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

November 12, 2015

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	.1 A	ssets by Origina	ator		Assets that We Subject of Den	ere mand	R	Assets Repurc Replac
			#	\$		(% of principal balance)	#		(% of principal balance)		
3138YMW62		ACG FUNDING, INC		1	\$342,000.00	0 2.28%) 0	\$0.00) NA	<u>, (</u>	J
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$417,000.00) 2.77%	, 0	\$0.00) NA	.()
		AMERICAN EQUITY MORTGAGE, INC.		1	\$293,075.00) 1.95%	, 0) \$0.00) NA	.(2
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.		1	\$389,500.00) 2.59%	, 0) \$0.00) NA	.(<u>р</u>
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		3	\$1,078,500.00) 7.18%	, 0	\$0.00) NA	. (р С
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION		1	\$352,500.00) 2.35%	, 0	\$0.00) NA	.(J
		BERKSHIRE BANK, A BANKING CORPORATION		1	\$400,000.00) 2.66%	, 0) \$0.00) NA	. (3
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$570,000.00) 3.79%	, 0	\$0.00) NA	.(С
		BROADVIEW MORTGAGE CORPORAITON		1	\$348,000.00) 2.32%	, 0) \$0.00) NA	.()
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK		1	\$417,000.00) 2.77%	, 0	\$0.00) NA	.(Э
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY		1	\$309,605.00) 2.06%	, 0	\$0.00) NA	.(Э
		CHURCHILL MORTGAGE CORPORATION.		1	\$240,300.00) 1.6%	, 0) \$0.00) NA	.(0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION		2	\$753,600.00) 5.01%	, 0	\$0.00) NA	. (D
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION		1	\$248,000.00) 1.65%	, 0) \$0.00) NA	.(Э
		DIRECTORS MORTGAGE,INC.,AN		1	\$352,000.00) 2.34%	0) \$0.00) NA	.0)

OREGON CORPORATION.	I				
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0 \$0.00) NA0
HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0 \$0.00) NAO
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0 \$0.00) NAO
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0 \$0.00) NA 0
JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0 \$0.00) NA 0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$197,884.00	1.32%	0 \$0.00) NA 0
MCS MORTGAGE BANKERS INC., A CORPORATION.	1	\$323,000.00	2.15%	0 \$0.00	D NA 0
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	2.77%	0 \$0.00) NA 0
MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0 \$0.00	D NA 0
NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0 \$0.00) NA 0
ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0 \$0.00) NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%		
PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.	1	\$197,600.00	1.31%	0 \$0.00) NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0 \$0.00) NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$210,000.00	1.4%	0 \$0.00) NA0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$225,000.00	1.5%	0 \$0.00) NA0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0 \$0.00) NA0

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%0	\$0.00	NA)
Γ	RPM MORTGAGE INC	1	\$200,000.00	1.33%0	\$0.00	NA)
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%0	\$0.00		
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$274,849.00	1.83% 0	\$0.00	NA)
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.	1	\$430,350.00	2.86% 0	\$0.00	NA)
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.78%0		NA)
Total		48	\$15,027,524.80	100% 0	\$0.00	(D
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3138YMW70	BELL STATE BANK AND TRUST,A CORPORATION	1	\$61,000.00	5.98% 0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%0	\$0.00	NA)
L	CBC NATIONAL BANK	1	\$50,001.00	4.9% 0	\$0.00	NA)
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66% 0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%0	\$0.00	NA)
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,900.00	7.64%0	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29% 0	\$0.00	NA)
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98% 0	\$0.00	NA)
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83% 0	\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%0	\$0.00	NA)
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24% 0	\$0.00	NA)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,000.00	7.56% 0	\$0.00	NA)
Total		14	\$1,019,848.11	100% 0	\$0.00	(0
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3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	2.31%() \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%() \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3% () \$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%(\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2% () \$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93% () \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%) \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33% (\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64% (\$0.00	NA	0
	MK LENDING CORP.	1	\$407,200.00	3.93% () \$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38% (
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24% () \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17% (\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$409,762.00	3.95% (\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%() \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38% () \$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77% () \$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66% (\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$198,400.00	1.91%(\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66% (\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43% (\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59% (\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%() \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05% () \$0.00	NA	
Total		35	\$10,373,552.00	100%) \$0.00		0
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18% (\$0.00	NA	0
3138YMW96	CORPORATION, A GEORGIA	1	\$103,000.00 \$96,903.00	6.18% (
3138YMW96	CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE	1			\$0.00	NA	0
3138YMW96	CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$96,903.00	5.81% () \$0.00 \$0.00	NA	0
3138YMW96	CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION. EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$96,903.00 \$94,000.00 \$90,000.00	5.81% (5.64% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
3138YMW96	CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING,	1	\$96,903.00 \$94,000.00 \$90,000.00	5.81% (5.64% (5.4% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
3138YMW96	CORPORATION, A GEORGIA CORPORATION BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION. EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,	1	\$96,903.00 \$94,000.00 \$90,000.00 \$100,000.00	5.81% (5.64% (5.4% (6% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

1	COMPANY.			11		
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	\$97,368.67	5.84% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94% 0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75% 0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98% 0	\$0.00	NA 0
Total		17	\$1,667,473.29	100%0	\$0.00	0
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05% 0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$143,241.12	13.16% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63% 0	\$0.00	NA 0
Total		8	\$1,088,158.12	100%0	\$0.00	0
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95% 0	\$0.00	NAO
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26% 0	\$0.00	NA 0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK, A CORPORATION.	1	\$80,888.41	7.96% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%0	\$0.00	NAO	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%0	\$0.00	NA 0	
	US FINANCIAL GROUP INC DBA LOUISANA MORTGAGE ASSOCIATES A LOUISANA CORPORATION	1	\$77,393.80	7.62%0	\$0.00	NA 0	
Total		14	\$1,016,508.89	100% 0	\$0.00	0	
3138YMWC9	AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%0	\$0.00	NA 0	
	BELL STATE BANK AND TRUST	1	\$84,890.58	8.27% 0	\$0.00	NA 0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABITY COMPANY	1	\$78,750.00	7.67%0	\$0.00	NAO	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43% 0	\$0.00	NAO	
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45% 0	\$0.00	NA 0	
	M & T BANK, A CORPORATION	1	\$78,648.64	7.66% 0	\$0.00	NA 0	

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	OPEN MORTGAGE LLC	1	\$57,000.00	5.55%0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$80,646.05	7.86%0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATIION, A CORPORATION.	1	\$83,899.07	8.17% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$41,200.44	4.01%0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13% 0	\$0.00	NA	0
Total		15	\$1,026,573.62	100%0	\$0.00		0
3138YMWD7	ACOPIA LLC A CORPORATION.	1	\$153,700.00	1.51%0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$152,000.00	1.5% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%0	\$0.00	NA	0

FIRST CENTENNIAI MORTGAGE CORPO A CORPORATION		\$224,675.82	2.21%0	\$0.00	NA0	
FIRST PRIORITY FII INC	NANCIAL 1	\$416,385.67	4.1%0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAI	2	\$543,587.75	5.36%0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAI	1	\$157,767.24	1.55%0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAI	1	\$155,000.00	1.53%0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPAI	1	\$227,664.11	2.24%0	\$0.00	NA 0	
HIGHLANDS RESID MORTGAGE A LIMI LIABILITY PARTNE	TED 1	\$151,200.00	1.49% 0	\$0.00	NA 0	
HIGHLANDS RESID MORTGAGE, LTD., LIMITED LIABILITY PARTNERSHIP	A 1	\$161,350.00	1.59%0	\$0.00	NA 0	
HOMEOWNERS FIN GROUP USA LLC AI ARIZONA LIMITED LIABILITY COMPAI	N 1	\$236,000.00	2.33%0	\$0.00	NA 0	
MK LENDING CORF CORPORATION	PA 1	\$492,000.00	4.85% 0	\$0.00	NA 0	
NVR MORTGAGE F. INC	INANCE 2	\$449,752.00	4.43% 0	\$0.00	NA 0	
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORPORATION		\$404,000.00	3.98% 0	\$0.00	NA 0	
PARAMOUNT RESI MORTGAGE GROU CALIFORNIA CORPORATION		\$324,000.00	3.19% 0	\$0.00	NA 0	
PARAMOUNT RESI MORTGAGE GROUI CALIFORNIA		\$309,522.70	3.05% 0	\$0.00	NA 0	

	CORPORATION						
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.61% 0	\$0.00	NAO)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11% 0	\$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6% 0	\$0.00	NA 0)
	RPM MORTGAGE INC	1	\$400,000.00	3.94% 0	\$0.00	NA 0)
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78% 0	\$0.00	NA 0)
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13% 0		NAO)
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%0	\$0.00	NA 0)
	WHOLESALE CAPITAL CORPORATION.	1	\$392,723.00	3.87% 0	\$0.00	NA 0)
	WR STARKEY MORTGAGE, LLP.	1	\$158,400.00	1.57% 0	\$0.00	NAO)
Total		38	\$10,149,084.57	100% 0	\$0.00	0)
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78% 0	\$0.00	NA 0)
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2% 0	\$0.00	NA 0)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14% 0	\$0.00	NA 0)
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48% 0	\$0.00	NA 0)
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36% 0	\$0.00	NA 0)
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65% 0	\$0.00	NA 0)
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$235,500.00	3.78% 0	\$0.00	NA 0)
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,000.00	3.31%0	\$0.00	NA 0)
		2	\$535,000.00	8.59% 0	\$0.00	NA 0)

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%0	\$0.00	NA 0	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$311,600.00	5% 0	\$0.00	NA 0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%0	\$0.00	NA 0	
Total		22	\$6,226,719.00	100%0	\$0.00	0	
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4% 0	\$0.00	NA 0	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	\$299,000.00	5.86% 0	\$0.00	NA 0	

	CORPORATION						
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3% 0	\$0.00	NAO	1
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85% 0	\$0.00	NA 0	1
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21% 0	\$0.00	NA 0	1
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,489.06	7.59% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%0	\$0.00	NA 0	1
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73% 0	\$0.00	NA 0	1
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37% 0	\$0.00	NA 0	1
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09% 0	\$0.00	NA 0	1
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16% 0	\$0.00	NA 0	1
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72% 0	\$0.00	NA 0	1
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$339,500.00	6.65% 0	\$0.00	NA 0	1
	WESTSTAR MORTGAGE, INC.	1	\$187,425.00	3.67% 0	\$0.00	NA 0	1
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5% 0	\$0.00	NA 0	1
Total		16	\$5,106,039.20	100% 0	\$0.00	0	<u> </u>
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4% 0	\$0.00	NAO)
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$510,000.00	3.77% 0	\$0.00	NA 0)
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.03% 0	\$0.00	NA 0	1
	CBC NATIONAL BANK A	2	\$709,649.24	5.25% 0	\$0.00	NA 0	

FEDERALLY CHARTERED NATIONAL BANK					
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79% 0	\$0.00	NA0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%0	\$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88% 0	\$0.00	NA 0
GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$362,500.00	2.68%0	\$0.00	NA 0
GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$197,100.00	1.46% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$402,174.00	2.97% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMTED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86% 0	\$0.00	NA 0
JMAC LENDING	1	\$404,000.00	2.99% 0	\$0.00	NA 0
JIMAC LENDING	11	\$404,000.00I	2.77700	φ0.00	11110

L	IANN MORTGAGE, LLC, A IMITED LIABILITY OMPANY						
	IK LENDING CORP., A ORPORATION	1	\$297,000.00	2.2%	0 \$0.00	NA0	
11	OVA FINANCIAL AND NVESTMENT ORPORATION	1	\$315,450.00	2.33%	0 \$0.00	NA 0	
	OVA FINANCIAL AND NVESTMENT ORPORATION AN RIZONA CORPORATION	1	\$214,700.00	1.59%	0 \$0.00	NA 0	
	VR MORTGAGE FINANCE NC	1	\$440,328.00	3.26%	0 \$0.00	NA0	
	VR MORTGAGE FINANCE NC.	1	\$195,120.00	1.44%	0 \$0.00	NA 0	
Ν	ARAMOUNT EQUITY IORTGAGE LLC A LIMITED IABILITY CORPORATION	1	\$424,000.00	3.14%	0 \$0.00	NA 0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC A ALIFORNIA IORPORATION	1	\$192,000.00	1.42%	0 \$0.00	NA 0	
M C	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC., A ALIFORNIA ORPORATION	1	\$361,800.00	2.68%	0 \$0.00	NA0	
M C	ARMOUNT RESIDENTIAL IORTGAGE GROUP INC A ALIFORNIA ORPORATION	1	\$264,000.00	1.95%	0 \$0.00	NA 0	
S	IKE CREEK MORTGAGE ERVICES INC, A ELAWARE CORPORATON.	1	\$222,000.00	1.64%	0 \$0.00	NA 0	
Ν	RIMARY RESIDENTIAL IORTGAGE INC A ICENSED LENDER	1	\$315,875.00	2.34%	0 \$0.00	NA 0	
	RIORITY HOME IORTGAGE, L.P.	1	\$332,046.00	2.46%	0 \$0.00	NA0	
	ULASKI BANK A FEDERAL AVINGS BANK	1	\$212,000.00	1.57%	0 \$0.00	NA 0	
R	PM MORTGAGE INC	1	\$205,000.00	1.52%	0 \$0.00	NA 0	
S	FMC, LP SERVICE FIRST IOTAGAGE COMANY	1	\$299,250.00	2.21%			
S	OUTHERN TRUST IORTGAGE LLC	1	\$252,000.00	1.86%	0 \$0.00	NA0	
S	OUTHERN TRUST 10RTGAGE, LLC.	1	\$342,000.00	2.53%	0 \$0.00	NA 0	

	STIFEL BANK AND TRUST	1	\$414,000.00	3.06% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$277,500.00	2.03% 0	\$0.00	NA 0	
Total		43	\$13,523,414.86	100%0	\$0.00	0	
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45% 0	\$0.00	NA 0	
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38% 0	\$0.00	NA 0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92% 0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7% 0	\$0.00	NA 0	
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71% 0	\$0.00	NA 0	
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54% 0	\$0.00	NA 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54% 0	\$0.00	NA 0	
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	4.28% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24% 0	\$0.00	NA 0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$203,460.00	3.5% 0	\$0.00	NA 0	_
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	1	\$222,700.00	3.83% 0	\$0.00	NA 0	
	ON Q FINANCIAL INC	1	\$280,000.00	4.81% 0	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	4.47% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63% 0	\$0.00	NA 0	
		1	\$203,200.00	3.49% 0	\$0.00	NA 0	-

	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07% 0	\$0.00	NA 0)
Total		20	\$5,816,248.46	100% 0	\$0.00	0	<u> </u>
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%0	\$0.00	NA 0	,
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72% 0	\$0.00	NA 0)
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83% 0	\$0.00	NA 0	,
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%0	\$0.00	NA 0)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7% 0	\$0.00	NA 0)
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18% 0	\$0.00	NA 0) (
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79% 0	\$0.00	NA 0)
	ON Q FINANCIAL INC	1	\$252,000.00	4.66% 0	\$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8% 0	\$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77% 0	\$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$224,000.00	4.14% 0	\$0.00	NA 0)
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER.	1	\$175,750.00	3.25% 0	\$0.00	NA 0)
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36% 0	\$0.00	NA 0)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39% 0	\$0.00	NA 0	,
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63% 0	\$0.00	NA 0)
	STIFEL BANK AND TRUST A	1	\$390,461.31	7.21% 0	\$0.00	NA 0	1

