.00
A WASHINGTON CORPORATION	1	\$91,768.04	8.76%	0	\$0.00
	11	\$1,047,039.28	100%	0	\$0.00
	<u>بــــــ</u>	±250,000,00	2 4907	+	<u>Φ</u> Ω 00
	-		1		\$0.00 \$0.00
	40		1 1		\$0.00 \$0.00
					
CALIFORNIA CORPORATION	1				\$0.00
	51	\$10,075,288.09	100%	0	\$0.00
	- 28	¢5 162 228 20	02.05%		¢0.00
					\$0.00
CALIFORNIA CORPORATION	1	\$274,684.57	4.9%	0	\$0.00
THE FEDERAL SAVINGS BANK, A	1	\$170,865.89	3.05%	0	\$0.00
FEDERAL SAVINGS BANK	40				\$0.00 \$0.00
		Φ3,007,700.72	100 /0		Ψυ•υυ
AMERICA HEARTLAND BANKS AND TRUST	1	\$153,427.88	2.09%	0	\$0.00
BOND STREET MORTGAGE	1	\$140,838.27	1.92%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO	1	\$304,658.24			\$0.00
EVERBANK	40	\$6,160,785.58	1		\$0.00
PROVINCE MORTGAGE ASSOCIATES	1	\$366,750.00			\$0.00
SECURE FINANCIAL SERVICES	<u> </u>	\$115,854.06	1		\$0.00
UNIVERSAL CAPITAL SERVICES INC	1	\$104,826.70	1 1		\$0.00
	46	\$7,347,140.73	100%	0	\$0.00
	,)	1 1	1 1		
	EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK DIAMOND FUNDING CORPORATION EVERBANK NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION EVERBANK INDEPENDENT BANK LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION EVERBANK LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION EVERBANK LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK AMERICA HEARTLAND BANKS AND TRUST BOND STREET MORTGAGE BRIDGEVIEW BANK MORTGAGE CO EVERBANK PROVINCE MORTGAGE ASSOCIATES SECURE FINANCIAL SERVICES	20EVERBANK7EVERBANK10EVERBANK10EVERBANK9EVERBANK13EVERBANK13EVERBANK10NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION11DIAMOND FUNDING CORPORATION11EVERBANK11DIAMOND FUNDING CORPORATION11EVERBANK11DIAMOND FUNDING CORPORATION11EVERBANK11DIAMOND FUNDING CORPORATION11EVERBANK11CALIFORNIA CORPORATION11EVERBANK202121212121222324251251251251251251251251251251251251251251251251251251251252253254254255255255255255255255255255255255255255255255255255255255 <td< td=""><td>20 \$2,106,329.58 EVERBANK 7 \$1,116,070.18 7 \$1,116,070.18 8 7 \$1,116,070.18 10 \$1,296,497.34 10 \$1,296,497.34 10 \$1,296,497.34 10 \$1,296,497.34 11 \$1,296,497.34 11 \$1,296,497.34 11 \$1,296,497.34 11 \$1,290,647.64 12 \$1,480,350.04 13 \$1,289,064.76 14 \$10 15 \$1,289,064.76 16 \$13 17 \$1,480,350.04 10 \$955,271.24 NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION 1 \$11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 <td< td=""><td>20 \$2,106,329.58 100% EVERBANK 7 \$1,116,070.18 100% 7 \$1,116,070.18 100% 6 7 \$1,116,070.18 100% 7 \$1,116,070.18 100% 10 EVERBANK 10 \$1,296,497.34 100% 9 \$1,480,350.04 100% 10 EVERBANK 9 \$1,480,350.04 100% 10 \$1,289,064.76 100% 10 EVERBANK 13 \$1,289,064.76 100% 11 \$1,047,039.28 100% 10 EVERBANK 10 \$955,271.24 91.24% NETWORK MORTGAGE SERVICES, INC 1 \$91,768.04 8.76% 11 \$1,047,039.28 100% 11 \$10,047,039.28 100% DIAMOND FUNDING CORPORATION 1 \$250,000.00 2.48% EVERBANK 48 \$9,423,845.82 93.53% INDEPENDENT BANK 1 \$199,730.60 1.98% LOANLEADERS OF AMERICA, INC., A</td><td>20 \$2,106,329.58 100% 0 EVERBANK 7 \$1,116,070.18 100% 0 7 \$1,116,070.18 100% 0 6 7 \$1,116,070.18 100% 0 6 7 \$1,116,070.18 100% 0 6 10 \$1,296,497.34 100% 0 6 10 \$1,296,497.34 100% 0 7 \$1,1480,350.04 100% 0 0 6 9 \$1,480,350.04 100% 0 7 \$1,1289,064.76 100% 0 0 8 \$1,289,064.76 100% 0 0 9 \$1,480,350.04 100% 0 0 9 \$1,480,350.04 100% 0 0 9 \$1,480,350.04 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,047,03</td></td<></td></td<>	20 \$2,106,329.58 EVERBANK 7 \$1,116,070.18 7 \$1,116,070.18 8 7 \$1,116,070.18 10 \$1,296,497.34 10 \$1,296,497.34 10 \$1,296,497.34 10 \$1,296,497.34 11 \$1,296,497.34 11 \$1,296,497.34 11 \$1,296,497.34 11 \$1,290,647.64 12 \$1,480,350.04 13 \$1,289,064.76 14 \$10 15 \$1,289,064.76 16 \$13 17 \$1,480,350.04 10 \$955,271.24 NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION 1 \$11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 11 \$1,047,039.28 <td< td=""><td>20 \$2,106,329.58 100% EVERBANK 7 \$1,116,070.18 100% 7 \$1,116,070.18 100% 6 7 \$1,116,070.18 100% 7 \$1,116,070.18 100% 10 EVERBANK 10 \$1,296,497.34 100% 9 \$1,480,350.04 100% 10 EVERBANK 9 \$1,480,350.04 100% 10 \$1,289,064.76 100% 10 EVERBANK 13 \$1,289,064.76 100% 11 \$1,047,039.28 100% 10 EVERBANK 10 \$955,271.24 91.24% NETWORK MORTGAGE SERVICES, INC 1 \$91,768.04 8.76% 11 \$1,047,039.28 100% 11 \$10,047,039.28 100% DIAMOND FUNDING CORPORATION 1 \$250,000.00 2.48% EVERBANK 48 \$9,423,845.82 93.53% INDEPENDENT BANK 1 \$199,730.60 1.98% LOANLEADERS OF AMERICA, INC., A</td><td>20 \$2,106,329.58 100% 0 EVERBANK 7 \$1,116,070.18 100% 0 7 \$1,116,070.18 100% 0 6 7 \$1,116,070.18 100% 0 6 7 \$1,116,070.18 100% 0 6 10 \$1,296,497.34 100% 0 6 10 \$1,296,497.34 100% 0 7 \$1,1480,350.04 100% 0 0 6 9 \$1,480,350.04 100% 0 7 \$1,1289,064.76 100% 0 0 8 \$1,289,064.76 100% 0 0 9 \$1,480,350.04 100% 0 0 9 \$1,480,350.04 100% 0 0 9 \$1,480,350.04 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,047,03</td></td<>	20 \$2,106,329.58 100% EVERBANK 7 \$1,116,070.18 100% 7 \$1,116,070.18 100% 6 7 \$1,116,070.18 100% 7 \$1,116,070.18 100% 10 EVERBANK 10 \$1,296,497.34 100% 9 \$1,480,350.04 100% 10 EVERBANK 9 \$1,480,350.04 100% 10 \$1,289,064.76 100% 10 EVERBANK 13 \$1,289,064.76 100% 11 \$1,047,039.28 100% 10 EVERBANK 10 \$955,271.24 91.24% NETWORK MORTGAGE SERVICES, INC 1 \$91,768.04 8.76% 11 \$1,047,039.28 100% 11 \$10,047,039.28 100% DIAMOND FUNDING CORPORATION 1 \$250,000.00 2.48% EVERBANK 48 \$9,423,845.82 93.53% INDEPENDENT BANK 1 \$199,730.60 1.98% LOANLEADERS OF AMERICA, INC., A	20 \$2,106,329.58 100% 0 EVERBANK 7 \$1,116,070.18 100% 0 7 \$1,116,070.18 100% 0 6 7 \$1,116,070.18 100% 0 6 7 \$1,116,070.18 100% 0 6 10 \$1,296,497.34 100% 0 6 10 \$1,296,497.34 100% 0 7 \$1,1480,350.04 100% 0 0 6 9 \$1,480,350.04 100% 0 7 \$1,1289,064.76 100% 0 0 8 \$1,289,064.76 100% 0 0 9 \$1,480,350.04 100% 0 0 9 \$1,480,350.04 100% 0 0 9 \$1,480,350.04 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,289,064.76 100% 0 0 10 \$1,047,03