	STATE CHARTERED BANK			11		
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$230,096.60	4.25% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$294,500.00	5.44%0	\$0.00	NA 0
Total		19	\$5,412,990.66	100%0	\$0.00	0
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98% 0	\$0.00	NA 0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION.	1	\$297,000.00	1.96% 0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43% 0	\$0.00	NA 0
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$199,711.32	1.32% 0	\$0.00	NA 0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75% 0	\$0.00	NA 0

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FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,000.00	1.7%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,097.93	1.37%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0 \$0.00	NA 0
FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0 \$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$280,725.00	1.85%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0 \$0.00	NA 0
MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0 \$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0 \$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0 \$0.00	NA 0
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$384,750.00	2.54%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0 \$0.00	NA 0
RMR FINANCIAL DBA	1	\$410,600.00	2.71%	0 \$0.00	NA 0
	 N.A., A CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL INC FRIST CENTURY BANK NA A CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP INTERCOASTAL MORTGAGE COMPANY A CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MORTGAGE CORPORATION OF AMERICA MORTGAGE TRUST INC A CORPORATION MAVERICK FUNDING CORP. MEGASTAR FINANCIAL CORP MORTGAGE TRUST INC A CORPORATION MASA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY NATIONS RELIABLE LENDING LLC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN, INC.DBA PREMIER NATIONWIDE LENDING PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER. PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER. 	N.A., A CORPORATION.1FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY1COMPANY.1FIRST PRIORITY FINANCIAL INC1FRIST CENTURY BANK NA A CORPORATION1HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP2INTERCOASTAL MORTGAGE COMPANY A CORPORATION1MEGASTAR FINANCIAL CORP1MORTGAGE CORPORATION OF AMERICA1MORTGAGE CORPORATION OF AMERICA1MORTGAGE TRUST INC A CORPORATION1MASA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1NATIONS RELIABLE LENDING LLC1NATIONS RELIABLE LENDING LLC1NATIONWIDE LENDING NATIONWIDE LENDING1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1PIKE CREEK MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1PIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER1PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER1	N.A., A CORPORATION.1\$257,000.00FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY1\$207,097.93COMPANY.1\$326,500.00FRIST PRIORITY FINANCIAL INC1\$3356,500.00FRIST CENTURY BANK NA A CORPORATION1\$533,850.00HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED INTERCOASTAL MORTGAGE COMPANY A CORPORATION1\$533,850.00MAVERICK FUNDING CORP.1\$3333,750.00CORPORATION1\$3333,750.00MORTGAGE COMPANY A CORPORATION1\$230,779.52MORTGAGE CORPORATION OF AMERICA1\$230,779.52MORTGAGE CORPORATION OF AMERICA1\$217,000.00MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LABILITY COMPANY1\$224,800.00NATIONS RELIABLE LENDING LLC1\$224,800.00NATIONS RELIABLE LENDING LLC1\$312,000.00NATIONWIDE LENDING NATIONWIDE LENDING1\$343,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$343,000.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$343,000.00PIKE CREEK MORTGAGE SERVICES INC A1\$235,225.00PICARY RESIDENTIAL MORTGAGE INC, A1\$384,750.00PILARY RESIDENTIAL MORTGAGE INC, A1\$384,750.00PRIMARY RESIDENTIAL MORTGAGE INC, A1\$217,000.00PRIMARY RESIDENTIAL MORTGAGE INC, A1\$2217,000.00PRIMARY RESIDENTIAL MORTGAGE INC, A1\$21	N.A., A CORPORATION.I\$257,000.001.7%FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY1\$207,097.931.37%COMPANY.I\$356,500.002.35%FRIST CENTURY BANK NA A CORPORATION1\$533,850.003.52%FRIST CENTURY BANK NA A CORPORATION1\$533,850.003.52%HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP2\$687,992.004.54%INTERCOASTAL MORTGAGE COMPANY A CORPORATION1\$333,750.002.2%MAVERICK FUNDING CORP.1\$230,779.521.52%MORTGAGE CORPORATION OF AMERICA1\$217,000.001.43%MORTGAGE CORPORATION OF AMERICA1\$224,800.001.43%MASA MORTGAGE, LLC, A MASA CHUSETTS LIMITED LIABILITY COMPANY1\$224,800.001.48%NATIONS RELIABLE LENDING LC1\$312,000.002.06%NTFN, INC.DBA PREMIER NATIONWIDE LENDING1\$410,300.002.71%PARAMOUNT RESIDENTIAL MORTGAGE ROUP INC A CALIFORNIA CORPORATION1\$343,000.002.24%PIKE CREEK MORTGAGE SERVICES INC A LICENSED LENDER1\$3340,000.002.24%PIKARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1\$3340,000.002.24%PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1\$344,000.002.24%PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1\$344,000.002.24% <td>N.A., A CORPORATION. 1 \$257,000.00 1.7%0 \$30.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$207,097.93 1.37%0 \$0.00 COMPANY. 1 \$356,500.00 2.35%0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$3356,500.00 2.35%0 \$0.00 FRIST CENTURY BANK NA A CORPORATION 1 \$533,850.00 3.52%0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LD A LIMITED 2 \$687,992.00 4.54%0 \$0.00 IABILITY PARTNERSHIP 1 \$3333,750.00 2.2%0 \$0.00 MAVERICK FUNDING CORP. 1 \$230,779.52 1.52%0 \$0.00 MORTGAGE CORPORATION 1 \$342,000.00 2.26%0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$224,800.00 1.43%0 \$0.00 MASACHUSETTS LIMITED 1 \$224,800.00 1.44%0 \$0.00 MASACHUSETTS LIMITED 1 \$224,800.00 1.44%0 \$0.00 LIABILITY COMPANY 1 \$312,000.00 2.06%0 \$0.00 <</td>	N.A., A CORPORATION. 1 \$257,000.00 1.7%0 \$30.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY 1 \$207,097.93 1.37%0 \$0.00 COMPANY. 1 \$356,500.00 2.35%0 \$0.00 FIRST PRIORITY FINANCIAL INC 1 \$3356,500.00 2.35%0 \$0.00 FRIST CENTURY BANK NA A CORPORATION 1 \$533,850.00 3.52%0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE LD A LIMITED 2 \$687,992.00 4.54%0 \$0.00 IABILITY PARTNERSHIP 1 \$3333,750.00 2.2%0 \$0.00 MAVERICK FUNDING CORP. 1 \$230,779.52 1.52%0 \$0.00 MORTGAGE CORPORATION 1 \$342,000.00 2.26%0 \$0.00 MORTGAGE TRUST INC A CORPORATION 1 \$224,800.00 1.43%0 \$0.00 MASACHUSETTS LIMITED 1 \$224,800.00 1.44%0 \$0.00 MASACHUSETTS LIMITED 1 \$224,800.00 1.44%0 \$0.00 LIABILITY COMPANY 1 \$312,000.00 2.06%0 \$0.00 <

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY					
	RPM MORTGAGE INC	2	\$763,000.00	5.04%0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%0	\$0.00	NA 0
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION,	1	\$517,000.00	3.41% 0	\$0.00	NA 0
	TOPONE MORTGAGE, INC.	1	\$556,800.00	3.68% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73% 0	\$0.00	NA 0
Total		48	\$15,146,128.16	100%0	\$0.00	0
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP ,A CORPORATION.	1	\$52,020.00	4.94% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11% 0	\$0.00	NA 0

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	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09% (\$0.00	NA)
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$42,353.59	4.02% () \$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32% (\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$61,750.00	5.87% (\$0.00	NA)
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99% (\$0.00	NA)
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26% () \$0.00	NA)
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06% 0	\$0.00	NA)
Total		18	\$1,052,518.70	100%	\$0.00	()
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$67,803.00	6.72% (\$0.00	NA)
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,000.00	7.93% (\$0.00	NA)
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69% (\$0.00	NA)
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23% 0) \$0.00	NA)
	FIRST COMMUNITY MORTGAGE, INC,.	1	\$84,503.16	8.38% (\$0.00	NA)
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNERSHIP	1	\$44,625.00	4.42% () \$0.00	NA)
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96% () \$0.00	NA)
	MERIDIAN BANK,A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25% () \$0.00	NA)
		1	\$27,900.00	2.77%	\$0.00	NA)

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0 \$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS.	1	\$62,168.03	6.16% (0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%(0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82%	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$50,336.59	4.98%	0.00	NA	0
Total		16	\$1,008,829.36	100%	0 \$0.00		0
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0.00\$	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0.00\$	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$88,800.00	8.75%	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%(0 \$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$87,305.00	8.61%	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79% (0 \$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83% (0 \$0.00	NA	0
	ON Q FINANCIAL, INC.,	1	\$88,000.00	8.67%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%(0 \$0.00	NA	0

Total		11	\$1,014,525.38	100%	0 \$0.00		0
3138YMWP0	AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0 \$0.00	NA	5
	BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0 \$0.00	NA)
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0 \$0.00	NA)
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0 \$0.00	NA)
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0 \$0.00	NA)
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0 \$0.00	NA)
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0 \$0.00	NA)
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0 \$0.00	NA)
Total		8	\$1,053,542.30	100%	0 \$0.00		<u>)</u>
3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0 \$0.00	NA)
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0 \$0.00	NA)
	ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	0 \$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58% (0 \$0.00	NA)
Total		4	\$1,117,500.52	100%	0 \$0.00		<u>)</u>
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0 \$0.00	NA)
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,375.00	3.48%	0 \$0.00	NA)
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$166,500.00	1.41%	0 \$0.00	NA)
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0 \$0.00	NA)
		1	\$410,000.00	3.47%	0 \$0.00	NA)

BROADVIEW MORTGAGE CORPORATION							
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA	0
CAPSTAR LENDING LLC.	1	\$298,500.00	2.53%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION.	1	\$272,000.00	2.3%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA	0
FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$417,000.00	3.53%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$396,979.00	3.36%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI	1	\$281,000.00	2.38%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY.						
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73% 0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%0	\$0.00	NA 0	
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.38% 0	\$0.00	NA 0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$254,800.00	2.16% 0	\$0.00	NA 0	
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3% 0	\$0.00	NA 0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	1	\$384,750.00	3.26% 0	\$0.00	NA 0	í
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67% 0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC.	1	\$310,000.00	2.6% 0	\$0.00	NA 0	
Total		36	\$11,812,361.24	100%0	\$0.00	0	_
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3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23% 0	\$0.00	NA 0	
	ACOPIA LLC, A CORPORATION	1	¢1.0,000.000	0.75% 0	\$0.00	NA 0	
	AIMBANK	1	\$144,875.00	0.78%0	\$0.00	NA 0	
		3	\$581,580.00	3.12% 0	\$0.00	NA 0	

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	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77% () \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$326,000.00	1.75% (\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9% () \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,000.00	1.44% (\$0.00	NA 0	
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69% () \$0.00	NA 0	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55% () \$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92% (\$0.00	NA 0	
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66% () \$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13% () \$0.00	NA 0	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54% () \$0.00	NA 0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3% (\$0.00	NA 0	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06% () \$0.00	NA 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74% (\$0.00	NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62% (\$0.00	NA 0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62% (\$0.00	NA 0	
		1	\$405,000.00	2.17% (\$0.00	NA 0	

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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0 \$0.00	NA0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0 \$0.00	NA 0	
GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0 \$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0 \$0.00	NA 0	
HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	\$110,250.00	0.59%	0 \$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$448,450.00	2.4%	0 \$0.00	NA 0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0 \$0.00	NA 0	
MORTGAGE TRUST, INC.,A CORPORATION	1	\$249,900.00	1.34%	0 \$0.00	NA 0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0 \$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0 \$0.00	NA0	
NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0 \$0.00	NA 0	
OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0 \$0.00	NA 0	
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0 \$0.00	NA 0	
	1	\$120,000.00	0.64%	0 \$0.00	NA 0	

PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77% 0	\$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	2	\$332,850.00	1.78% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.8%0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$228,000.00	1.22% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$139,175.00	0.75% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$130,000.00	0.7% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	1.59% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON.	1	\$312,000.00	1.67% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51% 0	\$0.00	NA 0
TRADITION MORTGAGE	1	\$125,000.00	0.67% 0	\$0.00	NA 0

	LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
	WESTSTAR MORTGAGE, INC.	1	\$311,690.13	1.67% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$147,000.00	0.79% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00				0
Total		78	\$18,652,399.84	100% 0	\$0.00		0
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION.	1	\$116,343.07	10.99% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP.	1	\$121,600.00	11.48% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%0	\$0.00	NA	0
Total		9	\$1,059,096.92	100%0	\$0.00		0
3138YMWU9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$131,850.00	12.68% 0	\$0.00	NA	0

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0 \$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0 \$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0 \$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$132,890.00	12.78%	0 \$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0 \$0.00	NA	0
Total		8	\$1,039,740.00	100%	0 \$0.00		0
3138YMWV7	AMERICAN BANK	1	\$131,665.00	12.33%	0 \$0.00	NA	0
515011111111	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%			
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY.	1	\$145,000.00	13.57%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0 \$0.00	NA	0
	NATIONAL RELIABLE LENDING, LLC.	1	\$141,375.00	13.24%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0 \$0.00	NA	0
Total		8	\$1,068,149.44	100%	0 \$0.00		0

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3138YMWW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09% 0	\$0.00) NA	0
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41% 0	\$0.00) NA(0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58% 0	\$0.00) NA(0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99% 0	\$0.00) NA(0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$430,000.00	2.16% 0	\$0.00) NA(0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09% 0	\$0.00) NA(0
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%0	\$0.00) NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%0	\$0.00) NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74% 0	\$0.00) NA(0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39% 0	\$0.00) NA(0
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.09% 0	\$0.00) NA(0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79% 0	\$0.00) NA(0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12% 0	\$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97% 0	\$0.00) NA(0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31% 0	\$0.00) NA(0
	CRITERION MORTGAGE SERVICES, LLC.	1	\$417,000.00	2.09% 0	\$0.00) NA(0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51% 0	\$0.00) NA(0
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84% 0	\$0.00) NA	0
	FEARON FINANCIAL LLC	1	\$314,546.14	1.58% 0	\$0.00) NA	0

DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION.							
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36% () \$0.00	NA	0	
JMAC LENDING INCORPORATED	2	\$834,000.00	4.19%) \$0.00	NA	0	
JMAC LENDING INCORPORATED.	1	\$340,000.00	1.71%	\$0.00	NA	0	
JMAC LENDING, INCORPORATED.	2	\$565,100.00	2.84%	\$0.00	NA	0	
KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	\$0.00	NA	0	
MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	\$0.00	NA	0	
MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	1.15%				
ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0 \$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%() \$0.00	NA	0	_
PARK STERLING BANK	1	\$179,450.00	0.9%	0 \$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03% (
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95% () \$0.00	NA	0	
PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2% () \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$251,636.27	1.26%) \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35% (\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	\$0.00	NA	0	

	62	\$19,912,508.60	100%	0	\$0.00		0	I
WESTSTAR MORTGAGE, INC	1	\$299,600.00	1.5%		\$0.00			
WESTSTAR MORTGAGE, INC.	1	\$320,000.00	1.61%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0	L
WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%		\$0.00			
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%		\$0.00			
WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	0	
THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	0	
THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	0	ſ
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	0	
SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0	
MICHIGAN CORPORATION SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION A	1	\$224,000.00	1.12%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA	0	

3138YMWX3	ALLEN TATE MORTGAGE	+	1				
	SERVICES INC	1	\$261,250.00	5.12% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	8.18% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79% 0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2% 0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	4.69% 0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06% 0			_
	ON Q FINANCIAL INC	1	\$207,600.00	4.07% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63% 0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%0	\$0.00	NA	0
Total		18	\$5,099,575.22	100%0	\$0.00	(0