Total		4	\$1,055,039.64	100%	0	\$0.00
3138XPQZ9	EVERBANK	3	\$1,028,650.00	1		\$0.00
Total		3	\$1,028,650.00	100%	0	\$0.00
212020001		1	¢212 750 00	16 200	0	¢0.00
3138XPR21	BANK OF THE OZARKS	1	\$213,750.00	1		\$0.00
	FIRST NATIONAL BANK OF GRANBURY	4	\$168,300.00			\$0.00 \$0.00
Total	GATEWAY MORTGAGE GROUP, LLC	4 6	\$922,861.00 \$1,304,911.00	70.72% 100%		\$0.00 \$0.00
		U	\$1,304,911.00	100 %	•	\$0.00
3138XPR39	INLAND HOME MORTGAGE COMPANY LLC	1	\$192,313.39			\$0.00
	U.S. BANK N.A.	18	\$1,887,288.97	90.75%	0	\$0.00
Total		19	\$2,079,602.36	100%	0	\$0.00
3138XPR47	1ST PREFERENCE MORTGAGE CORPORATION	1	\$200,763.80			\$0.00
	ALARION BANK	2	\$469,352.46			\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$380,661.84	0.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,581.17	0.61%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$388,453.49	0.78%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$330,000.00	0.66%	0	\$0.00
	BANK OF THE OZARKS	1	\$416,438.29	0.84%	0	\$0.00
	BANKIOWA	1	\$189,344.60	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	95	. , ,		0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK	1	\$232,678.99	1		\$0.00
	CAPITALMARK BANK AND TRUST	1	\$230,082.57	0.46%	_	\$0.00
	CERTUSBANK, N.A.	1	\$186,079.09			\$0.00
	COLONIAL MORTGAGE CO.	1	\$265,883.18			\$0.00
	COMMUNITY BANK & TRUST	1	\$184,289.90			\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$191,382.07	0.39%	-	\$0.00
	CONVERSE COUNTY BANK	1	\$398,250.56	0.8%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	4	\$947,362.67	1.91%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$520,040.53			\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$351,026.52	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$523,659.78	1.05%	0	\$0.00
	FIDELITY BANK	3	\$752,810.74	1.52%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$257,153.14	0.52%	0	\$0.00
	FIRST NBC BANK	2	\$411,800.99	0.83%	0	\$0.00
		2	\$677,086.72	1.36%	0	\$0.00

FIRST SECURITY BANK OF				
OWENSBORO	1	* 265 124 01	0.5000	
FORTUNEBANK	1	\$265,134.21	0.53%	
GREATER POTOMAC MORTGAGE CO.	1	\$355,896.90	0.72%	
GULF STREAM BUSINESS BANK	1	\$177,555.04	0.36% 0	
HEARTLAND NATIONAL BANK	1	\$199,730.60	0.4% (
HOME SAVINGS & TRUST MORTGAGE	1	\$327,548.10	0.66% (\$0.00
INDEPENDENT MORTGAGE ASSOCIATION	4	\$901,377.91	1.82%	\$0.00
INVESTAR BANK	1	\$375,959.36	0.76% 0	\$0.00
LEVEL ONE BANK	1	\$215,612.53	0.43%	
MERCHANTS BANK OF BANGOR	1	\$263,287.48	0.53% (
METROPOLITAN NATIONAL BANK	3	\$832,585.83	1.68%	
MONUMENT BANK	1	\$279,514.37	0.56% 0	
MORTGAGE RESEARCH CENTER, LLC	1	\$323,563.57	0.65% 0	
MORTGAGE RESOURCES, INC.	1	\$199,724.45	0.4% 0	1
MOUNTAINONE BANK	1	\$349,517.79	0.7%	
NJ LENDERS CORPORATION	1	\$193,538.95	0.39% (1
PARAMOUNT MORTGAGE CO.	1	\$189,738.23	0.38% 0	
PATRIOT BANK	1	\$187,481.05	0.38%	
PRESIDENTIAL BANK, FSB	2	\$547,780.74	1.1%0	
RELIANCE BANK	2	\$468,953.02	0.94%	1
RIVER COMMUNITY BANK, NA	1	\$310,780.80	0.63% 0	
SECURITY HOME MORTGAGE, LLC	5	\$1,493,750.44	3.01% 0	\$0.00
SECURITY NATIONAL MORTGAGE CO.	1	\$391,036.57	0.79% 0	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$195,236.66	0.39% (\$0.00
SOUTHWEST MISSOURI BANK	1	\$378,388.94	0.76% 0	\$0.00
STIFEL BANK AND TRUST	1	\$229,190.86	0.46% 0) \$0.00
SUMMIT MORTGAGE, INC.	1	\$265,953.09	0.54%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$299,586.68	0.6% 0	\$0.00
THE COUNTY BANK	5	\$1,253,440.07	2.52%	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$360,513.73	0.73% 0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$254,656.51	0.51%0	Í.
TRANSWEST CREDIT UNION	1	\$249,363.64	0.5%0	1
UNIFIRST MORTGAGE CORPORATION	1	\$228,167.24	0.46% 0	1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$555,994.80	1.12% 0	
VECTRA BANK COLORADO, NA	1	\$236,013.28	0.48%	\$0.00
VERITAS FUNDING LLC	1	\$368,332.83	0.74%	1
WESTERN VISTA FEDERAL CREDIT UNION	1	\$209,317.67	0.42% 0	
WESTSTAR MORTGAGE, INC.	3	\$811,365.13	1.63% 0) \$0.00
Unavailable	1	\$328,594.22	0.67%	
	185	\$49,660,636.79	100%	Í.