3138YMWY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,600.00	1.74%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98% 0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION.	2	\$526,500.00	2.62% 0	\$0.00	NA 0
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05% 0	\$0.00	NA 0
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27% 0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION.	1	\$212,800.00	1.06% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9% 0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1	\$371,250.00	1.85% 0	\$0.00	NA 0

CORPORATION.						
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89% (\$0.00	NA 0	
ECOM MORTGAGE INC., A CORPORATION.	1	\$420,000.00	2.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07% () \$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,500.00	0.9% 0) \$0.00	NA 0	
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%(\$0.00	NA 0	
FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26% (\$0.00	NA 0	
FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52% (\$0.00	NA 0	
GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76% (\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08% (\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3% (\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91% (\$0.00	NA 0	
JMAC LENDING INCORPORATED	1	\$415,000.00	2.07% 0	\$0.00	NA 0	
JMAC LENDING INCORPORATED.	1	\$273,750.00	1.36% (\$0.00	NA 0	
KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33% (\$0.00	NA 0	
NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41% (\$0.00	NA 0	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$200,000.00	1%0	\$0.00	NA 0	

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NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$491,409.00	2.45%	0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$217,065.00	1.08%	0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%(0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88% (0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	\$0.00	NA 0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%(0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66% (0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%(0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$260,100.00	1.3%(0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%(0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	\$0.00	NA 0
THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04% (0.00	NA 0
TRADITION MORTGAGE, LLC.	1	\$330,527.00	1.65%	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$314,500.00	1.55% (0 \$0.00	NA 0

Total		66	\$20,077,580.69	100%0	\$0.00	0
3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%0	\$0.00	NA 0
Total		4	\$1,060,665.31	100%0	\$0.00	0
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100% 0	\$0.00	NA 0
Total		14	\$4,718,600.00	100% 0	\$0.00	0
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100% 0	\$0.00	NA 0
Total		18	\$6,226,525.00	100% 0	\$0.00	0
3138YMX46	PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100% 0	\$0.00	NA 0
Total		16	\$5,703,105.00	100%0	\$0.00	0
3138YMX53	PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100% 0	\$0.00	NA 0
Total		21	\$6,109,625.11	100% 0	\$0.00	0
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$97,270.59	9.11% 0	\$0.00	NAO
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15% 0	\$0.00	NAO
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION	1	\$103,200.00	9.66% 0	\$0.00	NA 0

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	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%0	\$0.00	NA 0	
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$100,173.81	9.38%0	\$0.00	NA 0	
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34% 0	\$0.00	NA 0	
	M AND T BANK	1	\$86,250.00	8.07% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$88,800.00	8.31% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82% 0	\$0.00	NA 0	
Total		11	\$1,068,202.95	100% 0	\$0.00	0	
3138YMXB0	ACOPIA, LLC, A CORPORATION.	1	\$129,750.00	1.18% 0	\$0.00	NA 0	
NETWORK INC A CALIFORNIA CORPORATION	CALIFORNIA	2	\$625,000.00	5.69%0	\$0.00	NA 0	
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09% 0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC.	1	\$334,092.00	3.04% 0	\$0.00	NA 0	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91% 0	\$0.00	NA 0	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%0	\$0.00	NA 0	
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,302.04	1.28%0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71% 0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	3.07% 0	\$0.00	NA 0	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.00	1.88% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$417,000.00	3.8% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY.	1	\$191,458.00	1.74% 0	\$0.00	NA	0
HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73% 0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59% 0	\$0.00	NA	0
MK LENDING CORP	1	\$330,000.00	3%0	\$0.00	NA	0
MONARCH BANK	1	\$335,700.00	3.06% 0	\$0.00	NA	
NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31% 0	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION.	1	\$177,259.89	1.61%0	\$0.00	NA	0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%0	\$0.00	NA	0
PARK PLACE FINANCE, LLC.	1	\$285,000.00	2.59% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$117,600.00	1.07% 0	\$0.00	NA	0
PMG CAPITAL INC	1	\$489,868.62	4.46% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59% 0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32% 0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24% 0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALI:STS INC A GEORGIA CORPORATION TRADITION MORTGAGE	1	\$127,800.00	1.16% 0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%0	\$0.00	NA	0
	WESTSTAR MORTGAGE,	I	1			1	1
	INC	1	\$220,000.00	2%0			0
Total		1 43		2% 0 100% 0			0 0
Total 3138YMXC8		1 43 2			\$0.00		0
	INC ACADEMY MORTGAGE		\$10,984,209.56	100% 0	\$0.00 \$0.00	NA	0
	INC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA		\$10,984,209.56 \$821,800.00	100% 0 3.91% 0	\$0.00 \$0.00 \$0.00	NA	0
	INC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AMBER SKY HOME MORTGAGE LLC DBA GET	2	\$10,984,209.56 \$821,800.00 \$340,200.00	100% 0 3.91% 0 1.62% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	INC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AMBER SKY HOME MORTGAGE LLC DBA GET A RATE AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$10,984,209.56 \$821,800.00 \$340,200.00 \$465,000.00	100% 0 3.91% 0 1.62% 0 2.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	INC ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION AMBER SKY HOME MORTGAGE LLC DBA GET A RATE AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	2 1 1 1	\$10,984,209.56 \$821,800.00 \$340,200.00 \$465,000.00 \$164,000.00	100% 0 3.91% 0 1.62% 0 2.21% 0 0.78% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0

ATLANTIC COAST MORTGAGE, LLC.	1	\$144,835.00	0.69%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$142,400.00	0.68%	0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%(0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0 \$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$325,000.00	1.55% (0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE LLC, A MASSACHISETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95% (0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46% (0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$282,600.00	1.34%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86% (0 \$0.00	NA 0

HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$185,000.00	0.88%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96% (0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03% (0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%(0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.98% (NA	0
M AND T BANK	1	\$228,000.00	1.08% (0 \$0.00	NA	0
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57% (0 \$0.00		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48% (0 \$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%(0 \$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69% (0 \$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION.	1	\$155,920.00	0.74% (0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76% (0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4% (0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98% (0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37% (0 \$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC, A 1 \$280,250.00 1.33%0 \$0.00 NA0 LICENSED LENDER I \$280,250.00 1.33%0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC, A 2 \$620,650.00 2.95%0 \$0.00 NA0 LICENSED LENDER I \$380,000.00 1.81%0 \$0.00 NA0 ICENSED LENDER I \$380,000.00 1.81%0 \$0.00 NA0 ICENSED LENDER I \$380,000.00 1.81%0 \$0.00 NA0 ICENSED LENDER ICOMPANY \$603,150.00 2.87%0 \$0.00 NA0 GENC LP DBA SERVICE \$603,150.00 1.31%0 \$0.00 NA0 FIRST MORTGAGE 1 \$24,800.00 1.45%0 \$0.00 NA0 COMPANY SENVICE \$18700000 1.45%0 \$0.00 NA0 SENC LP DBA SERVICE \$18700000 1.45%0 \$0.00 NA0 COMPANY \$285,000.00 1.36%0 \$0.00 NA0 SOUTHWEST FUNDING LP	 				-	
MORTGAGE, INC, A LICENSED LENDER. 2 \$620,650.00 2.95% 0 \$0.00 NA0 PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER 1 \$380,000.00 1.81% 0 \$0.00 NA0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS 2 \$603,150.00 2.87% 0 \$0.00 NA 0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$274,800.00 1.31% 0 \$0.00 NA 0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$274,800.00 1.45% 0 \$0.00 NA 0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$304,000.00 1.45% 0 \$0.00 NA 0 SFMC, LP DBA SERVICE FIRST MORTGAGE 1 \$285,000.00 1.36% 0 \$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$417,000.00 1.98% 0 \$0.00 NA 0 THE EQUITABLE MORTGAGE CORPORATION 1 \$240,500.00 0.95% 0 \$0.00 NA 0 THE EQUITABLE MORTGAGE 1 \$220,500.00 0.95% 0 \$0.00 NA 0 THE EQUTABLE MORTGAGE 1 \$221,000.00 1.63% 0 \$0.00	MORTGAGE, INC, A LICENSED LENDER	1	\$280,250.00	1.33% () \$0.00	NA 0
MORTGAGE, INC,A 1 \$380,000.00 1.81% 0 \$0.00 NA 0 RADIUS FINANCIAL GROUP INC A MASSACHUSETTS 2 \$603,150.00 2.87% 0 \$0.00 NA 0 CORPORATION 2 \$603,150.00 2.87% 0 \$0.00 NA 0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$274,800.00 1.31% 0 \$0.00 NA 0 COMPANY 5 5 5 \$0.00 NA 0 \$0.00 NA 0 COMPANY 5 5 \$0.00 1.45% 0 \$0.00 NA 0 SFMC LP DBA SERVICE 1 \$285,000.00 1.45% 0 \$0.00 NA 0 COMPANY. 1 \$285,000.00 1.36% 0 \$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$417,000.00 1.98% 0 \$0.00 NA 0 THE EQUTABLE 1 \$243,000.00 1.63% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$200,500.00 9.5% 0 \$0.00 NA 0 THE FIRST NATIONAL 1 \$220,000.00	MORTGAGE, INC, A	2	\$620,650.00	2.95% () \$0.00	NA 0
INC A MASSACHUSETTS 2 \$603,150.00 2.87% 0 \$0.00 NA 0 CORPORATION SFMC LP DBA SERVICE 1 \$274,800.00 1.31% 0 \$0.00 NA 0 COMPANY 1 \$274,800.00 1.31% 0 \$0.00 NA 0 SFMC LP DBA SERVICES FIRST MORTGAGE 1 \$304,000.00 1.45% 0 \$0.00 NA 0 COMPANY. 1 \$304,000.00 1.45% 0 \$0.00 NA 0 SFMC LP DBA SERVICE FIRST MORTGAGE 1 \$285,000.00 1.36% 0 \$0.00 NA 0 COMPANY. 1 \$417,000.00 1.98% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$343,000.00 1.63% 0 \$0.00 NA 0 THE FURST NATIONAL 1 \$200,500.00 0.95% 0 \$0.00 NA 0 THE SOUTHERN CREDIT 1 \$280,200.00 1.33% 0 \$0.00 NA 0 UNION A STATE 1 \$221,000.00 1.05% 0 \$0.00 NA 0 CORPORATION 1 \$294,00	MORTGAGE, INC,A	1	\$380,000.00	1.81% (\$0.00	NA 0
FIRST MORTGAGE 1 \$274,800.00 1.31% 0 \$0.00 NA0 COMPANY SFMC LP DBA SERVICES 1 \$304,000.00 1.45% 0 \$0.00 NA0 COMPANY. 1 \$304,000.00 1.45% 0 \$0.00 NA0 SFMC, LP DBA SERVICE 1 \$285,000.00 1.36% 0 \$0.00 NA0 COMPANY. 1 \$285,000.00 1.36% 0 \$0.00 NA0 SOUTHWEST FUNDING LP 1 \$417,000.00 1.98% 0 \$0.00 NA0 MORTGAGE CORPORATION 1 \$343,000.00 1.63% 0 \$0.00 NA0 THE FIRST NATIONAL 1 \$200,500.00 0.95% 0 \$0.00 NA0 MORTGAGE 1 \$280,200.00 1.33% 0 \$0.00 NA0 UNION A STATE 1 \$280,200.00 1.33% 0 \$0.00 NA0 CHARTERED CREDIT 1 \$280,200.00 1.05% 0 \$0.00 NA0 TIDEWATER MORTGAGE 1 \$221,000.00 1.4% 0 \$0.00 NA0	INC A MASSACHUSETTS	2	\$603,150.00	2.87% (\$0.00	NA 0
FIRST MORTGAGE 1 \$304,000.00 1.45% 0 \$0.00 NA 0 COMPANY. SFMC, LP DBA SERVICE 1 \$285,000.00 1.36% 0 \$0.00 NA 0 COMPANY. SOUTHWEST FUNDING LP 1 \$247,000.00 1.98% 0 \$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$417,000.00 1.98% 0 \$0.00 NA 0 MORTGAGE CORPORATION. 1 \$343,000.00 1.63% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF TRENTON 1 \$220,500.00 0.95% 0 \$0.00 NA 0 CHARTERED CREDIT UNION A STATE 1 \$220,200.00 1.33% 0 \$0.00 NA 0 CHARTERED CREDIT 1 \$221,000.00 1.05% 0 \$0.00 NA 0 TIDEWATER MORTGAGE 1 \$221,000.00 1.4% 0 \$0.00 NA 0 CORPORATION 1 \$221,000.00 1.4% 0 \$0.00 NA 0 TIDEWATER MORTGAGE 1 \$221,000.00 1.4% 0 \$0.00 NA 0 CORPORATION 1 <td< td=""><td>FIRST MORTGAGE</td><td>1</td><td>\$274,800.00</td><td>1.31% (</td><td>\$0.00</td><td>NA 0</td></td<>	FIRST MORTGAGE	1	\$274,800.00	1.31% (\$0.00	NA 0
FIRST MORTGAGE COMPANY. 1 \$285,000.00 1.36% 0 \$0.00 NA 0 SOUTHWEST FUNDING LP 1 \$417,000.00 1.98% 0 \$0.00 NA 0 THE EQUITABLE MORTGAGE CORPORATION. 1 \$343,000.00 1.63% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK OF TRENTON 1 \$220,500.00 0.95% 0 \$0.00 NA 0 CHARTERED CREDIT UNION A STATE 1 \$220,200.00 1.33% 0 \$0.00 NA 0 CHARTERED CREDIT UNION 1 \$221,000.00 1.05% 0 \$0.00 NA 0 TIDEWATER MORTGAGE SERVICES, INC. 1 \$221,000.00 1.05% 0 \$0.00 NA 0 TIDEWATER MORTGAGE SERVICES, INC.,A 1 \$294,000.00 1.4% 0 \$0.00 NA 0 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY 1 \$376,000.00 1.79% 0 \$0.00 NA 0 TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1 \$170,000.00 \$0.81% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY 1 \$530,000.00 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY </td <td>FIRST MORTGAGE</td> <td>1</td> <td>\$304,000.00</td> <td>1.45% (</td> <td>\$0.00</td> <td>NA 0</td>	FIRST MORTGAGE	1	\$304,000.00	1.45% (\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION.1\$343,000.001.63% 0\$0.00NA 0THE FIRST NATIONAL BANK OF TRENTON1\$200,500.000.95% 0\$0.00NA 0THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION1\$280,200.001.33% 0\$0.00NA 0TIDEWATER MORTGAGE SERVICES, INC.1\$221,000.001.05% 0\$0.00NA 0TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$294,000.001.4% 0\$0.00NA 0TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79% 0\$0.00NA 0TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$170,000.000.81% 0\$0.00NA 0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52% 0\$0.00NA 0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$414,000.001.97% 0\$0.00NA 0	FIRST MORTGAGE	1	\$285,000.00	1.36% (\$0.00	NA 0
MORTGAGE CORPORATION.1\$343,000.001.63%0\$0.00NA0THE FIRST NATIONAL BANK OF TRENTON1\$200,500.000.95%0\$0.00NA0THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION1\$280,200.001.33%0\$0.00NA0TIDEWATER MORTGAGE SERVICES, INC.1\$221,000.001.05%0\$0.00NA0TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$294,000.001.4%0\$0.00NA0TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79%0\$0.00NA0TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$170,000.000.81%0\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52%0\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$414,000.001.97%0\$0.00NA0	 SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	\$0.00	NA 0
BANK OF TRENTON1\$200,500.000.95% 0\$0.00NA 0THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT1\$280,200.001.33% 0\$0.00NA 0TIDEWATER MORTGAGE SERVICES, INC.1\$221,000.001.05% 0\$0.00NA 0TIDEWATER MORTGAGE SERVICES, INC.1\$224,000.001.05% 0\$0.00NA 0TIDEWATER MORTGAGE SERVICES, INC.,A1\$294,000.001.4% 0\$0.00NA 0TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79% 0\$0.00NA 0TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$170,000.000.81% 0\$0.00NA 0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52% 0\$0.00NA 0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$414,000.001.97% 0\$0.00NA 0	-	1	\$343,000.00	1.63% () \$0.00	NA 0
UNION A STATE CHARTERED CREDIT UNION1\$280,200.001.33%\$0\$0.00NA0TIDEWATER MORTGAGE SERVICES, INC.1\$221,000.001.05%0\$0.00NA0TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION1\$294,000.001.4%0\$0.00NA0TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79%0\$0.00NA0TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$170,000.000.81%0\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52%\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52%\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52%\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY1\$530,000.002.52%\$0.00NA0USA DIRECT FUNDING1\$414,000.001.97%0\$0.00NA0		1	\$200,500.00	0.95%() \$0.00	NA 0
SERVICES, INC.1\$221,000.001.05%\$0\$0.00NANATIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION1\$294,000.001.4%0\$0.00NA0TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79%0\$0.00NA0TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79%0\$0.00NA0TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$170,000.000.81%0\$0.00NA0UNIVERSAL AMERICAN MORTGAGE COMPANY LLC LIABILTY COMPANY1\$530,000.002.52%0\$0.00NA0USA DIRECT FUNDING1\$414,000.001.97%0\$0.00NA0	UNION A STATE CHARTERED CREDIT	1	\$280,200.00	1.33% (\$0.00	NA 0
SERVICES, INC.,A 1 \$294,000.00 1.4% 0 \$0.00 NA 0 TRADITION MORTGAGE ILC A MINNESOTA 1 \$376,000.00 1.79% 0 \$0.00 NA 0 LIMITED LIABILITY 1 \$376,000.00 1.79% 0 \$0.00 NA 0 COMPANY 1 \$376,000.00 1.79% 0 \$0.00 NA 0 TRADITION MORTGAGE 1 \$376,000.00 0.81% 0 \$0.00 NA 0 LLC, A MINNESOTA 1 \$170,000.00 0.81% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$170,000.00 2.52% 0 \$0.00 NA 0 MORTGAGE COMPANY 1 \$530,000.00 2.52% 0 \$0.00 NA 0 LIABILTY COMPANY 1 \$530,000.00 2.52% 0 \$0.00 NA 0		1	\$221,000.00	1.05% () \$0.00	NA 0
LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$376,000.001.79% 0\$0.00NA 0TRADITION MORTGAGE LLC, A MINNESOTA 	SERVICES, INC.,A	1	\$294,000.00	1.4% (\$0.00	NA 0
LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$170,000.000.81%0\$0.00NA 0UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY1\$530,000.002.52%0\$0.00NA 0USA DIRECT FUNDING1\$414,000.001.97%0\$0.00NA 0	LLC A MINNESOTA LIMITED LIABILITY	1	\$376,000.00	1.79% (\$0.00	NA 0
MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY 1 \$530,000.00 2.52% 0 \$0.00 NA 0 USA DIRECT FUNDING 1 \$414,000.00 1.97% 0 \$0.00 NA 0	LLC, A MINNESOTA LIMITED LIABILITY	1	\$170,000.00	0.81%() \$0.00	NA 0
USA DIRECT FUNDING 1 \$414,000.00 1.97% 0 \$0.00 NA 0	MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$530,000.00	2.52% () \$0.00	NA 0
		1	\$414,000.00	1.97% () \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$298,400.00			