Total

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3138XPR62	INDEPENDENT BANK	2				\$0.00
·	INTERBANK MORTGAGE COMPANY	13	. , ,		_	\$0.00
Total	[_]	15	\$3,143,700.00	100%	0	\$0.00
		<u> </u>	tara 000 00	10.070	H	<u></u>
3138XPR70	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	1		\$0.00
r	INTERBANK MORTGAGE COMPANY	9			_	\$0.00
Total	[_]	10	\$2,410,400.00	100%	4	\$0.00
		<u> </u>	<u>*1 000 150 00</u>	1000	H	<u> </u>
3138XPR88	INTERBANK MORTGAGE COMPANY	5	. , ,			\$0.00
Total		5	\$1,028,150.00	100%	\mathbb{P}	\$0.00
2120370004	AUGTIN CADITAL MODTCACE INC	$\left - \right _{1}$	¢01 200 00	1.24%	Ц	¢0.00
3138XPR96	AUSTIN CAPITAL MORTGAGE, INC.		\$91,200.00	1	+ +	\$0.00 \$0.00
├ ─	FORTUNE FINANCIAL, INC.		\$390,000.00			\$0.00 \$0.00
	INTERBANK MORTGAGE COMPANY	24	. , ,	1		\$0.00
Total		26	\$7,380,350.00	100%	\mathbb{H}	\$0.00
3138XPRA3	EVERBANK	6	\$944,459.77	86.23%	5	\$0.00
5130AF NAJ	EVERBANK INLANTA MORTGAGE, INC.		\$944,439.77 \$150,814.34		_	\$0.00
Total		1	\$1,095,274.11	100%		\$0.00 \$0.00
		<u>├</u>	φ1,07 <i>0,41</i> τ	100 /0	ΪТ	Ψν•υυ
	AMERICAN FIDELITY MORTGAGE	<u> </u>			rt	t c. o.o.
3138XPRB1	SERVICES, INC., A CORPORATION	1	\$156,802.38	13.79%	0	\$0.00
	EVERBANK	4	\$796,168.70	70.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A					
	FEDERAL SAVINGS BANK	1	\$183,967.35			\$0.00
Total		6	\$1,136,938.43	100%	0	\$0.00
		\square		<u> </u>	Ĥ	
3138XPRC9	1ST PREFERENCE MORTGAGE CORPORATION	2	\$544,618.87	1.1%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$181,211.06	0.37%	0	\$0.00
	ALARION BANK	3	1	1		\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,899.53		П	\$0.00
	AMERIPRO FUNDING	1	\$190,565.40	0.39%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$331,820.78	1		\$0.00
	BANK OF TENNESSEE	2				\$0.00
	BANKIOWA	1	\$295,610.21	0.6%	0	\$0.00
	BAY BANK, FSB	1	\$493,891.98	1	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	111	\$28,067,724.29	56.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO.		\$265,620.65	0.54%	0	\$0.00
	CENTENNIAL BANK		\$336,399.70	1		\$0.00
	CERTUSBANK, N.A.	1	\$78,984.38	1		\$77,155.17
	COLONIAL MORTGAGE CO.		\$203,981.04	1 1		\$0.00
⊢	COMMERCIAL BANK	2				\$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	\$326,070.05	0.66% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,681.32	0.49% 0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$254,664.20	0.52% 0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$517,333.43	1.05% 0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$255,662.89	0.52% 0	\$0.00
	EQUITY RESOURCES, INC.	1	\$235,689.22	0.48%0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,114,706.24	2.26% 0	\$0.00
	FIRST ADVANTAGE BANK	1	\$176,916.72	0.36% 0	\$0.00
	FIRST NBC BANK	3	\$571,001.92	1.16%0	\$0.00
	FIRST STATE BANK	1	\$337,171.41	0.68%0	\$0.00
	FIRSTRUST MORTGAGE, INC.	1	\$361,473.36	0.73%0	\$0.00
	FORTUNEBANK	1	\$186,561.13	0.38% 0	\$0.00
	GROUP ONE MORTGAGE INC.	1	\$288,454.48	0.58%0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$416,450.87	0.84% 0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$427,849.86	0.87%0	\$0.00
	LEVEL ONE BANK	1	\$309,766.55	0.63%0	\$0.00
	MIDWEST BANKCENTRE	1	\$261,677.85	0.53%0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$199,237.29	0.4%0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$279,631.28	0.57%0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	4	\$1,254,199.52	2.54% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$183,227.42	0.37% 0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$646,664.04	1.31% 0	\$0.00
	QUAINT OAK MORTGAGE	1	\$221,321.20	0.45% 0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$203,132.15	0.41% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$380,210.36	0.77% 0	\$0.00
	SEMPER HOME LOANS, INC	1	\$187,768.84	0.38% 0	\$0.00
	SERVISFIRST BANK	1	\$235,689.22	0.48% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$703,698.55	1.42% 0	\$0.00
	SPIRITBANK	1	\$413,068.52	0.84%0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,879.48	0.36% 0	\$0.00
	SUMMIT COMMUNITY BANK, INC.	1	\$194,743.21	0.39%0	\$0.00
	SUMNER BANK AND TRUST	2	\$487,968.69	0.99%0	\$0.00
	THE COUNTY BANK	1	\$240,125.00	0.49% 0	\$0.00
	THE NEW WINDSOR STATE BANK	1	\$349,494.64	0.71%0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$331,063.47	0.67%0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$411,356.14	0.83%0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$463,809.12	0.94% 0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$430,737.21	0.87%0	\$0.00
	VERITAS FUNDING LLC	2	\$584,472.25	1.18% 0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$421,024.69	0.85% 0	\$0.00
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	WESTSTAR MORTGAGE, INC.	3	\$632,678.88	1.28% 0	\$0.00
	WYOMING BANK & TRUST	2	\$473,263.53	0.96% 0	\$0.00
	Unavailable	1	\$215,715.56	0.38% 0	\$0.00
Total		197	\$49,417,104.40	100% 1	\$77,155.17
		<u> </u>	<u>[</u>		
3138XPRD7	ALARION BANK	1	\$44,145.65	3.76% 0	\$0.00
	BANK OF THE OZARKS	1	\$57,179.61	1 1 1	
	BRANCH BANKING AND TRUST	12			
	COMPANY	12	\$724,593.16	01./2700	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$78,228.70		
	DELMAR FINANCIAL COMPANY	1	\$79,776.12	6.79% 0	\$0.00
	FIDELITY BANK	1	\$51,936.06		
	FIRST LIBERTY FINANCIAL	_1	\$69,913.93		1
	WESTERN VISTA FEDERAL CREDIT				
	UNION	1	\$68,315.90	5.83% 0	\$0.00
Total		19	\$1,174,089.13	100% 0	\$0.00
		† <u> </u>			
2120VDDE5	AMERICAN MORTGAGE & EQUITY		¢00 523 43	6 440%	\$0.00
3138XPRE5	CONSULTANTS, INC.	1	\$99,523.43	6.44% 0	\$0.00
	BRANCH BANKING AND TRUST	11	\$1,046,178.31	67.75% 0	\$0.00
	COMPANY	11	\$1,040,170.31	01.13700	Φ υ.υυ
	CITY FIRST MORTGAGE, LLC	1	\$100,376.43	6.5% 0	\$0.00
	NEWCASTLE HOME LOANS	1	\$104,121.82	6.74% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$108,166.84	7% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$85,894.26	5.57% 0	\$0.00
Total		16	1	1 1 1	
		Τ <u></u> '			
3138XPRF2	BRANCH BANKING AND TRUST COMPANY	8	\$1,126,470.07	57.21% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,567.89	7.34% 0	\$0.00
	MORTGAGES UNLIMITED, LLC	1	\$148,397.31	7.54% 0	\$0.00
	NATIONS RELIABLE	1	\$131,837.70	1 1	
	PRIME MORTGAGE LENDING, INC.	1	\$127,133.49	i i i	
	THE COUNTY BANK	1	\$143,822.94		
	UNIFIRST MORTGAGE CORPORATION	1	\$146,779.31	1 1	
Total		14			
		1			[
3138XPRG0	AMERIPRO FUNDING	1	\$67,918.29	2.1% 0	\$0.00
0.000	BRANCH BANKING AND TRUST				
	COMPANY	15	\$2,008,535.66	61.99% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		Φ <u>501</u> 069 71	15 400%	¢0.00
	CORPORATION	2	\$501,968.71	15.49% 0	\$0.00
	MIDFIRST BANK	1	\$293,654.83	9.06% 0	\$0.00
	NEWCASTLE HOME LOANS	_1	\$114,861.83	1 1	
— ——	SECURITY HOME MORTGAGE, LLC	1	\$153,419.67		

	SPIRITBANK	1	\$99,854.53	3.09%) \$0.00
Total		22	\$3,240,213.52	100%	
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3138XPRH8	FIFTH THIRD MORTGAGE COMPANY	20	\$3,583,222.89	80.73%) \$0.00
	MORTGAGE MASTER, INC	1	\$151,804.34	3.42%	
	POLI MORTGAGE GROUP INC, INC	1	\$386,562.94	8.71%	
	TBI MORTGAGE COMPANY, A	1			
	CORPORATION	1	\$316,852.55	7.14%) \$0.00
Total		23	\$4,438,442.72	100%) \$0.0 0
3138XPRJ4	FIFTH THIRD MORTGAGE COMPANY	18	\$3,678,892.02	82.97%	
	MORTGAGE MASTER INC	1	\$160,315.90	3.62%	
	OPEN MORTGAGE, LLC	1	\$252,709.80	5.7%	9.00
	RELIANCE FIRST CAPITAL LL,C A DELAWARE LIMITED LIA	1	\$194,776.31	4.39%	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$147,326.83	3.32%	\$0.00
Total		22	\$4,434,020.86	100%)
3138XPRK1	AMERICAN EAGLE OF OHIO LLC	1	\$155,821.06	2.73%	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	2	\$175,398.60	3.07%	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,857,770.70	67.55%	\$0.00
	MORTGAGE MASTER INC	2	\$595,316.17	10.42%	\$0.00
	MORTGAGE MASTER, INC.	1	\$103,877.90	1.82%	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$253,612.00	4.44%	9.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,023.22	4.22%) \$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$328,410.00	5.75%) \$0.00
Total		36	\$5,711,229.65	100%) \$0.00
3138XPRL9	FIFTH THIRD MORTGAGE COMPANY	19	\$1,252,187.45	83.38%	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$101,291.59	6.74%	\$0.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$59,135.20	3.94%	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$89,152.31	5.94%	9.00
Total		22	\$1,501,766.55	100%) \$0.00
3138XPRM7	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$247,640.00	4.7%) \$0.00
· · · · · · · · · · · · · · · · · · ·	FIFTH THIRD MORTGAGE COMPANY	26	\$4,660,139.21	88.42%) \$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$224,000.00		
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$138,400.00		