	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19% 0	\$0.00	NA 0
Total		76	\$21,033,046.52	100%0	\$0.00	0
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%0	\$0.00	NA 0
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$222,300.00	3.69% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79% 0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION,A CORPROATION	1	\$189,000.00	3.13% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74% 0	\$0.00	NA 0
	NTFN INC	1	\$296,000.00	4.91%0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09% 0	\$0.00	NA 0

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	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$500,600.00	8.3% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$116,250.00	1.93% 0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$236,000.00	3.91% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$180,000.00	2.98% 0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$164,900.00	2.73% 0	\$0.00	NA	o
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83% 0		NA	0
Total		26	\$6,030,491.00	100%0	\$0.00		0
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$181,200.00	1.86% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	2.12% 0			
	APEX HOME LOANS INC	1	\$326,300.00	3.34% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34% 0	\$0.00	NA	0
ļ	BERKSHINE BANK	1	\$417,000.00	4.27%0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01% 0	\$0.00	NA	0
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	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6% 0	\$0.00	NA	0
	MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA	1	\$352,000.00 \$649,355.00	3.6% 0 6.65% 0			
	MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1			\$0.00	NA	0

CORPORATION					
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY.	1	\$405,000.00	4.15%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66% 0	\$0.00	NA 0
PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$315,000.00	3.23% 0	\$0.00	NA 0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$346,175.00	3.54%0	\$0.00	NA 0
SAGE BANK	1	\$120,280.00	1.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$474,500.00	4.86% 0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$413,910.00	4.24% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION.	1	\$255,000.00	2.61% 0	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY	1	\$495,000.00	5.07% 0	\$0.00	NA 0

	COMPANY					
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21% 0	\$0.00	NA 0
	WSTSTAR MORTGAGE, INC.	1	\$328,000.00	3.37% 0	\$0.00	NA 0
Total		31	\$9,765,447.73	100%0	\$0.00	0
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$232,750.00	5.04% 0	\$0.00	NAO
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03% 0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09% 0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%0	\$0.00	NA 0
	LOAN SIMPLE INC., A CORPORATION.	1	\$248,000.00	5.37% 0	\$0.00	NA0
NOV INVE CORF	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$311,370.00	6.74% 0	\$0.00	NA0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$455,650.00	9.87% 0	\$0.00	NA 0

	CORPORATION	1		'	'	1 '	11
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76% 0	\$0.00	NA	0
Total		18	\$4,617,229.00	100% 0	\$0.00		0
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION.	1	\$215,000.00	4.72%0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION.	1	\$277,600.00	6.1%0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$417,000.00	9.16% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$335,077.89	7.36% 0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$276,450.00	6.07% 0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$164,931.00	3.62% 0	\$0.00	NA	0

	MORTGAGE CO LLC A LIMITED LIABILITY COMPANY						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%0	\$0.00	NA	0
Total		16	\$4,554,020.82	100%0	\$0.00		0
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$224,636.00	2.14%0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,650.00	2.99% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86% 0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$247,500.00	2.36% 0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34% 0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$199,237.29	1.9% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33% 0	\$0.00	NA	0

	33		100%		0
UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE INC	1	\$394,415.00 \$480,978.00	3.76% (NA 0 NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77% () \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$585,600.00	5.59% () \$0.00	
RPM MORTGAGE INC	1	\$383,898.50	3.66%	0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26% () \$0.00	NA 0
ON Q FINANCIAL INC	1	\$324,000.00	3.09% (0 \$0.00	NA 0
OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58% (0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%) \$0.00	NA 0
MORTGAGE TRUST INC, A CORPORATION.	1	\$245,100.00	2.34%	0 \$0.00	NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%() \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%) \$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%() \$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37% () \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$229,600.00	2.19% () \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%) \$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%() \$0.00	NA 0
MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45% () \$0.00	NA 0

3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$171,000.00	1.59% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATION.	1	\$235,999.00	2.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34% 0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,985.06	1.94% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32% 0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78% 0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87% 0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41% 0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26% 0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION.	1	\$210,000.00	1.95% 0	\$0.00	NA 0
	FIRST CENTURY BANK, N. A., A CORPORATION.	1	\$368,000.00	3.41% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL	1	\$230,320.00	2.14% 0	\$0.00	NA 0

	MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP						
	LOAN SIMPLE INC	1	\$350,000.00	3.25% 0	\$0.00	NAC)(
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55% 0	\$0.00	NAC)
	NVR MORTGAGE FINANCE, INC.	1	\$363,150.00	3.37% 0	\$0.00	NAC)
	OAK MORTGAGE GROUP, INC.	1	\$315,942.00	2.93% 0	\$0.00	NAC)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%0	\$0.00	NAC)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9% 0	\$0.00	NAC)
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22% 0	\$0.00	NAC)
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$236,000.00	2.19% 0	\$0.00	NAC)
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$353,300.00	3.28% 0	\$0.00	NAC)
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98% 0	\$0.00	NAC)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87% 0	\$0.00	NAC)
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%0	\$0.00	NAC)
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87% 0	\$0.00	NAC)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95% 0	\$0.00	NAC)
Total		41	\$10,784,276.31	100%0	\$0.00	0)
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$153,600.00	13.66% 0	\$0.00	NAC)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$166,250.00	14.79%0	\$0.00	NAC)
	CHURCHILL MORTGAGE	1	\$159,200.00	14.16% 0	\$0.00	NAC)

	CORPORATION							
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0 \$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	13.59%	0 \$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0 \$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0 \$0.00	NA	0	
Total		7	\$1,124,117.51	100%	0 \$0.00		0	
3138YMXL8	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0 \$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0 \$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,160.00	11.58%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0 \$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0 \$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0 \$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0 \$0.00	NA	0	
Total	<u> </u>	9	\$1,072,060.00	100%	0 \$0.00		0	
3138YMXM6	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0 \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0 \$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0 \$0.00	NA	0	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%0	\$0.00	NAO
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81% 0	\$0.00	NA 0
Total		9	\$1,050,298.94	100% 0	\$0.00	0
3138YMXN4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77% 0	\$0.00	NAO
	DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$137,600.00	12.68% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35% 0	\$0.00	NA 0
	THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18% 0	\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$132,000.00	12.16% 0	\$0.00	NA 0
Total		8	\$1,085,221.41	100%0	\$0.00	0
3138YMXP9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$141,750.00	1.48% 0	\$0.00	NA 0

CORPORATION					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15% 0	\$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,175.00	1.53% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89% 0	\$0.00	NA 0
	1	\$327,750.00	3.42% 0	\$0.00	NA 0

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MK LENDING CORP, A CORPORATION.	1	\$335,000.00	3.5%	0 \$0.00	NA 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0 \$0.00	NA 0	
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC.	1	\$473,940.00	4.95%	0 \$0.00	NA 0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0 \$0.00	NA 0	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0 \$0.00	NA 0	
	PRIMARY RESOIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0 \$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0 \$0.00	NA 0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0 \$0.00	NA 0	
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36%	0 \$0.00	NA 0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$450,000.00	4.68%	0 \$0.00	NA 0	
Total		33	\$9,573,944.95	100%	0 \$0.00	0	
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0 \$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0 \$0.00	NA 0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$274,000.00	4.74%0	\$0.00	NA 0
DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$307,050.00	5.31%0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$312,000.00	5.39% 0	\$0.00	NA0
NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49% 0	\$0.00	NA0
PARK PLACE FINANCE LLC	1	\$359,920.00	6.22% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55% 0	\$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55% 0	\$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53% 0	\$0.00	NA 0
	1	\$569,030.00	9.83% 0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION					
Total		21	\$5,783,757.39	100% 0	\$0.00	0
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$213,750.00	18.17% 0	\$0.00	NA 0
	MORTGAGE INVESTOR GROUP, INC.	1	\$191,679.00	16.3% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94% 0	\$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24% 0	\$0.00	NA 0
Total		5	\$1,176,300.02	100%0	\$0.00	0
3138YMXS3	ACADEMY MORTGAGE CORPORATION.	1	\$280,000.00	3.02% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$396,000.00	4.27% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75% 0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07% 0	\$0.00	NA 0

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 INC.	1 32	\$123,500.00 \$9,277,258.00	1.36%	_		0 0
 TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE,	1	\$293,000.00	3.16%			
THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0 \$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$244,500.00	2.64%	0 \$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$400,000.00	4.31%	0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$374,250.00	4.03%	0 \$0.00	NA	0
 NVR MORTGAGE FINANCE, INC.	1	\$151,434.00	1.63%	0 \$0.00	NA	0
NVR MORTGAGE FINANCE	6	\$2,189,521.00	23.6%	0 \$0.00	NA	0
NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0 \$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$169,600.00	1.83%	0 \$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0 \$0.00	NA	0

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3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25% 0	\$0.00	NA0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78% 0	\$0.00	NA 0	
	AMERIS BANK	1	\$347,400.00	2.05%0	\$0.00	NA 0	
	AMERIS BANK, A CORPORATION.	1	\$228,000.00	1.35% 0			
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76% 0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%0	\$0.00	NA 0	
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26% 0	\$0.00	NA0	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%0	\$0.00	NA 0	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,920.00	1.5% 0	\$0.00	NA 0	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$327,275.00	1.94% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%0	\$0.00	NA 0	
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04% 0	\$0.00	NA 0	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15% 0	\$0.00	NA 0	
	FIRST OPTION MORTGAGE	1	\$284,000.00	1.68% 0	\$0.00	NA 0	

LLC A LIMITED LIABLITY COMPANY						
FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0.00	NA 0	
GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0 \$0.00	NA 0	
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0 \$0.00	NA 0	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%(0 \$0.00	NA 0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0 \$0.00	NA 0	
MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0.00	NA 0	
MONARCH BANK	1	\$310,288.00	1.83%	0.00	NA 0	
MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0.00 0	NA 0	
MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,500.00	1.18%	0 \$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.66%	0 \$0.00	NA 0	
MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	\$0.00	NA 0	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0 \$0.00	NA 0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0 \$0.00	NA 0	
NVR MORTGAGE FINANCE, INC.	2	\$554,450.00	3.28%	0 \$0.00	NA 0	
ON Q FINANCIAL, INC.,	1	\$333,000.00	1.97%	0.00	NA 0	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88% 0	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8% 0	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER.	1	\$251,000.00	1.48% 0	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$529,550.00	3.13% 0	0 \$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37% 0	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32% 0	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21% 0	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2% 0	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%0	0 \$0.00	NA	0
	WESTSTAR MORTGAGE INC	2 3	\$725,875.00	4.27% 0	0.00	NA	0
Total		57		100%0			ō
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	. 1	\$106,500.00	10.38% 0	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53% 0	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08% 0	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94% (5 \$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94% 0	0 \$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31% 0	0 \$0.00	NA	0
	PLATINUM MORTGAGE	1	\$93,077.27	9.07% 0	0.00 \$0.00	NA	0
	INC., AN ALABAMA						

I	CORPORATION			1	!	1		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02% 0	0 \$0.00	NA	0	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73% 0	0 \$0.00	NA	0	
Total		10	\$1,025,891.39	100%	0 \$0.00		0	
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3138YMXY0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00				0	
Total		16	\$4,277,099.00	100%0	0 \$0.00	['	0	
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64% 0	0 \$0.00	NA	0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$120,407.00	11.31% 0	0 \$0.00	NA	0	_
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69% (0 \$0.00	NA	0	_
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36% 0	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,805.00	10.87% 0	0 \$0.00	NA	0	
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42% 0	0 \$0.00	NA	0	
	RMC MORTGAGE CORPORATION.	1	\$119,460.65	11.22% 0	0 \$0.00	NA	0	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6% 0				
·	WESTSTAR MORTGAGE INC	1	\$116,000.00				0	
Total		9	\$1,064,906.52	100%0	0 \$0.00	'	0	
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64% 0	0 \$0.00	NA	. 0	
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76% 0	0 \$0.00	NA	. 0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78% 0	0 \$0.00	NA	0	
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$142,363.64	12.96% 0	0 \$0.00	NA	0	
		1	\$130,750.00	11.9% 0	0 \$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54% 0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68% 0	\$0.00	NA 0	
Total		8	\$1,098,895.16	100%0	\$0.00	0	
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%0	\$0.00	NA 0	
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	4	\$955,825.32	17.21% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,000.00	4.29% 0	\$0.00	NA 0	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$548,000.00	9.87% 0	\$0.00	NA 0	
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59% 0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39% 0	\$0.00	NA 0	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%0	\$0.00	NA 0
-	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75% 0	\$0.00	NA 0
	SAGE BANK	1	\$340,000.00	6.12% 0	\$0.00	NA 0
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03% 0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$196,125.00	3.55% 0	\$0.00	NA 0
Total		23	\$5,552,421.32	100%0	\$0.00	0
3138YMZ51	AMERICAN FINANICAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$86,400.00	6.05% 0	\$0.00	NA 0
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00	6.79% 0	\$0.00	NA 0
L	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7% 0	\$0.00	NAO
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,000.00	6.93% 0	\$0.00	NA 0
	NOVA FINANCIAL AND	1	\$104,000.00	7.28% 0	\$0.00	NA 0

	INVESTMENT CORPORATION, AN						
	ARIZONA CORPORATION						
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%0	\$0.00	NA	0
Total		15	\$1,428,057.36	100%0	\$0.00		0
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08% 0	\$0.00	NA	0
	ACOPIA LLC	1	\$66,466.72	6.52%0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$48,450.00	4.75% 0	\$0.00	NA	0
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK.	1	\$35,000.00	3.43% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85% 0	\$0.00	NA	0
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	\$83,700.00	8.21%0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	5.2% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$54,400.00	5.35% 0	\$0.00	NA	0

Total		16	\$1,019,211.14	100%	0 \$0.00		0
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	9.6%	0 \$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0 \$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0 \$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,000.00	8.45%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0 \$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0 \$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0 \$0.00	NA	0
	WORLD CAPITAL MORTGAGE, LP.	1	\$100,000.00	9.6%	0 \$0.00	NA	0
Total		11	\$1,041,443.99	100%	0 \$0.00		0
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$169,200.00	2.84%	0 \$0.00	NA	0
·	AMERICAN EQUITY MORTGAGE, INC.	1	\$216,000.00	3.62%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0 \$0.00	NA	0
	C AND F MORTGAGE CORPORATION.	1	\$223,000.00	3.74%	0 \$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY	2	\$673,000.00	11.28%	0 \$0.00	NA	0

1	COMPANY	1				
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTY	1	\$350,000.00	5.87% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,406.68	2.04% 0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32% 0	\$0.00	NAO
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35% 0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$337,800.00	5.66% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$207,000.00	3.47% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	5.69% 0	\$0.00	NA 0
Total	<u> </u>	22	\$5,965,722.29	100%0	\$0.00	0
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9% 0	\$0.00	NA 0
	AIM BANK,	1	\$79,000.00	2.99% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE	1	\$82,500.00	3.13% 0	\$0.00	NA 0

SERVICES INC A CORPORATION						
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0 \$0.00	NAC)
AMERICAN EQUITY MORTGAGE, INC.	1	\$82,500.00	3.13%	0 \$0.00	NAC)
AMERICAN EQUITY MORTGAGE. INC.	1	\$80,000.00	3.03%	0 \$0.00	NAC)
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0 \$0.00	NAC)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0 \$0.00	NAC)
AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0 \$0.00	NAC)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$81,000.00	3.07%	0 \$0.00	NAC)
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$58,900.00	2.23%	0 \$0.00	NAC)
EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0 \$0.00	NAC)
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0 \$0.00	NAC)
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0 \$0.00	NAC)
GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0 \$0.00	NAC)
GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0 \$0.00	NAC)
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0 \$0.00	NAO)
HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0 \$0.00	NAC)
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0 \$0.00	NAC)
KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0 \$0.00	NAC)
LEADERONE FINANCIAL	1	\$82,400.00	3.12%	0 \$0.00	NAC)
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	CORPORATION A CORPORATION							
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,250.00	2.59%	0 \$0.00	NA	0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0 \$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0 \$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0 \$0.00) NA	0	7
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%				
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0 \$0.00	NA	0	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0 \$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0 \$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0 \$0.00	NA	0	
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0 \$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0 \$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0 \$0.00	NA	0	_
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0 \$0.00	NA	0	-
Total		39	\$2,639,442.63	100%	0 \$0.00	,	0	
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3138YMZQ5	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0 \$0.00	NA	0	
	C AND F MORTGAGE CORPORATION, A CORPORATION.	1	\$192,655.97	7.46%	0 \$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0 \$0.00) NA	0	
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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32% 0	\$0.00	NA0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86% 0	\$0.00	NA 0
	USA DIRECT FUNDING.	1	\$184,176.75	7.13% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	12.01% 0	\$0.00	NA 0
Total		10	\$2,583,414.33	100% 0	\$0.00	0
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78% 0	\$0.00	NA 0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01% 0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$189,063.34	11.67%0	\$0.00	NA 0
Total		7	\$1,619,303.86	100% 0	\$0.00	0
		\vdash				
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17% 0	\$0.00	NA 0
	FIDELITY FUNDING	1	\$415,199.25	32.53% 0	\$0.00	NA 0

	MORTGAGE CORP., A						
	CORPORATION. PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$214,261.32	16.79% (0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$199,101.09	15.6%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION.	1	\$230,881.00	18.08%	0 \$0.00	NA	0
Total		5	\$1,276,482.19	100%	0 \$0.00		0
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0 \$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0 \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04% (0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	-		
	SOUTHWEST BANK	3	\$938,619.24				
Total	WESTSTAR MORTGAGE INC	1 12	\$241,321.31 \$3,199,940.68	7.55% 100%			0
		14	\$ 3,177,740. 00	100 70	J Φ υ.υυ		
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$292,691.69	4.82% (0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0 \$0.00	NA	0
		2	\$535,631.49	8.82%	0 \$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION.	1	\$222,415.74	3.66% 0	\$0.00	NA0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6% 0	\$0.00	NA 0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%0	\$0.00	NA0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69% 0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24% 0	\$0.00	NA0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$390,272.92	6.42% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59% 0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74% 0	\$0.00	NA0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%0	\$0.00	NAO
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53% 0	\$0.00	NA 0
Total		20	\$6,075,541.68	100% 0	\$0.00	0
3138YMZV4	ACOPIA ,LLC.	1	\$194,000.00	3.94% 0	\$0.00	NA 0
	ACOPIA, LLC, A	1	\$176,500.00	3.58%0	\$0.00	NA 0

CORPORATION				1	
AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0 \$0.00	NA 0
AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0 \$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0 \$0.00	NA 0
APEX HOME LOANS INC.	1	\$189,171.23	3.84%	0 \$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0 \$0.00	NA 0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0 \$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	\$187,677.78	3.81%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$196,629.85	3.99%	0 \$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0 \$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0 \$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0 \$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0 \$0.00	NA 0

		10	\$1,002,001.20	100 // 0	φ0.00	
Total	ALABAMA CORPORATION	15	\$1,032,354.93	100%0		
	UNITES BANK,AN	1	\$78,651.94	7.63%0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$51,275.36	4.97% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83% 0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57% 0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%0	\$0.00	NA 0
	CHURCHILL MORTGFAGE CORPORATION.	1	\$83,463.34	8.08% 0	\$0.00	NA 0
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%0	\$0.00	NA 0
Total		26	\$4,924,235.26	100%0	\$0.00	
Tatal	WESTSTAR MORTGAGE,INC.,	1	\$190,600.00	3.89% 0		NA 0
	WESTSTAR MORTGAGE, INC.	1	\$191,010.00	3.88% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$191,145.60	3.88% 0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY	1	\$199,127.61	4.04%0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05% 0	\$0.00	NAO
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88% 0	\$0.00	NA 0

3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27% 0) \$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,772.45	10.52% 0) \$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$108,021.97	10.74% 0) \$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%0) \$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22% 0) \$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%0) \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9% 0) \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9% 0) \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92% 0) \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$86,000.00	8.55% 0) \$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88% 0) \$0.00	NA	0
Total		11	\$1,005,389.47	100%0) \$0.00	ļ]	0
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3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,196.54	7.6% 0) \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,668.47	7.9% 0) \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,289.01	7.6% 0) \$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%0) \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,	1	\$156,912.56	7.35% 0) \$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE.	1	\$162,354.86	7.61% 0) \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02% 0) \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A	2	\$337,448.65	15.81%0	\$0.00	NA	

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	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76% 0) \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$172,743.20	8.1% 0	\$0.00	NA 0
Total		13	\$2,134,408.93	100% 0) \$0.00	0
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27% 0) \$0.00	NA0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%0) \$0.00	NA 0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36% 0	\$0.00	NA 0
	NTFN, INC	1	\$163,796.75	14.49% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%0) \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94% 0) \$0.00	NA 0
Total		7	\$1,130,055.61	100%0) \$0.00	0
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3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,741,522.42	100% 0		NA 0
Total		6	\$1,741,522.42	100%0	\$0.00	0
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		\$16,061,197.07			NAO
Total		60	\$16,061,197.07	100% 0	\$0.00	0
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,386,492.08	100% 0) \$0.00	NA 0
Total		6	\$1,386,492.08	100%0) \$0.00	0
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,296,259.00	100% 0) \$0.00	NA0
Total		40	\$5,296,259.00	100% 0	\$0.00	0
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,082,769.76	100% 0) \$0.00	NA0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 45 \$5,679,678.89 100% 0 \$0.00 NA 0 Total 45 \$5,679,678.89 100% 0 \$0.00 NA 0 Total 45 \$5,679,678.89 100% 0 \$0.00 NA 0 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 84 \$5,326,722.84 100% 0 \$0.00 NA 0 Total 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 57 \$3,610,544.10 100% 0 \$0.00 NA 0 3138YN2L0 DIVISION OF PNC BANK, N.A. 57 \$3,610,544.10 100% 0 \$0.00 NA 0 3138YN2M8 DIVISION OF PNC BANK, N.A. 32 \$3,179,229.77 100% 0 \$0.00 NA 0 3138YN2M6 DIVISION OF PNC BANK, N.A. 45 \$4,398,604.49 100% 0 \$0.00 NA 0 3138YN2N6 DIVISION OF PNC BANK, N.A. 17 \$1,663,089.95 100% 0 \$0.00 NA 0 3138YN2P1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 17 \$1,663,089.95 100% 0 \$0.00	Total		70	\$9,082,769.76	100%0	\$0.00	0
Image: constraint of the second sec	3138YN2J5	DIVISION OF PNC BANK,	45	\$5,679,678.89	100% 0	\$0.00	NA 0
3138YN2K2 DIVISION OF PNC BANK, N.A. 84 \$5,326,722.84 100% 0 \$0.00 NA 0 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 57 \$3,610,544.10 100% 0 \$0.00 NA 0 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 57 \$3,610,544.10 100% 0 \$0.00 NA 0 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$3,610,544.10 100% 0 \$0.00 NA 0 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 72 \$3,179,229.77 100% 0 \$0.00 NA 0 Total PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 72 \$4,398,604.49 100% 0 \$0.00 NA 0 3138YN2N6 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 74 \$4,398,604.49 100% 0 \$0.00 NA 0 3138YN2P0 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 77 \$1,663,089.95 100% 0 \$0.00 NA 0 3138YN2P1 DIVISION OF PNC BANK, N.A. 77 \$1,663,089.95 100% 0 \$0.00 NA 0 3138YN2P3 <td< td=""><td>Total</td><td></td><td>45</td><td>\$5,679,678.89</td><td>100%0</td><td>\$0.00</td><td>0</td></td<>	Total		45	\$5,679,678.89	100%0	\$0.00	0
Image: constraint of the state of		DIVISION OF PNC BANK,					
3138YN2L0 DIVISION OF PNC BANK, N.A. 57 \$3,610,544.10 100% 0 \$0.00 NA 0 Total	Total		84	\$5,326,722.84	100%0	\$0.00	0
Image: Constraint of the second sec	3138YN2L0	DIVISION OF PNC BANK,	57	\$3,610,544.10	100% 0	\$0.00	NA 0
3138YN2M8 DIVISION OF PNC BANK, N.A. 32 \$3,179,229.77 100% 0 \$0.00 NA 0 Total 32 \$3,179,229.77 100% 0 \$0.00 0 0 State PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 45 \$4,398,604.49 100% 0 \$0.00 NA 0 Total 45 \$4,398,604.49 100% 0 \$0.00 NA 0 S138YN2P1 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 17 \$1,663,089.95 100% 0 \$0.00 NA 0 S138YN2Q9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 29 \$4,731,975.43 100% 0 \$0.00 NA 0 S138YN2R7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 48 \$14,028,670.27 100% 0 \$0.00 NA 0 S138YN2R7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 48 \$14,028,670.27 100% 0 \$0.00 NA 0 <	Total		57	\$3,610,544.10	100%0	\$0.00	0
Image: system of the	3138YN2M8	DIVISION OF PNC BANK,	32	\$3,179,229.77	100% 0	\$0.00	NA 0
3138YN2N6 DIVISION OF PNC BANK, N.A. 45 \$4,398,604.49 100% 0 \$0.00 NA 0 Total 45 \$4,398,604.49 100% 0 \$0.00 0 Total 9 9 9 \$0.00 0 0 3138YN2P1 9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 17 \$1,663,089.95 100% 0 \$0.00 NA 0 Total 17 \$1,663,089.95 100% 0 \$0.00 0 0 Total 17 \$1,663,089.95 100% 0 \$0.00 0 0 Total 17 \$1,663,089.95 100% 0 \$0.00 0 0 138YN2Q9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 29 \$4,731,975.43 100% 0 \$0.00 NA 0 1338YN2Q9 DIVISION OF PNC BANK, N.A. 29 \$4,731,975.43 100% 0 \$0.00 NA 0 1338YN2R7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 48 \$14,028,670.27 100% 0 \$0.00 NA 0 1338YN2S5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 166 \$44,033,334.82 100% 0 \$0.00 NA 0	Total		32	\$3,179,229.77	100%0	\$0.00	0
Image: Constraint of the synthesis of the synthesyntem synthesis of the synthesis of the synthesis of	3138YN2N6	DIVISION OF PNC BANK,	45	\$4,398,604.49		\$0.00	NA 0
3138YN2P1 DIVISION OF PNC BANK, 17 \$1,663,089.95 100% 0 \$0.00 NA 0 Total 17 \$1,663,089.95 100% 0 \$0.00 0 0 3138YN2Q9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 29 \$4,731,975.43 100% 0 \$0.00 NA 0 Total 29 \$4,731,975.43 100% 0 \$0.00 NA 0 3138YN2Q9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 29 \$4,731,975.43 100% 0 \$0.00 NA 0 Total 29 \$4,731,975.43 100% 0 \$0.00 NA 0 3138YN2Q9 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 48 \$14,028,670.27 100% 0 \$0.00 NA 0 3138YN2R7 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 166 \$44,033,334.82 100% 0 \$0.00 NA 0	Total		45	\$4,398,604.49	100%0	\$0.00	0
Image: Second state of the second s	3138YN2P1	DIVISION OF PNC BANK,	17	\$1,663,089.95	100% 0	\$0.00	NA 0
3138YN2Q9 DIVISION OF PNC BANK, N.A. 29 \$4,731,975.43 100% 0 \$0.00 NA 0 Total 29 \$4,731,975.43 100% 0 \$0.00 0 Marcine 29 \$4,731,975.43 100% 0 \$0.00 0 Total 29 \$4,731,975.43 100% 0 \$0.00 0 Marcine PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 48 \$14,028,670.27 100% 0 \$0.00 0 Marcine 48 \$14,028,670.27 100% 0 \$0.00 0 0 Marcine 48 \$14,028,670.27 100% 0 \$0.00 0 0 Marcine 48 \$14,028,670.27 100% 0 \$0.00 0 0 Marcine Marcine	Total		17	\$1,663,089.95	100%0	\$0.00	0
Image: Normal system Image: Normal system <th< td=""><td>3138YN2Q9</td><td>DIVISION OF PNC BANK,</td><td>29</td><td>\$4,731,975.43</td><td>100% 0</td><td>\$0.00</td><td>NA 0</td></th<>	3138YN2Q9	DIVISION OF PNC BANK,	29	\$4,731,975.43	100% 0	\$0.00	NA 0
3138YN2R7 DIVISION OF PNC BANK, N.A. 48 \$14,028,670.27 100% 0 \$0.00 NA 0 Total 48 \$14,028,670.27 100% 0 \$0.00 0 Mail 9 9 9 9 9 9 9 Mail 9 9 9 9 9 9 9 9 Mail 9 <	Total		29	\$4,731,975.43	100%0	\$0.00	0
PNC MORTGAGE, A 166 \$44,033,334.82 100% \$0.00 NA 3138YN2S5 N.A. 166 \$44,033,334.82 100% \$0.00 NA NA		DIVISION OF PNC BANK,					
3138YN2S5 DIVISION OF PNC BANK, N.A. 166 \$44,033,334.82 100% 0 \$0.00 NA 0	Total		48	\$14,028,670.27	100%0	\$0.00	0
Total 166 \$44,033,334.82 100% 0 \$0.00 0	3138YN2S5	DIVISION OF PNC BANK,					NA 0
	Total		166	\$44,033,334.82	100%0	\$0.00	0