Total		29	\$5,270,179.21	100%	0	\$0.00
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3138XPRP0	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$339,060.81	20.49%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$383,937.27	23.2%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$185,000.00	11.18%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$167,611.41	10.13%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$207,713.44	12.55%	0	\$0.00
	U.S. BANK N.A.	3	\$371,329.45	22.45%	0	\$0.00
Total		8	\$1,654,652.38	100%	0	\$0.00
3138XPRQ8	ACADEMY MORTGAGE CORP	1	\$224,723.34	0.62%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,810.82	0.43%	0	\$0.00
	APEX HOME LOANS INC	1	\$270,516.24	0.75%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY.	1	\$272,028.03	0.75%	0	\$0.00
	BANGOR SAVINGS BANK, A CORPORATION	1	\$154,591.01	0.43%	0	\$0.00
	BANK 34, A CORPORATION	1	\$159,511.14	0.44%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,970.94	0.31%	0	\$0.00
	BANK OF CLEVELAND	1	\$177,417.95	0.49%	0	\$0.00
	BANKPLUS	1	\$173,382.16	0.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$831,496.89	2.3%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$181,541.14	0.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$179,566.54	0.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C	1	\$188,945.74	0.52%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$457,200.00	1.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$111,500.00	0.31%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,396.62	0.86%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$197,102.12	0.55%	0	\$0.00
	COUNTYBANK, A CORPORATION	2	\$263,862.97	0.73%	0	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGES,A LIMITED PARTNERSHIP	1	\$235,418.46	0.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,247.59	0.33%	0	\$0.00

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	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$164,797.12	0.46%	0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,605.74	0.44%	0 \$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$240,786.50	0.67%	0 \$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$167,796.27	0.46%	0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,061,819.06	2.94%	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$308,006.49	0.85%	0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,446.44	0.5%	0.00
	GUARANTY BANK, A CORPORATION	1	\$179,778.68	0.5%	\$0.00
	HOMELAND MORTGAGE CO	1	\$244,206.22	0.68%	0.00
	HOMELAND MORTGAGE CO.	1	\$323,563.57	0.9%	0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$191,519.73	0.53%	0.00
	KITSAP BANK	1	\$167,556.71	0.46%	0.00
	LAKES STATE BANK	1	\$260,000.00	0.72%	0.00
	LEADER BANK, N.A. A CORPORATION	1	\$232,500.00	0.64%	0.00
	MARQUETTE BANK	1	\$221,065.61	0.61%	0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$548,000.00	1.52%	0.00
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$322,602.85	0.89%	0.00
	MORTGAGE 1 INC.	1	\$157,414.81	0.44%	0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$235,640.62	0.65%	0 \$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,778.68	0.5%	0 \$0.00
	ONE MORTGAGE, INC	1	\$286,178.94	0.79%	0.00
	ONE MORTGAGE, INC.	1	\$213,443.24	0.59%	0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$270,039.66	0.75%	0 \$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$159,605.74	0.44%	0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$174,188.50	0.48%	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$361,766.48	1%	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$475,742.46	1.32%	0 \$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$464,293.41	1.28%	0 \$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$162,549.88	0.45%	0 \$0.00

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PRIORITY HOME MORTGAGE, LP	1	\$270,132.74	0.75%0	\$0.00
ROCKLAND TRUST COMPANY	1	\$176,768.48	0.49% 0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,980.76	0.53% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$153,195.79	0.42% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$351,567.19	0.97% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$263,679.67	0.73%0	\$0.00
U.S. BANK N.A.	91	\$20,326,333.64	56.25% 0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$273,933.95	0.76% 0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$195,741.90	0.54% 0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$184,458.10	0.51% 0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$518,400.00	1.43% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$341,387.10	0.94% 0	\$0.00
	159	\$36,138,502.43	100% 0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$129,436.95	3.67% 0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,738.92	4.08% 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.37	7.81% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$135,549.45	3.85% 0	\$0.00
U.S. BANK N.A.	21	\$2,840,253.24	80.59% 0	\$0.00
	26	\$3,524,211.93	100% 0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$97,087.26	2.48% 0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$109,563.08	2.8% 0	\$0.00
MEMBER OPTIONS, LLC	1	\$105,357.89	2.69% 0	\$0.00
NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$108,525.69	2.77% 0	\$0.00
U.S. BANK N.A.	32	\$3,207,861.48	81.86% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,885.51	2.32% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$103,869.16	2.65% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$95,757.96	2.43% 0	\$0.00
	39	\$3,918,908.03	100% 0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$74 004 21	4.12%0	\$0.00
CORPORATION, AN ARIZONA	1	<i>\$71,001.21</i>	1.12700	ψ0.00
	ROCKLAND TRUST COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SWBC MORTGAGE CORPORATION U.S. BANK N.A. UNION MORTGAGE GROUP, INC UNION TRUST MORTGAGE CORPORATION WESTERN STATE BANK, A CORPORATION WESTERN STATE BANK, A CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST GOL KYLINE TO GROUP, LLC MEMBERS 1ST FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION U.S. BANK N.A. GOLDENWEST FEDERAL CREDIT UNION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC. MEMBER OPTIONS, LLC NEVADA MORTGAGE INC, A NEVADA CORPORATION U.S. BANK N.A. 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LOUIS, INC.1MEMBER OPTIONS, LLC1MEMBER OPTIONS, LLC1NEVADA MORTGAGE INC, A NEVADA CORPORATION1U.S. BANK N.A.32UNION SAVINGS BANK, AN OHIO CORPORATION1WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST39NOVA FINANCIAL & INVESTMENT1</td><td>ROCKLAND TRUST COMPANY1\$176,768.48SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1\$191,980.76SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$153,195.79SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$351,567.19SWBC MORTGAGE CORPORATION1\$263,679.67U.S. BANK N.A.91\$20,326,333.64UNION MORTGAGE GROUP, INC1\$273,933.95UNION TRUST MORTGAGE CORPORATION1\$195,741.90WESTERN STATE BANK, A CORPORATION1\$184,458.10WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO1\$184,458.10WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1\$341,387.10F & B ACQUISITION GROUP, LLC1\$129,436.95MEMBERS IST FEDERAL CREDIT UNION1\$143,738.92PHH HOME LOANS, LLC, A LIMITED LABILITY COMPANY2\$275,233.37SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1\$1135,549.45GOLDENWEST FEDERAL CREDIT UNION1\$135,549.45GOLDENWEST FEDERAL CREDIT UNION1\$97,087.26HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.1\$109,563.08MEMBER OPTIONS, LLC1\$108,525.69U.S. BANK N.A.32\$3,207,861.48UNION SAVINGS BANK, AN OHIO CORPORATION1\$90,885.51OCDEORATION1\$90,885.51OCDEORATION1\$90,885.51OCDEORATION BANK AND TRUST1\$90,885.51OCNPORATION BANK AND TRUST1<td< td=""><td>ROCKLAND TRUST COMPANY 1 \$176,768.48 0.49% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$191,980.76 0.53% 0 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION 1 \$153,195.79 0.42% 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$351,567.19 0.97% 0 SWBC MORTGAGE CORPORATION 1 \$263,679.67 0.73% 0 U.S. BANK N.A. 91 \$20,326,333.64 56.25% 0 UNION MORTGAGE GROUP, INC 1 \$273,933.95 0.76% 0 UNION TRUST MORTGAGE 1 \$195,741.90 0.54% 0 CORPORATION 1 \$184,458.10 0.51% 0 WESTERN STATE BANK, A 1 \$184,458.10 0.51% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 159 \$36,138,502.43 1000% 0 F & B ACQUISITION GROUP, LLC 1 \$143,738.92 4.08% 0 PHH HOME LOANS, LLC, A LIMITED LIABULTY COMPANY 2 \$275,233.37 7.81% 0 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$135,549.45 3.85% 0 U.S. BANK N.A.<!--</td--></td></td<></td></t<>	ROCKLAND TRUST COMPANY1SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY1SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1SOUTHEAST MORTGAGE OF GEORGIA, INC.1SWBC MORTGAGE CORPORATION1U.S. BANK N.A.91UNION MORTGAGE GROUP, INC1UNION TRUST MORTGAGE CORPORATION1WESTERN STATE BANK, A CORPORATION1WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1F & B ACQUISITION GROUP, LLC1MEMBERS 1ST FEDERAL CREDIT UNION1PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION1U.S. BANK N.A.21GOLDENWEST FEDERAL CREDIT UNION1HOMETOWN EQUITY MORTGAGE OF ST. 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LOUIS, INC.1\$109,563.08MEMBER OPTIONS, LLC1\$108,525.69U.S. BANK N.A.32\$3,207,861.48UNION SAVINGS BANK, AN OHIO CORPORATION1\$90,885.51OCDEORATION1\$90,885.51OCDEORATION1\$90,885.51OCDEORATION BANK AND TRUST1\$90,885.51OCNPORATION BANK AND TRUST1 <td< td=""><td>ROCKLAND TRUST COMPANY 1 \$176,768.48 0.49% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$191,980.76 0.53% 0 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION 1 \$153,195.79 0.42% 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$351,567.19 0.97% 0 SWBC MORTGAGE CORPORATION 1 \$263,679.67 0.73% 0 U.S. BANK N.A. 91 \$20,326,333.64 56.25% 0 UNION MORTGAGE GROUP, INC 1 \$273,933.95 0.76% 0 UNION TRUST MORTGAGE 1 \$195,741.90 0.54% 0 CORPORATION 1 \$184,458.10 0.51% 0 WESTERN STATE BANK, A 1 \$184,458.10 0.51% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 159 \$36,138,502.43 1000% 0 F & B ACQUISITION GROUP, LLC 1 \$143,738.92 4.08% 0 PHH HOME LOANS, LLC, A LIMITED LIABULTY COMPANY 2 \$275,233.37 7.81% 0 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$135,549.45 3.85% 0 U.S. BANK N.A.<!--</td--></td></td<>	ROCKLAND TRUST COMPANY 1 \$176,768.48 0.49% 0 SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY 1 \$191,980.76 0.53% 0 SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION 1 \$153,195.79 0.42% 0 SOUTHEAST MORTGAGE OF GEORGIA, INC. 1 \$351,567.19 0.97% 0 SWBC MORTGAGE CORPORATION 1 \$263,679.67 0.73% 0 U.S. BANK N.A. 91 \$20,326,333.64 56.25% 0 UNION MORTGAGE GROUP, INC 1 \$273,933.95 0.76% 0 UNION TRUST MORTGAGE 1 \$195,741.90 0.54% 0 CORPORATION 1 \$184,458.10 0.51% 0 WESTERN STATE BANK, A 1 \$184,458.10 0.51% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 159 \$36,138,502.43 1000% 0 F & B ACQUISITION GROUP, LLC 1 \$143,738.92 4.08% 0 PHH HOME LOANS, LLC, A LIMITED LIABULTY COMPANY 2 \$275,233.37 7.81% 0 SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$135,549.45 3.85% 0 U.S. BANK N.A. </td