				——————————————————————————————————————		——————————————————————————————————————	
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	\$57,306,011.23	100% 0	\$0.00	NA 0	
Total		214	\$57,306,011.23	100%0	\$0.00	0	
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$32,300,831.23	100% 0	\$0.00	NA 0	
Total		160	\$32,300,831.23	100% 0	\$0.00	0	
			<u> </u>				
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,477,337.65	100% 0	\$0.00	NA 0	
Total		65	\$8,477,337.65	100%0	\$0.00	0	
3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,522,741.43	100% 0	\$0.00	NA 0	
Total		15	\$3,522,741.43	100%0	\$0.00	0	
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,609,128.98	100% 0	\$0.00	NA 0	
Total		27	\$3,609,128.98	100%0	\$0.00	0	
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$7,912,930.55	100% 0	\$0.00	NA 0	
Total		62	\$7,912,930.55	100%0	\$0.00	0	
3138YN2Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,515,882.14	100% 0	\$0.00	NA 0	
Total		12	\$1,515,882.14	100%0	\$0.00	0	
3138YN3A3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,738,087.38	100% 0	\$0.00	NA 0	
Total		75	\$4,738,087.38	100%0	\$0.00	0	
3138YN3B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$1,953,545.97	100% 0	\$0.00	NA 0	
Total		32	\$1,953,545.97	100%0	\$0.00	0	
		<u> </u>					
3138YN3C9	PNC MORTGAGE, A DIVISION OF PNC BANK,	21	\$1,687,576.01	100% 0	\$0.00	NA 0	

1	N.A.	'					1
Total		21	\$1,687,576.01	100%0	\$0.00	0)
3138YN3D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$4,520,336.94	100% 0	\$0.00	NA 0)
Total		47	\$4,520,336.94	100%0	\$0.00	0)
		<u> </u>					\downarrow
3138YN3E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,136,114.34	100% 0	\$0.00	NA 0)
Total		12	\$1,136,114.34	100% 0	\$0.00	0)
		<u> </u>	ļ				\bot
3138YN3F2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,465,452.19	100% 0	\$0.00	NA 0)
Total		34	\$5,465,452.19	100%0	\$0.00	0)
		<u> </u>	ļ				\vdash
3138YN3G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$30,409,227.31	100% 0	\$0.00	NA 0)
Total		117	\$30,409,227.31	100% 0	\$0.00	0)
<u> </u>		'					
3138YN3H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,881,372.02	100% 0	\$0.00	NA 0)
Total		27	\$6,881,372.02	100% 0	\$0.00	0)
3138YN3J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,340,665.75	100% 0	\$0.00	NA 0)
Total		5	\$1,340,665.75	100% 0	\$0.00	0)
3138YN3K1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100% 0	\$0.00	NA 0)
Total		4	\$1,226,234.88	100% 0	\$0.00	0)
		<u> </u>					
3138YN3L9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,443,595.56	100% 0	\$0.00	NA 0)
Total		9	\$2,443,595.56	100%0	\$0.00	0)
		<u> </u>					
3138YN3M7	M&T BANK	19	\$3,534,627.00	100% 0	\$0.00	NA 0)
Total		19	\$3,534,627.00	100%0	\$0.00	0)
<u> </u>		<u> </u>	ļ				\downarrow
3138YN3N5	M&T BANK	35	\$6,299,274.77	100% 0	\$0.00	NA 0)

Total		35	\$6,299,274.77	100% 0	\$0.00	0
3138YN3Q8	M&T BANK	8	\$1,004,651.32	100% 0	\$0.00	NA 0
Total	Meet brink	8	\$1,004,651.32	100% 0	\$ 0.00	0
			i i			
3138YN3R6	M&T BANK	5	\$1,028,959.56	100% 0	\$0.00	NA 0
Total		5	\$1,028,959.56	100%0	\$0.00	0
3138YNC21	QUICKEN LOANS INC.	227	\$15,325,953.75	100% 0	\$0.00	NA 0
Total	Quienen Lonito nite.	227	\$15,325,953.75	100%0	\$0.00	0
			,,,,,,,		+ • • • •	
3138YNC39	PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	163	\$19,080,360.16	99.38% 0	\$0.00	NA 0
Total		164	\$19,198,814.32	100% 0	\$0.00	0
3138YNC47	OUICKEN LOANS INC.	125	\$17,335,809.50	100% 0	\$0.00	NA 0
Total		125	\$17,335,809.50	100%0	\$0.00	0
3138YNC54	BANK OF CHARLES TOWN	1	\$384,248.21	0.39% 0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39% 0	\$0.00	NA 0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14% 0	\$0.00	NA 0
	FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1% 0	\$0.00	NA 0
	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	356				NA 0
	STATE BANK NORTHWEST	1	\$345,455.83	0.35% 0		NA 0
Total		364	\$98,874,273.49	100%0	\$0.00	0
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	480	\$83,864,964.46	99.94%0	\$0.00	NA 0
Total		481	\$83,917,364.46	100% 0	\$0.00	0
2129VNC70		17	¢1 070 100 04	1000 0	\$0.00	NAO
3138YNC70 Total	QUICKEN LOANS INC.	17 17	\$1,878,122.84 \$1,878,122.84	100% 0	\$0.00 \$0.00	NA 0
		1/	φ1,070,122.04	100 /0 0	φυ.υυ	
3138YNC88	QUICKEN LOANS INC.	11	\$1,233,647.76	100% 0	\$0.00	NA 0
Total		11	\$1,233,647.76	100%0	\$0.00	0
3138YNC96	QUICKEN LOANS INC.	33	\$4,637,382.49	100% 0	\$0.00	NA 0

Total		33	\$4,637,382.49	100%0	\$0.00)
3138YNCX3	WEBSTER BANK, N.A.	36	\$8,028,050.04	100% 0	\$0.00	NA	
Total		36	\$8,028,050.04 \$8,028,050.04	100%0		1421)
			\$0,0 2 0,0 2 0.00 1	100 /0 0	\$0.00		
3138YNCY1	WEBSTER BANK, N.A.	20	\$3,556,637.53	100% 0	\$0.00	NA)
Total		20	\$3,556,637.53	100%0)
			· · ·				
3138YNCZ8	QUICKEN LOANS INC.	297	\$70,983,914.87	100% 0	\$0.00	NA)
Total		297	\$70,983,914.87	100% 0	\$0.00)
3138YND20	BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47% 0	\$0.00	NA)
	QUICKEN LOANS INC.	59	\$7,334,212.92	98.53%0	\$0.00	NA)
Total		60	\$7,443,320.35	100% 0	\$0.00)
3138YND38	QUICKEN LOANS INC.	83	\$5,620,443.22	100% 0	\$0.00	NA)
Total		83	\$5,620,443.22	100%0	\$0.00)
3138YND46	QUICKEN LOANS INC.	88	\$8,775,043.06	100% 0	\$0.00	NA)
Total		88	\$8,775,043.06	100% 0	\$0.00)
3138YND53	BANK OF CHARLES TOWN	1	\$256,400.00	0.28% 0	\$0.00	NA)
	FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2% 0	\$0.00	NA)
	NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3% 0	\$0.00	NA)
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05% 0	\$0.00	NA)
	QUICKEN LOANS INC.	331	\$89,869,815.24	99.17% 0	\$0.00	NA)
Total		335	\$90,628,265.24	100% 0	\$0.00)
3138YND61	GRAND BANK, N.A.	1	\$586,000.00	0.88%0		NA	-
	INSIGNIA BANK	1	\$93,000.00	0.14% 0		NA	
·	QUICKEN LOANS INC.	364	\$66,269,007.95	98.98%0		NA	
Total		366	\$66,948,007.95	100%0	\$0.00)
							_
3138YND79	QUICKEN LOANS INC.	21	\$3,014,075.00	100% 0		NA	<u>)</u>
Total		21	\$3,014,075.00	100%0	\$0.00		J
3138YND87	QUICKEN LOANS INC.	130	\$9,063,868.92	100% 0	\$0.00	NA	
Total		130	\$9,063,868.92 \$9,063,868.92	100%0			
		130	φ2,003,000.92	100 /0 0	φυ.υυ		,
3138YND95	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27% 0	\$0.00	NA)
		1	\$204,000.00	0.16% 0	\$0.00	NA)

	BENCHMARK COMMUNITY BANK						
	INSIGNIA BANK	1	\$303,000.00	0.24% (\$0.00	NA	0
	QUICKEN LOANS INC.	462	\$125,206,839.66	99.33% (\$0.00	NA	0
Total		465	\$126,055,839.66	100%	0 \$0.00		0
3138YNDA2	QUICKEN LOANS INC.	258	\$18,349,692.28	100% (0 \$0.00	NA	0
Total		258	\$18,349,692.28	100%	0 \$0.00		0
		 					, <u> </u>
3138YNDB0	QUICKEN LOANS INC.	12	., ,				0
Total		12	\$1,041,425.00	100%	D \$0.00		0
3138YNDC8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0 \$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15% () \$0.00	NA	0
	INSIGNIA BANK	1	\$153,069.10	0.1%(\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	543	\$146,891,353.61	99.18%	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09% (0 \$0.00	NA	0
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	\$0.00	NA	0
Total		549	\$148,101,111.40	100%	0 \$0.00		0
3138YNDD6	QUICKEN LOANS INC.	27		97.3%			
	SKAGIT BANK	1	\$142,600.00				0
Total		28	\$5,287,432.37	100% (D \$0.00		0
3138YNDE4	BANK OF THE JAMES	1	\$137,500.00	0.26% () \$0.00	NA	0
510011.22.	FIRST COMMUNITY NATIONAL BANK	1					
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3% () \$0.00	NA	0
	QUICKEN LOANS INC.	220	\$52,687,963.32	99.03%	\$0.00	NA	0
Total		223	\$53,205,463.32	100%) \$0.00		0
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3138YNDF1	INSIGNIA BANK	1	\$147,920.47	0.11%			
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08% () \$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23% (· · ·		_
	QUICKEN LOANS INC.	612	\$129,020,364.55	98.96% (\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53% () \$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$113,093.96				
Total]	618	\$130,372,527.59	100%	\$0.00		0

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3138YNDG9	QUICKEN LOANS INC.	9	\$2,241,641.82	100% 0	\$0.00	NAO	<u> </u>
Total		9	. , ,				<u>/</u>
		<u>بـــــــ</u>	₽ <i>4</i> 94 71 9071.02		ψ0.00	r T	"—
3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85% 0	\$0.00	NAO	<u></u>
010011,2	QUICKEN LOANS INC.	138				1	
Total		130	. , ,				ń –
		[]	φ υ - ,. ,.	1	· · · · · · · · · · · · · · · · · · ·	i T	1
3138YNDJ3	QUICKEN LOANS INC.	37	\$2,649,530.07	100% 0	\$0.00	NAO	ა
Total		37	. , ,				0
				<u>ا</u> ا			
3138YNDK0	QUICKEN LOANS INC.	64	\$6,327,920.45	100% 0	\$0.00	NAO	ງ
Total		64			1	(0
		\Box'		!			
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2% 0	\$0.00	NAO	ა
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59% 0	\$0.00	NAO)
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48% 0	\$0.00	NAO)
	QUICKEN LOANS INC.	314	\$85,722,901.31	98.25% 0	\$0.00	NAO)
	STATE BANK NORTHWEST	2	\$423,000.00	0.48% 0	\$0.00		
Total		319	\$87,254,082.38	100% 0	\$0.00	0)
		<u> </u>		·L'			
3138YNDM6	QUICKEN LOANS INC.	334		100% 0	\$0.00	NAO	<u></u> ა
Total]	334	\$56,021,552.76	100% 0	\$0.00	<u>ا</u>)
]	<u>ا</u>	L]	ب ا		<u> </u>	\perp
3138YNDN4	QUICKEN LOANS INC.	36	. , ,				
Total	J	36	\$4,502,590.58	100% 0	\$0.00	0)
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3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11% 0	\$0.00	NA 0)
	CARROLLTON MORTGAGE CO.	1	\$361,000.00	0.24% 0	\$0.00	NAO)
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09% 0	\$0.00	NAO)
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14% 0	\$0.00	NAO)
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17% 0	\$0.00	NAO)
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11% 0	\$0.00	NAO)
	QUICKEN LOANS INC.	526	\$148,515,768.63	98.76% 0	\$0.00	NAO	ა
	US WIDE FINANCIAL LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$576,000.00			NAO)
Total		534	\$150,387,518.63	100% 0	\$0.00	(°	<u>ا</u>
		<u> </u>	Ĺ	Ē	<u>[]</u>		
3138YNDQ7	QUICKEN LOANS INC.	21					
Total		21	\$5,081,222.77	100% 0	\$0.00	0)

3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0 \$0.00	NA 0
	AQUESTA BANK	1	\$209,500.00	0.6%	0 \$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0 \$0.00	NA 0
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0 \$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	136	\$33,013,309.00	95.2%	0 \$0.00	NA 0
Total		142	\$34,680,019.21	100%	0 \$0.00	0
3138YNDS3	BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	703	\$149,992,937.48	99.85%	0 \$0.00	NA 0
Total			\$150,222,437.48	100%	0 \$0.00	0
3138YNDT1	COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	8	\$1,100,493.16	92.94%	0 \$0.00	NA 0
Total		9	\$1,184,093.16	100%	0 \$0.00	0
3138YNDU8	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	108		99.53%		NA 0
Total		109	\$17,188,190.58	100%	0 \$0.00	0
3138YNDW4	FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	199	\$45,377,268.09	99.6%	0 \$0.00	NA 0
Total		200	\$45,558,173.09	100%	0 \$0.00	0
3138YNDX2	BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	87	\$5,882,895.82	98.69%	0 \$0.00	NA 0
Total		88	\$5,960,693.24	100%	0 \$0.00	0
3138YNDY0	QUICKEN LOANS INC.	99	\$9,758,182.30	100%	0 \$0.00	NA0
Total		99	\$9,758,182.30	100%		0
3138YNDZ7	QUICKEN LOANS INC.	63	\$7,388,674.02	100%	0 \$0.00	NA 0
Total		63	\$7,388,674.02	100%	0 \$0.00	0
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3138YNEA1	FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0 \$0.00	NA 0
	INSIGNIA BANK	1	\$363,000.00	0.58%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	230	\$62,091,629.55	99.1%	0.00	NA 0