	CORPORAT					
	U.S. BANK N.A.	26	\$1,723,502.91	95.88%	0	\$0.00
Total		27	\$1,797,507.12	100%	0	\$0.00
3138XPRU9	CARSON HOME LOANS, CORPORATION	1	\$82,500.00	2.32%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIAITON, A NATIONAL ASSOCIATION	1	\$62,822.67	1.77%		\$0.00
	COUNTYBANK, A CORPORATION	3	\$208,843.49	5.88%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$77,411.39	2.18%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$44,691.12	1.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$79,959.52	2.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$80,800.40	2.27%	0	\$0.00
	FORCHT BANK, N.A.	1	\$66,834.91	1.88%	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$46,424.83	1.31%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$68,750.24	1.93%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$65,920.70	1.86%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$69,915.90	1.97%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$83,802.34	2.36%	0	\$0.00
	PINNACLE BANK	1	\$68,915.16	1.94%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$62,848.28	1.77%	0	\$0.00
	SAGE BANK	1	\$66,420.09	1.87%	0	\$0.00
	TEXAS LONE STAR, INC.	1	\$84,000.00	2.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$77,809.77	2.19%	0	\$0.00
	U.S. BANK N.A.	32	\$2,076,278.28	58.43%	1	\$73,393.37
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$78,211.21	2.2%	0	\$0.00
Total		53	\$3,553,160.30	100%	1	\$73,393.37
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3138XPRV7	4TRUST MORTGAGE INC	1	\$94,885.85	2.98%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$93,405.01	2.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$98,157.53	3.08%	0	\$0.00
	BANK OF CLEVELAND	1	\$101,000.51	3.17%	_	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,801.97	2.82%	_	\$0.00
	CFS MORTGAGE CORP	1	\$89,517.31	2.81%	_	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,769.15	3.42%	1	\$0.00
		-		•	-	+ 0.00

	CONSUMERS MORTGAGE CORPORATION				
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$100,257.99	3.15% 0	\$0.00
	FIRST BANK	1	\$88,780.69	2.79% 0	\$0.00
	HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,755.63	3.35% 0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$92,573.97	2.91%0	\$0.00
	MARQUETTE BANK	1	\$87,788.10	2.76% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$93,088.01	2.92% 0	\$0.00
	PEOPELESBANK, A CODORUS VALLEY COMPANY	1	\$91,712.66	2.88% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$87,287.36	2.74% 0	\$0.00
	PROSPERITY MORTGAE COMPANY	1	\$87,691.92	2.75% 0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$104,248.36	3.27% 0	\$0.00
	U.S. BANK N.A.	15	\$1,473,587.41	46.32% 0	\$0.00
Total		33	\$3,183,195.44	100%0	\$0.00
3138XPRW5	CFS MORTGAGE CORPORATION.	1	\$115,152.46		\$0.00
	COMMUNITY NATIONAL BANK	1	\$119,710.21	7.79% 0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$125,000.00	8.14% 0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$122,400.00	7.97% 0	\$0.00
	U.S. BANK N.A.	9	\$1,054,232.54		\$0.00
Total		13	\$1,536,495.21	100%0	\$0.00
3138XPRX3	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$127,145.64	5.54%0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$139,332.38	6.07% 0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$138,948.00	6.05% 0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$127,346.80	5.55% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$147,361.35	6.42% 0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,458.77	6.03% 0	\$0.00
	U.S. BANK N.A.	11	\$1,477,274.65	64.34% 0	\$0.00
Total		17	\$2,295,867.59	100%0	\$0.00
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3138XPRY1	BANKVISTA	1	\$202,519.98		\$0.00
	CASON HOME LOANS, CORPORATION	1	\$159,420.87	5.54% 0	\$0.00
	CELTIC BANK CORPORATION	1	\$171,128.33	5.95% 0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$203,370.32	11	\$0.00
	I	1	\$153,519.55	5.34%0	\$0.00