Total		232	\$62,656,229.55	100%	0	\$0.00		0
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3138YNEB9	QUICKEN LOANS INC.	15	\$2,842,446.06	100%	0	\$0.00	NA	0
Total		15	\$2,842,446.06	100%	0	\$0.00		0
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3138YNEC7	QUICKEN LOANS INC.	7	\$1,545,650.00	100%		\$0.00	NA	0
Total		7	\$1,545,650.00	100%	0	\$0.00		0
3138YNED5	BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	246	\$59,630,878.44	98.7%	0	\$0.00	NA	0
Total		248	\$60,419,878.44	100%	0	\$0.00		0
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3138YNEE3	CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%		\$0.00	NA	_
	QUICKEN LOANS INC.	604	\$128,145,864.65	99.51%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
Total		606	\$128,775,764.65	100%	0	\$0.00		0
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3138YNEF0	QUICKEN LOANS INC.	12	\$1,498,539.53	100%	-	\$0.00	NA	0
Total		12	\$1,498,539.53	100%	0	\$0.00		0
3138YNEG8	QUICKEN LOANS INC.	9	\$1,593,150.00	100%	0	\$0.00	NA	0
Total	QUICKEN LOANS INC.	9	\$1,593,150.00 \$1,593,150.00	100%		\$0.00 \$0.00	NA	0
			\$1,575,150.00	100 //	•	φ υ.υυ		
3138YNEH6	QUICKEN LOANS INC.	14	\$2,314,725.00	100%	0	\$0.00	NA	0
Total		14	\$2,314,725.00	100%		\$0.00		0
3138YNEJ2	QUICKEN LOANS INC.	29	\$5,060,048.66	100%	0	\$0.00	NA	0
Total		29	\$5,060,048.66	100%	0	\$0.00		0
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3138YNEK9	QUICKEN LOANS INC.	180		100%		\$0.00	NA	0
Total		180	\$34,061,185.46	100%	U	\$0.00		U
3138YNEL7	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%		\$0.00	NA	0
	QUICKEN LOANS INC.	227	\$63,000,130.78	96.94%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0

Total		233	\$64,989,330.78	100%	0	\$0.00		0	
3138YNEM5	QUICKEN LOANS INC.	444	\$83,676,986.36	100%	0	\$0.00	NA	Δ	
Total	QUICKEN EDANS INC.	444	\$83,676,986.36	100%		\$0.00 \$0.00		0	
3138YNEN3	QUICKEN LOANS INC.	43	\$5,679,405.06	100%		\$0.00	NA	0	
Total		43	\$5,679,405.06	100%	0	\$0.00		0	
3138YNEP8	QUICKEN LOANS INC.	10	\$3,223,900.00	100%	0	\$0.00	NA	0	
Total		10	\$3,223,900.00	100%	0	\$0.00		0	
3138YNEQ6	QUICKEN LOANS INC.	30	\$5,532,675.00	100%		\$0.00	NA	0	
Total		30	\$5,532,675.00	100%	U	\$0.00		U	
3138YNER4	QUICKEN LOANS INC.	121	\$8,302,650.00	100%	0	\$0.00	NA	0	
Total		121	\$8,302,650.00	100%	0	\$0.00		0	
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3138YNES2 Total	QUICKEN LOANS INC.	51 51	\$4,892,875.00 \$4,892,875.00	100% 100%		\$0.00 \$0.00	NA	0	
		51	\$4,092,075.00	100 %	U	Φυ.υυ		V	
3138YNF44	PMAC LENDING SERVICES, INC.	11	\$3,520,349.85	100%	0	\$0.00	NA	0	
Total		11	\$3,520,349.85	100%	0	\$0.00		0	
3138YNF51	PMAC LENDING SERVICES, INC.	3	\$1,057,439.87	100%		\$0.00	NA	0	
Total		3	\$1,057,439.87	100%	0	\$0.00		0	
3138YNG27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0	
Total		71	\$20,795,209.00	100%	0	\$0.00		0	
3138YNG35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0	
Total		80	\$23,964,615.00	100%	0	\$0.00		0	
3138YNG43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$224,300.00	4.54%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0	

Total		16	\$4,941,979.00	100% 0	\$0.00		0
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3138YNG50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100% 0	\$0.00	NA	C
Total		4	\$1,146,900.00	100%0	\$0.00		0
3138YNG68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100% 0	\$0.00	NA	C
Total		32	\$9,755,253.00	100%0	\$0.00		0
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3138YNG76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100% 0	\$0.00	NA	C
Total		46	\$14,066,727.00	100%0	\$0.00		0
3138YNG84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100% 0	\$0.00	NA	C
Total		16	\$1,426,816.00	100%0	\$0.00		0
3138YNG92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100% 0	\$0.00	NA	C
Total		20	\$2,782,979.00	100%0	\$0.00		0
3138YNGD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100% 0	\$0.00	NA	C
Total		43	\$12,511,500.00	100%0	\$0.00		0
3138YNGE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100% 0	\$0.00	NA	C
Total		41	\$10,945,159.22	100%0	\$0.00		0
3138YNGF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100% 0	\$0.00	NA	C
Total		26	\$6,250,973.46	100% 0	\$0.00		0
3138YNGG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100% 0	\$0.00	NA	D
Total		34	\$10,040,569.00	100%0	\$0.00		0

3138YNGH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100% 0	\$0.00	NA)
Total		14	\$4,566,100.00	100%0	\$0.00		0
3138YNGJ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100% 0	\$0.00	NA)
Total		15	\$3,934,688.00	100%0	\$0.00		0
3138YNGK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100% 0	\$0.00	NA)
Total		8	\$1,826,600.00	100% 0	\$0.00		0
3138YNGL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100% 0	\$0.00	NA)
Total		25	\$8,196,544.00	100%0	\$0.00	(0
3138YNGM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100% 0	\$0.00	NA)
Total		38	\$12,217,427.00	100%0	\$0.00		0
3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100% 0	\$0.00	NA)
Total		14	\$1,265,541.00	100%0	\$0.00		0
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100% 0	\$0.00	NA)
Total		9	\$1,242,100.00	100%0	\$0.00		0
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100% 0	\$0.00	NA)
Total		39	\$12,450,775.09	100%0	\$0.00		0
3138YNGR2 Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19 19		100% 0	\$0.00 \$0.00	NA	
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	39	\$11,053,075.00	100% 0	\$0.00	NA)

	COMPANY							
Total		39	\$11,053,075.00	100%	0 \$0.00)	0	
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0 \$0.00) NA	0	
Total		47	\$14,846,954.00	100%	0 \$0.00)	0	
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0 \$0.00) NA	0	
Total		14	\$1,112,524.00	100%	0 \$0.00)	0	
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0 \$0.00) NA	0	
Total		9	\$1,189,099.00	100%	0 \$0.00)	0	
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0 \$0.00) NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0 \$0.00) NA	0	
Total		10	\$1,027,476.96	100%	0 \$0.00)	0	
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3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0 \$0.00) NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0 \$0.00) NA	0	
Total		33	\$9,382,651.16	100%	0 \$0.00)	0	
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	21	\$5,845,530.00	100%	0 \$0.00) NA	0	
	COMPANY							
Total		21	\$5,845,530.00	100%	0 \$0.00)	0	
3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%				. <u> </u>
Total		18	\$6,257,456.00	100%	0 \$0.00)	0	
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3138YNHA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%) NA	0	
Total		28	\$5,332,150.00	100%	0 \$0.00)	0	

3138YNHB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100% (50.00	NA0	
Total		23	\$4,504,975.00	100%) \$0.00	0	
3138YNHC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100% () \$0.00	NA0	
Total		36	\$10,752,550.00	100%) \$0.00	0	
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3138YNHD2	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71% (0 \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29% () \$0.00	NA0	
Total		90	\$29,553,150.67	100%	\$0.00	0	
3138YNHE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100% () \$0.00	NA0	
Total		14	\$1,208,425.00	100%	90.00	0	
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3138YNHF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100% 0) \$0.00	NA0	
Total		11	\$1,345,781.00	100%	\$0.00	0	
3138YNHG5	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63% 0) \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02% () \$0.00	NA 0	
	VANGUARD FUNDING , LLC	1	\$532,534.51	10.35% (\$0.00	NA 0	
Total		14	\$5,148,091.13	100%	\$0.00	0	
3138YNHH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99% () \$0.00	NA 0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01% () \$0.00	NA 0	
Total		11	\$1,372,015.15	100% 0	\$0.00	0	
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3138YNHJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100% () \$0.00	NA 0	
Total		38	\$11,806,957.00	100% 0)	0	1

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	PROSPECT MORTGAGE,		┌────┤	·		'	H	\square
3138YNHK6	LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38% (0 \$0.00) NA	0	
	RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62% (0 \$0.00) NA	0	
Fotal		73	\$22,594,102.00	100%	0 \$0.00	<u>,</u>	0	_
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3138YNHL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100% (0 \$0.00) NA	0	
Total		18	\$4,602,821.00	100%	0 \$0.00	,'	0	<u> </u>
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3138YNHM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100% (0 \$0.00) NA	0	
Total		9	\$1,257,810.00	100% (0 \$0.00	<u>ب</u> '	0	
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3138YNHN0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00) NA	0	
Total		16	\$1,275,330.00	100%	0 \$0.00	/	0	Ē
				·		<u> </u>	Ū	Ĺ
3138YNHQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100% (0 \$0.00) NA	0	
Total		13	\$1,156,437.00	100% (0 \$0.00	/	0	
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3138YNHR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100% (0 \$0.00) NA	0	
Total		11	\$1,402,650.00	100%	0 \$0.00		0	Ĺ
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3138YNHS9	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2% (0 \$0.00) NA	0	L
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8% (0 \$0.00) NA	0	_
Total		9	\$1,363,030.44	100%	0 \$0.00	/	0	Ĺ
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3138YNHT7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23% (0 \$0.00) NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	. , ,				Ц	
Total		10	\$1,321,692.00	100%	0 \$0.00	/'	0	1

3138YNJ99	WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100% 0	\$0.00	NA 0	
Total		20	\$7,000,319.91	100%0	\$0.00	0	
3138YNKA4	WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100% 0	\$0.00	NA 0	
Total		27	\$8,000,425.64	100%0	\$0.00	0	
3138YNKB2	WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100% 0	\$0.00	NA 0	
Total		24	\$5,999,798.53	100%0	\$0.00	0	
3138YNNF0	WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100% 0		NA 0	
Total		30	\$6,638,043.12	100%0	\$0.00	0	
3138YNR25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59% 0	\$0.00	NA 0	
	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05% 0	\$0.00	NA 0	
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65% 0	\$0.00	NA 0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE OCMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%0	\$0.00	NA 0	
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%0	\$0.00	NA 0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69% 0	\$0.00	NA 0	
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61% 0	\$0.00	NA 0	

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BANK OF TENESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	0	
BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	0	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%		\$0.00			
BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	0	
C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00	NA	0	
CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0	
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	0	
DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC.	1	\$594,926.04	2.69%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA	0	

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FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0 \$0.0	0 NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0 \$0.0	0 NA 0
GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0 \$0.0	0 NA 0
HERITAGE BANK	1	\$208,000.00	0.94%	0 \$0.0	0 NA 0
HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0 \$0.0	0 NA 0
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0 \$0.0	0 NA 0
HOMEPATH LENDING INC.	1	\$380,000.00	1.72%	0 \$0.0	0 NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0 \$0.0	0 NA 0
13 LENDING INC.	1	\$136,000.00	0.62%	0 \$0.0	0 NA 0
JD BANK	1	\$364,000.00	1.65%	0 \$0.0	0 NA 0
LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0 \$0.0	0 NA 0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0 \$0.0	0 NA 0
MALIBU FUNDING INC.	1	\$224,000.00	1.01%	0 \$0.0	0 NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0 \$0.0	0 NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0 \$0.0	0 NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0 \$0.0	0 NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0 \$0.0	0 NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0 \$0.0	0 NA 0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0 \$0.0	0 NA 0

MORTGAGE SERVICES OF LOUISIANA INC.	1	\$153,350.00	0.69% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98% 0	\$0.00	NA 0
NOBLE HOME LOANS	1	\$137,564.44	0.62% 0	\$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79% 0	\$0.00	NA 0
PINNACLE BANK	1	\$138,034.57	0.62% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%0	\$0.00	NAO
PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64% 0	\$0.00	NA 0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62% 0	\$0.00	NA 0
RESOURCE LENDING GROUP	1	\$242,400.00	1.1%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08% 0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98% 0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58% 0	\$0.00	NA 0
SOUTHPOINT BANK AN ALABAMA CHARTERED	1	\$273,918.81	1.24% 0	\$0.00	NA 0

L	BANK						
	STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%) \$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0 \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%) \$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%			
L	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0 \$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0 \$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%) \$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0 \$0.00	NA	0
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0 \$0.00	NA	0
L	VIP MORTGAGE INC	2	\$277,947.54	1.26%	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC.	1	\$125,500.00	0.57%	0 \$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95% (0
Total		122	\$22,104,261.02	100%	\$0.00		0
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0 \$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%) \$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0 \$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%0	\$0.00	NA	0
 AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$223,655.12	0.34% 0	\$0.00	NA	0
AVENUE BANK	2	\$449,884.00	0.69% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63% 0	\$0.00	NA	0
BANK OF THE JAMES INC	1	\$348,000.00	0.53% 0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCITAION	1	\$217,550.00	0.33% 0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29% 0	\$0.00	NA	0
	1	\$493,539.19	0.75% 0	\$0.00	NA	0

CALCULATED RISK						
ANALYTICS INC						<u> </u>
CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29% (\$0.00	NA)
CBC NATIONAL BANK	1	\$251,000.00	0.38%	\$0.00	NA()
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12% 0	\$0.00	NA()
CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24% 0) \$0.00	NA)
CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35% () \$0.00	NA)
CENTRAL COAST LENDING INC	2	\$431,000.00	0.66% () \$0.00	NA)
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31% () \$0.00	NA)
CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	\$0.00	NA ()
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%0) \$0.00	NA)
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92% () \$0.00	NA)
COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85% () \$0.00	NA)
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33% () \$0.00	NA)
CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34% () \$0.00	NA)
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3% 0	\$0.00	NA)
CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44% () \$0.00	NA)
CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26% (\$0.00	NA)
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31% (\$0.00	NA)
DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32% (\$0.00	NA)
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33% 0) \$0.00	NA)
DUNWOODY MORTGAGE SERVICES, INC.	1	\$349,000.00	0.53% () \$0.00	NA)
	1	\$328,000.00	0.5% (\$0.00	NA)