	GUADALUPE NATIONAL BANK, A	, I			11	
	NATIONAL BANK	·		<u> </u>	Ц	
	HOMESERVICES LENDING, LLC	1	\$194,776.33	6.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$150,818.57	5.25%	0	\$0.00
	U.S. BANK N.A.	4	\$897,666.84	31.22%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$259,694.75		П	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$317,648.35	11.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$164,602.66	5.74%	0	\$0.00
Total		14	\$2,875,166.55	100%	0	\$0.00
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3138XPRZ8	CAPITAL BANK NA A NATIONAL BANK	1	\$117,798.13	9.66%	0	\$0.00
	U.S. BANK N.A.	10	\$1,101,198.94	90.34%	0	\$0.00
Total		11	\$1,218,997.07	100%	0	\$0.00
3138XPS38	FARMINGTON BANK	1	\$122,294.25	18.13%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$239,886.42			\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$312,240.41	1		
Total		5	\$674,421.08		1 1	\$0.00
3138XPS46	FARMINGTON BANK	1	\$183,086.16	16.81%	0	\$0.00
<u> </u>	LIBERTY BANK	1	\$143,075.00			
	PEOPLE'S UNITED BANK	1	\$175,750.00			
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$135,000.00			
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$452,466.94	41.54%	0	\$0.00
Total		6	\$1,089,378.10			\$0.00
3138XPS53	CAPITAL ONE, N.A.	44	\$8,871,397.49	100%	1	\$157,727.41
Total		44	\$8,871,397.49			\$157,727.41
3138XPS61	CAPITAL ONE, N.A.	24	\$4,429,414.14	100%	0	\$0.00
Total		24	\$4,429,414.14			\$0.00
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3138XPSA2	FORTUNE FINANCIAL, INC.	1	\$403,750.00	4.98%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	26				
Total		27	\$8,112,200.00	1	1	\$0.00
3138XPSB0	INTERBANK MORTGAGE COMPANY	26	\$7,723,100.00	100%	0	\$0.00
Total		26		1		\$0.00
3138XPSC8	INTERBANK MORTGAGE COMPANY	3	\$736,250.00	64.23%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,000.00		T	

Total		4	\$1,146,250.00	100%	0 \$0.00
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3138XPSD6	INTERBANK MORTGAGE COMPANY	5	\$1,195,050.00	100% (0 \$0.00
Total		5	\$1,195,050.00	100%	0 \$0.00
		<u> </u>	<u> </u>	10.01.07	- +0.00
3138XPSE4	IHS MORTGAGE LLC		\$267,289.62		
L	INTERBANK MORTGAGE COMPANY	6 7	\$1,075,500.00	1	
Total		<u>_</u>	\$1,342,789.62	100%	0 \$0.00
3138XPSF1	INTERBANK MORTGAGE COMPANY	12	\$6,504,000.00	100% (0 \$0.00
Total		12	\$6,504,000.00	1	
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3138XPSG9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08% (0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92% 1	1 \$110,366.16
Total		12	\$1,137,050.00	100%	1 \$110,366.16
		<u> </u>			+2.00
3138XPSR5	THE HUNTINGTON NATIONAL BANK		\$74,388.53	1	
Total			\$74,388.53	100%	0 \$0.00
3138XPSS3	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39% (0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95% (0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50		
Total		3	\$192,646.31	100%	0 \$0.00
3138XPST1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$74,302.02	100% (0 \$0.00
Total		1	\$74,302.02	100%	0 \$0.00
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3138XPSV6	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$82,251.45	100% (0 \$0.00
Total		1	\$82,251.45	100%	0 \$0.00
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3138XPT29	STATE FARM BANK, F.S.B.	20	\$2,584,461.24	1	
Total		20	\$2,584,461.24	100%	0 \$0.00
3138XPT37	STATE FARM BANK, F.S.B.	11	\$2,506,503.09	100% (0 \$0.00
Total		11	\$2,506,503.09		
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3138XPT78	AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99% (0 \$0.00
	AMERICAN WEST BANK	2	\$273,222.13	1	0 \$0.00

	BAY EQUITY LLC	1	\$281,300.00	4.12% 0	\$0.00
	COBALT MORTGAGE	1	\$123,327.38	1.81% 0	\$0.00
	COBALT MORTGAGE INC	1	\$166,700.00	2.44% 0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96% 0	\$0.00
	GUILD MORTGGAE COMPANY	1	\$145,240.07	2.13% 0	\$0.00
	HOMESTREET BANK	5	\$913,551.73		\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84% 0	\$0.00
	MORTGAGE MASTER SERVICE	2			\$0.00
	CORPORATION	2	\$332,969.62	4.88%0	\$0.00
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62% 0	\$0.00
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98% 0	\$0.00
	STERLING SAVINGS BANK	5	\$702,061.65	10.29% 0	\$0.00
	STRELING SAVINGS BANK	1	\$183,119.71	2.68% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	11	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68		\$0.00
Total		40	\$6,823,424.56	100%0	\$0.00
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3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100% 0	\$0.00
Total		2	\$695,000.00	100%0	\$0.00
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3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97% 0	\$0.00
Total		2	\$589,490.00	100%0	\$0.00
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,868,000.00	100% 0	\$0.00
Total		5	\$1,868,000.00	100% 0	\$0.00
3138XPTX1	FINANCIAL CENTER WEST, INC.	1	\$520,000.00	17.27% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,325.00	82.73% 0	\$0.00
Total		9	\$3,010,325.00	100% 0	\$0.00
3138XPTY9	STATE FARM BANK, F.S.B.	21	\$1,334,497.06	100% 0	\$0.00
Total		21	\$1,334,497.06	100% 0	\$0.00
3138XPTZ6	STATE FARM BANK, F.S.B.	12	\$1,161,973.82	100% 0	\$0.00
Total		12	\$1,161,973.82	100%0	\$0.00
3138XPU27	BOKF, NA DBA BANK OF ARIZONA	1	\$190,000.00		\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$284,716.00	36.85% 0	\$0.00

	BOKF, NA DBA COLORADO STATE	1	\$297,841.71	38.56%	0	\$0.00
	BANK AND TRUST	1	\$297,041.71			
Total		3	\$772,557.71	100%	0	\$0.00
3138XPU35	BOKF, NA DBA BANK OF ARIZONA	1	\$258,000.00	29.95%	0	\$0.00
5150/11 055	BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00		_	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00		_	\$0.00
	BOKF, NA DBA COLORADO STATE					
	BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00
Total		4	\$861,502.00	100%	0	\$0.00
3138XPU43	BRAZOS NATIONAL BANK	1	\$284,934.00		_	\$0.00
	CALIBER HOME LOANS, INC.	3	\$795,108.10		_	\$0.00
Total		4	\$1,080,042.10	100%	0	\$0.00
2129 VD U50	CALIBER HOME LOANS, INC.	19	\$4,080,904.00	65.12%	0	\$0.00
3138XPU50					_	1
	DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	-	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$94,378.36	1.51%	1	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$625,500.00	9.98%	_	\$0.00
	NP, INC.	1	\$387,000.00	6.18%	_	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	_	\$0.00
	SECURANT BANK & TRUST	3	\$237,963.72	3.79%	_	\$0.00
Total		28	\$6,267,199.08	100%	0	\$0.00
3138XPU68	CALIBER HOME LOANS, INC.	21	\$3,479,596.93	74.58%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$360,000.00	7.72%	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$464,000.00	9.95%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	_	\$0.00
Total		25	\$4,665,328.48		-	\$0.00
3138XPUA9	EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00
Total		6	\$1,394,059.00	100%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				╉	
3138XPUB7	COMPANY OF CALIFORNIA	1	\$382,429.00	35.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00
Total		4	\$1,065,029.00	100%	0	\$0.00
3138XPUC5		2	\$582,700.00	100%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
Total		2	\$582,700.00	100%	0	\$0.00
3138XPUD3	EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%)	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00
Total		4	\$1,300,825.00	100%	0	\$0.00
3138XPUE1	FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%)	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00		С	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	С	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	-	\$0.00
Total		5	\$912,374.66	100%	0	\$0.00
3138XPUF8	FARMINGTON BANK	1	\$219,455.12	34.65%)	\$0.00
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%)	\$0.00
Total		4	\$633,332.42	100%	0	\$0.00
3138XPUJ0	I IDEDTV EIDET ODEDIT LINION	1	¢174 724 50	100%		\$0.00
Total	LIBERTY FIRST CREDIT UNION	1	\$174,724.59 \$174,724.59	100%	-	\$0.00 \$0.00
Totur			φ1/ τ,/ 2τ.39	100 /0		ψ υ.υυ
3138XPUK7	WELLS FARGO BANK, N.A.	1	\$110,340.14	100%)	\$0.00
Total		1	\$110,340.14	100%	0	\$0.00
3138XPUL5	AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%)	\$0.00
	CHARTER WEST NATIONAL BANK	3	\$312,349.45	1		\$0.00
	CORNERSTONE BANK NA	1	\$69,355.00	1.58%)	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%)	\$0.00
	EQUITABLE BANK	1	\$90,297.70	1		\$0.00
	FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%		\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80			\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%)	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	C	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%)	\$0.00
	MADISON COUNTY BANK	2	\$184,767.34			\$0.00
	MIDWEST BANK N.A.	1	\$59,916.86			\$0.00
	PINNACLE BANK	3	\$273,808.49	6.23%		\$0.00
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%		\$0.00
	PLATTE VALLEY STATE BANK	1	\$88,000.00			\$0.00
		1	\$83,085.38	1.89%	J	\$0.00

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	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$123,429.71			\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00			\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,611.53			\$0.00
	WINTRUST MORTGAGE A DIVISION OF					
	BARRINGTON B&T CO	2	\$271,929.18	6.2%	J	\$0.00
Total		44	\$4,393,803.04	100%	0	\$0.00
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00
	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00
Total		5	\$492,087.84		0	\$0.00
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00
Total		1	\$94,678.26	100%	0	\$0.00
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00			\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$251,433.26			\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81			\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00
	PULASKI BANK	1	\$40,785.62		-	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$228,826.29			\$0.00
Total		11	\$1,131,692.96			\$0.00
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30		0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$150,686.25	15.16%	0	\$0.00
Total		8	\$993,840.50		0	\$0.00
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00
Total		1	\$164,517.05	100%	0	\$0.00
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00
Total		1	\$59,855.50	100%		\$0.00

3138XPUT8	FIRSTMERIT BANK N.A.	1	\$48,293.80	100% 0	\$0.00
Total		1	\$48,293.80	100% 0	
			+		+
3138XPV26	BANKIOWA	1	\$108,524.54	6.22% 0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION.	1	\$129,432.95	7.42% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$241,462.15	13.85% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97% 1	\$337,722.28
	STATE BANK FINANCIAL	1	\$278,705.00	15.98% 0	\$0.00
	U.S. BANK N.A.	1	\$153,300.00	8.79% 0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93% 0	\$0.00
Total		8	\$1,743,736.17	100% 1	\$337,722.28
3138XPV42	AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%0	\$0.00
	BANKERS TRUST COMPANY	1	\$207,128.57	0.81% 0	\$0.00
	BEST MORTGAGE, INC.	1	\$207,128.57	0.81% 0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97% 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$391,855.74	1.53% 0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%0	\$0.00
	FIRST BANK	1	\$159,896.84	0.62% 0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67% 0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%0	\$0.00
	KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65% 0	\$0.00
	MARQUETTE BANK	1	\$303,895.24	1.19% 0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77% 0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62% 0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22% 0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72% 0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$288,797.30	1.13% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14% 0	\$0.00
	PEOPLES BANK	1	\$179,245.88	0.7% 0	\$0.00

	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58% 0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%0	\$0.00
	U.S. BANK N.A.	95	\$19,313,539.95	75.35% 0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35% 0	\$0.00
Total		123	\$25,630,396.04	100% 0	\$0.00
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55% 0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23% 0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5% 0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3% 0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47% 0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57% 0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$102,174.50	3.39% 0	\$0.00
	SOUTHWEST BANK	1	\$89,252.33	2.96% 0	\$0.00
	U.S. BANK N.A.	19	\$1,810,362.84		
Total		31	\$3,014,102.09	100% 0	\$0.00
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63% 0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14		
	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75		
	FIRST SECURITY BANK	1	\$67,717.99	2.47% 0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76% 0	\$0.00
	PEOPLES BANK.	1	\$41,327.89	1.51% 0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04% 0	\$0.00
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35% 0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76% 0	\$0.00

	U.S. BANK N.A.	34	\$2,154,854.43	78.72% 0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$52,000.00	1.88% 0	\$0.00
Total	CORPORATION DBA HOME MORTGAGE	44	\$2,737,513.51	100%0	\$0.00
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3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58% 0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04% 0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$173,546.00	2.14% 0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07		\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85% 0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52% 0	\$0.00
	U.S. BANK N.A.	29	\$5,865,271.37	72.31%0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37% 0	\$0.00
Total		37	\$8,111,328.50	100%0	\$0.00
2120 VDV02		1	¢126.091.00	7.200	00.02
3138XPV83	CAPSTAR LENDING, LLC. FIRST CITIZENS NATIONAL BANK, A	1	\$126,981.90 \$130,429.50		\$0.00 \$0.00
	NATIONAL BANK	1 1			
Total	U.S. BANK N.A.	11 13	\$1,481,463.80 \$1,738,875,20	85.2% 0	\$0.00 \$0.00
		15	\$1,738,875.20	100%0	\$U.UU
3138XPV91	U.S. BANK N.A.	11	\$1,307,972.30	100% 0	\$0.00
Total		11	\$1,307,972.30	100%0	\$0.00
		1	#222 200 00	(22 % 0	¢0.00
3138XPVQ3	GENCOR MORTGAGE INC. NEIGHBOR'S FINANCIAL CORPORATION	1	\$222,200.00 \$127,425.00		\$0.00 \$0.00
	REAL ESTATE MORTGAGE NETWORK,	9	\$1,637,670.00		\$0.00
	INC. REAL ESTATE MORTGAGE NETWORK,	6	\$1,530,400.00	43.5% 0	\$0.00
Total	INC. D/B/A HOMEBRIDGE	17	\$3,517,695.00	100%0	\$0.00
		1/	\$3,317,093.00	100 % 0	Φ0. 00
3138XPVR1	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$662,900.00	56.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96% 0	\$0.00
Total		5	\$1,182,900.00	100% 0	\$0.00
3138XPVS9	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,700.00	28.05% 0	\$0.00

	REAL ESTATE MORTGAGE NETWORK,		to 10 100 00		* 0.00
	INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76% 0	\$0.00
Total		6	\$1,621,225.00	100% 0	\$0.00
3138XPVT7	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,248,200.00	47.94% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02% 0	\$0.00
Total		7	\$2,603,700.00	100% 0	\$0.00
3138XPVU4	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,614,165.00	76.13% 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87% 0	\$0.00
Total		7	\$2,120,348.00	100% 0	\$0.00
3138XPWA7	CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46% 0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68		\$0.00
	HAPPY STATE BANK	1	\$92,622.09	5.86%0	\$0.00
	U.S. BANK N.A.	11	\$1,094,961.52	69.22% 0	\$0.00
	VERITAS FUNDING LLC	1	\$90,259.20		\$0.00
Total		16	\$1,581,890.31	100% 0	\$0.00
2120 VDWD5	DANK OF CLEVELAND	1	¢ 1 1 7 1 7 15	2220	\$0.00
3138XPWB5	BANK OF CLEVELAND CHURCHILL MORTGAGE CORPORATION	1	\$44,742.45	2.22% 0 3.6% 0	\$0.00 \$0.00
	COMMUNITY BANK DBA COMMUNITY	1	\$72,504.18	5.0%0	\$0.00
	MORTGAGE	1	\$67,723.68	3.36% 0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47% 0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94% 0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85% 0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94% 0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19% 0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68% 0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47% 0	\$0.00
	RCB BANK, A CORPORATION.	1	\$59,000.00	2.93% 0	\$0.00
	U.S. BANK N.A.	22	\$1,295,350.12	64.35% 0	\$0.00
Total		33	\$2,013,438.24	100% 0	\$0.00
3138XPWC3	ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69% 0	\$0.00

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	BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35% 0	\$0.00
	EQUITY LOANS, LLC	2	\$359,351.23	15.26% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%0	\$0.00
	JERSEY SHORE STATE BANK	1	\$203,700.00		\$0.00
	MERIDIAN BANK	1	\$145,798.85		\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43		\$0.00
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%0	\$0.00
Total		14	\$2,354,918.23		\$0.00
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3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%0	\$0.00
	AMERISERV FINANCIAL	1	\$155,200.00	2.43% 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$218,250.00	3.42% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88% 0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%0	\$0.00
	FULTON BANK	1	\$189,799.91	2.98% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62% 0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06% 0	\$0.00
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37% 0	\$0.00
	MERIDIAN BANK	2	\$397,391.71	6.23% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00	3.5% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$345,445.90	5.42% 0	\$0.00
	POLONIA BANK	1	\$159,862.10	2.51% 0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$526,184.88		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$552,482.80		\$0.00
	SUSQUEHANNA BANK	2	\$479,624.44	7.52% 0	\$0.00
	TRIDENT MORTGAGE	1	\$387,531.80	6.08% 0	\$0.00
	UNION COMMUNITY BANK	1	\$174,333.21	2.73% 0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$171,690.00	2.72% 0	\$0.00
Total		31	\$6,374,189.90		\$0.00
3138XPWE9	ACNB BANK	1	\$68,000.00	5.4%0	\$0.00
	ALLEGHENY MORTGAGE CORP.	2	\$109,988.58		\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$81,390.82		\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00		\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$77,409.01	6.15%0	\$0.00
			\$77,409.01	0.13%0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$111,774.75	8.88% 0	\$0.00
	JERSEY SHORE STATE BANK	4	\$314,963.04	25.02% 0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$75,668.06	6.01%0	\$0.00
	MORTGAGE AMERICA	1	\$48,443.06	3.85% 0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A				¢0.00
	MNET MORTGAGE CORP	2	\$154,599.75	12.28% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,710.83	6.17% 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,974.24	4.99% 0	\$0.00
Total		18	\$1,258,922.14	100%0	\$0.00
		10	¢1,200,22011	100 /0 0	\$0100
3138XPWF6	ACNB BANK	1	\$101,357.44	6.45%0	\$0.00
	CONTINENTAL BANK	1	\$99,750.00		
	DOLLAR BANK	2	\$177,060.94		
	FULTON BANK	1	\$90,144.04		
	GATEWAY FUNDING DIVERSIFIED	1	\$87,300.00		
	HONESDALE NATIONAL BANK	1	\$97,970.00		
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$99,868.31	6.35% 0	
	JERSEY SHORE STATE BANK	2	\$208,670.00	13.27% 0	\$0.00
	MERIDIAN BANK	1	\$99,871.28		
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$205,200.00		
	POLONIA BANK	1	\$99,789.95	6.35% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$101,730.42	6.47% 0	
	SUSQUEHANNA BANK	1	\$103,499.00		
Total		16	\$1,572,211.38		
10001		10	φ 1 ,572,211.50	100 /2 0	φ0.00
3138XPWG4	ACNB BANK	2	\$262,270.47	7.28% 0	\$0.00
5150711 (1 0 1	ALLEGHENY MORTGAGE CORP.	1	\$145,321.09		
	ALLIED MORTGAGE GROUP INC	1	\$129,010.00		
	DOLLAR BANK	1	\$128,004.54	3.55% 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,123.15		
	FULTON BANK	2	\$260,695.00	7.23%0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$142,386.49	3.95% 0	
	HONESDALE NATIONAL BANK	2	\$227,985.03	6.33% 0	
	HUNTINGDON VALLEY BANK	1	\$126,100.00		
	JERSEY SHORE STATE BANK	1	\$123,917.34		
	METRO BANK	1	\$134,745.16		
	MORTGAGE AMERICA	3	\$375,102.73	10.41%0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$260,206.66		
	PRESIDENTIAL BANK, FSB	1	\$115,294.48	3.2% 0	\$0.00
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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,452.96	3.87% 0	\$0.00
	SANTANDER BANK, N.A.	2	\$259,111.99	7.19% 0	\$0.00
	SUSQUEHANNA BANK	2	\$268,921.03	7.46% 0	\$0.00
	UNION COMMUNITY BANK	1	\$135,147.42	3.75% 0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$111,000.00	3.08% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$125,000.00	3.47% 0	\$0.00
Total		28	\$3,603,795.54	100% 0	\$0.00
3138XPWH2	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,170.00	17.85% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	2	\$272,306.30	82.15% 0	\$0.00
Total		3	\$331,476.30	100% 0	\$0.00
3138XPWJ8	LEGACY MORTGAGE,LLC,NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$64,915.45	100% 0	\$0.00
Total		1	\$64,915.45	100%0	\$0.00
3138XPWK5	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$153,057.19	60.07% 0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314,LIMITED LIABILITY CORPORATION	1	\$101,721.86	39.93% 0	\$0.00
Total		2	\$254,779.05	100%0	\$0.00
3138XPWL3	DAS SCQUISITION COMPANY	1	\$87,527.48	55.36% 0	\$0.00
	WELLS FARGO BANK	1	\$70,565.25		\$0.00
Total		2	\$158,092.73	100%0	\$0.00
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3138XPWM1	BRANCH BANKING AND TRUST COMPANY	12	\$1,497,929.73	100% 0	\$0.00
Total		12	\$1,497,929.73	100% 0	\$0.00
3138XPWN9	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A COR	1	\$127,956.17	4.96% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,165,581.80	83.99% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$143,396.71	5.56% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	\$141,392.84	5.49% 0	\$0.00
Total		19	\$2,578,327.52	100% 0	\$0.00
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3138XPWP4	FIFTH THIRD MORTGAGE COMPANY	33	\$3,176,551.65	91.6% 0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$95,592.71	2.76% 0	\$0.00

MIDTOWN BANK & TRUST COMPANY , A BANK COMPANY	1	\$100,000.00	2.88% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$95,605.90	2.76% 0	\$0.00
	36	\$3,467,750.26	100% 0	\$0.00
1ST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI	1	\$110,700.00	1.65%0	\$0.00
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$111,535.51	1.67% 0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,495.06	1.83%0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$114,944.05	1.72% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	49	\$5,771,731.97	86.26% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$115,404.52	1.72%0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,331.08	1.65% 0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$121,790.13	1.82%0	\$0.00
THE FIRST BEXLEY BANK	1	\$112,531.37	1.68% 0	\$0.00
	57	\$6,691,463.69	100% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$1,429,739.46	97.98% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC				
	A BANK COMPANY RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA IST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE F&M BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY GOODMORTGAGE.COM, A CORPORATION GSF MORTGAGE CORPORATION SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION THE FIRST BEXLEY BANK HIE FIRST BEXLEY BANK FIFTH THIRD MORTGAGE COMPANY THE AMERICAN EAGLE MORTGAGE	A BANK COMPANY1RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA1JELAWARE LIMITED LIA36IST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI13RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR1ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE1F&M BANK, A BANKING CORPORATION1FIFTH THIRD MORTGAGE COMPANY49GOODMORTGAGE.COM, A CORPORATION1GSF MORTGAGE CORPORATION1SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION1THE FIRST BEXLEY BANK1THE FIRST BEXLEY BANK1FIFTH THIRD MORTGAGE COMPANY26THE AMERICAN EAGLE MORTGAGE1	A BANK COMPANY1\$100,000.00RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA1\$95,605.9036\$3,467,750.26136\$3,467,750.2611\$110,700.0011\$110,700.003RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR1\$111,535.51ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE1\$122,495.06F&M BANK, A BANKING CORPORATION1\$114,944.05FIFTH THIRD MORTGAGE COMPANY49\$5,771,731.97GOODMORTGAGE.COM, A CORPORATION1\$115,404.52GSF MORTGAGE CORPORATION1\$110,331.08SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION1\$112,531.37THE FIRST BEXLEY BANK1\$112,531.37FIFTH THIRD MORTGAGE COMPANY26\$1,429,739.46THE AMERICAN EAGLE MORTGAGE1\$1,429,739.46	A BANK COMPANY 1 \$100,000.00 2.88% 0 RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA 1 \$95,605.90 2.76% 0 36 \$3,467,750.26 100% 0 IST SIGNATURE LENDING LLC, AN INIANA LIMITED LIABI 1 \$110,700.00 1.65% 0 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR 1 \$111,535.51 1.67% 0 ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE 1 \$122,495.06 1.83% 0 F&M BANK, A BANKING CORPORATION 1 \$114,944.05 1.72% 0 FIFTH THIRD MORTGAGE 1 \$115,404.52 1.72% 0 GOODMORTGAGE.COM, A CORPORATION 1 \$110,331.08 1.65% 0 SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION 1 \$112,531.37 1.68% 0 SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION 1 \$112,531.37 1.68% 0 THE FIRST BEXLEY BANK 1 \$112,531.37 1.68% 0 FIFTH THIRD MORTGAGE COMPANY 26 \$1,429,739.46 97.98% 0