EAST COAST MORTGAGE AND FINANCIAL SERVICES INC						
ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26% 0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35% 0	\$0.00	NA	0
F & M BANK A CORPORATION	1	\$157,200.00	0.24% 0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29% 0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$160,746.62	0.25% 0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$163,752.99	0.25% 0	\$0.00	NA	0
FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28% 0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$203,300.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86% 0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54% 0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$475,550.00	0.73%0	\$0.00	NA	0
	1	\$288,500.00	0.44% 0	\$0.00	NA	0
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FIRST RATE FINANCIAL LLC	,					
FIRST SECURITY BANK MISSOULA A DIVISION GLACIER BANK A CORPORATION		\$235,710.00	0.36% (0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53% (0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY FAMC	DBA 1	\$324,000.00	0.49% (0 \$0.00	NA	0
GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0 \$0.00	NA	0
GENESEE REGIONAL BA A NEW YORK BANKING CORPORATION		\$204,250.00	0.31%	0 \$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATION MORTGAGE ALLIANCE STATE CHARTERED COMMERCIAL BANK		\$196,000.00	0.3%(0 \$0.00	NA	0
GRAYSTONE MORTGAC LLC A LIMITED LIABILI COMPANY		\$200,690.53	0.31%(0 \$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0 \$0.00	NA	0
GROUP ONE MORTGAG	E 1	\$404,416.47	0.62%	0.00	NA	0
GULF COAST BANK	1	\$280,000.00	0.43% (0.00	NA	0
GULF SOUTH MORTGAC	GE 1	\$185,000.00	0.28%	0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	E 1	\$168,000.00	0.26% (0 \$0.00	NA	0
HOME LOAN INVESTME BANK FSB	ENT 1	\$186,113.00	0.28%	0 \$0.00	NA	0
HOME&LOANFINDERS.	COM 1	\$228,000.00	0.35% (0.00	NA	0
HOMEPATH LENDING IN	NC. 1	\$325,000.00	0.5%	0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$978,796.71	1.49% (0.00	NA	0
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HOMESTEAD FUNDING CORPORATION 1 \$170,000.0 0.26% 0 \$0.00 NA 0 HOWARD HANNA MORTGAGE SERVICES A DENNSYLVANIA CORPORATION 3 \$531,251.34 0.81% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$224,800.00 0.4% 0 \$0.00 NA 0 ID BANK 1 \$214,800.00 0.33% 0 \$0.00 NA 0 IUST MORTGAGES, INC. 1 \$214,800.00 0.45% 0 \$0.00 NA 0 LANDMARK MORTGAGE ELC A LIMITED LIABILITY 2 \$592,240.00 0.9% 0 \$0.00 NA 0 COMPANY 2 \$592,240.00 0.9% 0 \$0.00 NA 0 LENDERFI INC A CALIFORNIA 2 \$592,240.00 0.9% 0 \$0.00 NA 0 UNION 1 \$170,736.71 0.26% 0 \$0.00 NA 0 LINCOLN FEDERAL SAVINGS BANK OF 1 \$239,622.29 0.37% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY 4 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LANDMARGAGE BANK	<u> </u>							
MORTGAGE SERVICES A PENNSYLVANIA 3 \$531.251.34 0.81% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$265,000.00 0.4% 0 \$0.00 NA0 JD BANK 1 \$214,80.00 0.33% 0 \$0.00 NA0 JUST MORTGAGES, INC. 1 \$297,150.00 0.45% 0 \$0.00 NA0 LANDMARK MORTGAGE & LLC A LIMITED LIABILITY 2 \$587,348.04 0.9% 0 \$0.00 NA0 CAMPARY 2 \$592,240.00 0.9% 0 \$0.00 NA0 CALIFORNIA 2 \$592,240.00 0.9% 0 \$0.00 NA0 CALIFORNIA 2 \$592,240.00 0.9% 0 \$0.00 NA0 LENDERFI INC A 2 \$592,240.00 0.9% 0 \$0.00 NA0 UNION 1 \$170,736.71 0.26% 0 \$0.00 NA0 LINCOLN FEDERAL \$239,622.29 0.37% 0 \$0.00 NA0 LOANSTAR HOME LOANS \$160,100.00 0.24% 0 \$0.00 NA0 LCD BA LANDMARK			1	\$170,000.00	0.26% 0	\$0.00	NA)
JD BANK 1 \$214,800.00 0.33% 0 \$0.00 NA 0 JUST MORTGAGES, INC. 1 \$297,150.00 0.45% 0 \$0.00 NA 0 LANDMARK MORTGAGE & 1 \$190,000.00 0.29% 0 \$0.00 NA 0 LEND SMART MORTGAGE 1 \$190,000.00 0.29% 0 \$0.00 NA 0 COMPANY 2 \$587,348.04 0.9% 0 \$0.00 NA 0 COMPANY 2 \$592,240.00 0.9% 0 \$0.00 NA 0 LENDERFI INC A 2 \$592,240.00 0.9% 0 \$0.00 NA 0 CORPORATION 1 \$170,736.71 0.26% 0 \$0.00 NA 0 LINCOLN FEDERAL \$340105 \$1 \$239,622.29 0.37% 0 \$0.00 NA 0 LOANSTAR HOME LOANS 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LOANSTAR HOME LOANS 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LADDIAG ANDMARK PROFESSIONAL MORTGAGE \$220,167.89 0.34% 0 \$0.00		MORTGAGE SERVICES A PENNSYLVANIA	3	\$531,251.34	0.81%0	\$0.00	NA()
JD BANK 1 \$214,800.00 0.33% 0 \$0.00 NA 0 JUST MORTGAGES, INC. 1 \$297,150.00 0.45% 0 \$0.00 NA 0 LANDMARK MORTGAGE & 1 \$190,000.00 0.29% 0 \$0.00 NA 0 LEND SMART MORTGAGE 1 \$190,000.00 0.29% 0 \$0.00 NA 0 COMPANY 2 \$587,348.04 0.9% 0 \$0.00 NA 0 COMPANY 2 \$592,240.00 0.9% 0 \$0.00 NA 0 LENDERFI INC A 2 \$592,240.00 0.9% 0 \$0.00 NA 0 CORPORATION 1 \$170,736.71 0.26% 0 \$0.00 NA 0 LINCOLN FEDERAL \$340105 \$1 \$239,622.29 0.37% 0 \$0.00 NA 0 LOANSTAR HOME LOANS 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LOANSTAR HOME LOANS 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LADDIAG ANDMARK PROFESSIONAL MORTGAGE \$220,167.89 0.34% 0 \$0.00		INDEPENDENT BANK	1	\$265,000.00	0.4%0	\$0.00	NA)
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LANDMARK MORTGAGE & ASSOCIATES, INC. 1 \$190,000.00 0.29% 0 \$0.00 NA 0 LEND SMART MORTGAGE LLC A LIMITED LIABILITY 2 \$587,348.04 0.9% 0 \$0.00 NA 0 COMPANY 2 \$592,240.00 0.9% 0 \$0.00 NA 0 CALFORNIA 2 \$592,240.00 0.9% 0 \$0.00 NA 0 CORPORATION 1 \$170,736.71 0.26% 0 \$0.00 NA 0 LINCOLN FEDERAL SAVINGS BANK OF 1 \$239,622.29 0.37% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LABILITY COMANY 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LABILITY COMANY 1 \$220,167.89 0.34% 0 \$0.00 NA 0 LABILITY COMANY 1 \$220,167.89 0.34% 0 \$0.00 NA 0 LABILITY COMPANY 1 \$220,167.89 0.34% 0 \$0.00 NA 0 COMPANY A LIMITED 1 \$222,167.89 <td< td=""><td></td><td>JUST MORTGAGES, INC.</td><td>1</td><td>\$297,150.00</td><td></td><td>\$0.00</td><td></td><td></td></td<>		JUST MORTGAGES, INC.	1	\$297,150.00		\$0.00		
LLC A LIMITED LIABILITY COMPANY 2 \$\$87,348.04 0.9% 0 \$0.00 NA0 LENDERFI INC A CALFFORNIA CORPORATION 2 \$\$92,240.00 0.9% 0 \$0.00 NA 0 LIBERTY FIRST CREDIT UNION 1 \$170,736.71 0.26% 0 \$0.00 NA 0 LINCOLN FEDERAL SAVINGS BANK OF 1 \$239,622.29 0.37% 0 \$0.00 NA 0 LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED 1 \$160,100.00 0.24% 0 \$0.00 NA 0 LYNX MORTGAGE BANK LLC A LIMITED LIABILITY 1 \$220,167.89 0.34% 0 \$0.00 NA 0 UNX MORTGAGE BANK LLC A LIMITED LIABILITY 1 \$428,100.00 0.65% 0 \$0.00 NA 0 COMPANY 1 \$1267,397.19 1.93% 0 \$0.00 NA 0 MANN MORTGAGE LLC A LIMITED LIABILITY 6 \$1,267,397.19 1.93% 0 \$0.00 NA 0 COMPANY 1 \$1267,397.19 1.93% 0 \$0			1	\$190,000.00				
CALIFORNIA CORPORATION2\$592,240.000.9% 0\$0.00NA 0LIBERTY FIRST CREDIT UNION1\$170,736.710.26% 0\$0.00NA 0LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$239,622.290.37% 0\$0.00NA 0LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LABILITY COMANY1\$160,100.000.24% 0\$0.00NA 0LOANSTAR HOME LC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY1\$160,100.000.24% 0\$0.00NA 0LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY1\$428,100.000.65% 0\$0.00NA 0MANN MORTGAGE LLC1\$221,500.000.34% 0\$0.00NA 0MANN MORTGAGE LLC1\$221,500.000.34% 0\$0.00NA 0MANN MORTGAGE LLC 1\$221,500.000.34% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY6\$1,267,397.191.93% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT S99011\$159,764.290.24% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILIT		LLC A LIMITED LIABILITY	2	\$587,348.04	0.9% 0	\$0.00	NA)
UNION1\$170,736.710.26% 0\$0.00NA0LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION1\$239,622.290.37% 0\$0.00NA0LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY1\$160,100.000.24% 0\$0.00NA0LOANSTAR HOME LOANS LENDING A LIMITED LIABILITY COMANY1\$160,100.000.24% 0\$0.00NA0LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY1\$220,167.890.34% 0\$0.00NA0LYNX MORTGAGE BANK LC A LIMITED LIABILITY COMPANY1\$428,100.000.65% 0\$0.00NA0MANN MORTGAGE LLC COMPANY1\$422,1500.000.34% 0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY6\$1,267,397.191.93% 0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH S99013\$656,349.001% 0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA0		CALIFORNIA	2	\$592,240.00	0.9% 0	\$0.00	NA)
SAVINGS BANK OF NEBRASKA A CORPORATION1\$239,622.290.37%\$0.00NA 0LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LABILITY COMANY1\$160,100.000.24%\$0.00NA 0LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMANY1\$220,167.890.34%\$0.00NA 0LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY1\$428,100.000.65%\$0.00NA 0MANN MORTGAGE LLC COMPANY1\$428,100.000.65%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$428,100.000.65%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$1267,397.191.93%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY6\$1,267,397.191.93%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY3\$656,349.001%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24%\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24%\$0.00NA 0			1	\$170,736.71	0.26% 0	\$0.00	NA)
LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY1\$160,100.000.24%\$0\$0.00NA 0LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY1\$220,167.890.34% 0\$0.00NA 0LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY1\$428,100.000.65% 0\$0.00NA 0MANN MORTGAGE LLC COMPANY1\$428,100.000.65% 0\$0.00NA 0MANN MORTGAGE LLC COMPANY1\$428,100.000.34% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY6\$1,267,397.191.93% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY6\$1,267,397.191.93% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY3\$656,349.001% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY3\$656,349.001% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA 0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24% 0\$0.00NA 0WHITTEFISH STAGE KALISPELL MT 599011\$159,764.290.24% 0\$0.00NA 0		SAVINGS BANK OF NEBRASKA A	1	\$239,622.29	0.37% 0	\$0.00	NA()
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY1\$220,167.890.34% 0\$0.00NA 0LYNX MORTGAGE BANK 		LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$160,100.00	0.24% 0	\$0.00	NA()
LLC A LIMITED LIABILITY 1 \$428,100.00 0.65% 0 \$0.00 NA 0 MANN MORTGAGE LLC 1 \$221,500.00 0.34% 0 \$0.00 NA 0 MANN MORTGAGE LLC A 1 \$221,500.00 0.34% 0 \$0.00 NA 0 MANN MORTGAGE LLC A 1 \$1,267,397.19 1.93% 0 \$0.00 NA 0 COMPANY 6 \$1,267,397.19 1.93% 0 \$0.00 NA 0 COMPANY 6 \$1,267,397.19 1.93% 0 \$0.00 NA 0 MANN MORTGAGE LLC A 1 \$1,267,397.19 1.93% 0 \$0.00 NA 0 COMPANY 6 \$1,267,397.19 1.93% 0 \$0.00 NA 0 MANN MORTGAGE LLC A 1 \$656,349.00 1% 0 \$0.00 NA 0 STAGE KALISPELL MT 3 \$656,349.00 1% 0 \$0.00 NA 0 MANN MORTGAGE LLC A 1 \$159,764.29 0.24% 0 \$0.00 NA 0 WHITTEFISH STAGE 1 \$159,764.29 0.24% 0<		PROFESSIONAL MORTGAGE COMPANY A LIMITED	1	\$220,167.89	0.34% 0	\$0.00	NA()
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY6\$1,267,397.191.93%0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 599013\$656,349.001%0\$0.00NA0MANN MORTGAGE LLC A 		LLC A LIMITED LIABILITY	1	\$428,100.00	0.65% 0	\$0.00	NA)
LIMITED LIABILITY COMPANY6\$1,267,397.191.93%0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH3\$656,349.001%0\$0.00NA0STAGE KALISPELL MT 599013\$656,349.001%0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24%0\$0.00NA0MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 12201\$159,764.290.24%\$0.00NA0		MANN MORTGAGE LLC	1	\$221,500.00	0.34% 0	\$0.00	NA()
LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901 1 \$159,764.29 0.24% 0 \$0.00 NA 0		LIMITED LIABILITY	6	\$1,267,397.19	1.93% 0	\$0.00	NA)
LIMITED LIABILITY COMPANY 1220 1 \$159,764.29 0.24% 0 \$0.00 NA 0 WHITTEFISH STAGE KALISPELL MT 59901		LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	3	\$656,349.00	1% 0	\$0.00	NA()
		LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE	1	\$159,764.29	0.24% 0	\$0.00	NA()
			1	\$550,000.00	0.84% 0	\$0.00	NA()

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	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0 \$0.00	NA 0
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0 \$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0 \$0.00	NA 0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0 \$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0.00	NA 0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0 \$0.00	NA 0
	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0.00	NA 0
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0.00	NA 0
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	\$0.00	NA 0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0.00	NA 0
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0 \$0.00	NA 0
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0.00	NA 0
	PEYTON FINANCIAL	1	\$339,800.00	0.52%	0.00 \$0.00	NA 0

MORTGAGE INC				Ш			Ш	
PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA	0	
PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA	0	
PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA	0	
PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA	0	i
PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA	0	
PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	_
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA	0	
RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA	0	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA	0	
RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA	0	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$174,800.00	0.27%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA	0	
SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA	0	<u> </u>
SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA	0	

	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%0	\$0.00	NA0
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68% 0	\$0.00	NA0
	SUMMIT MORTAGE BANKERS INC	1	\$492,000.00	0.75%0	\$0.00	NA0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%0	\$0.00	NA0
	THE ARLINGTON BANK	1	\$380,250.00	0.58%0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%0		
	THE FARMERS BANK	1	\$188,000.00	0.29% 0	\$0.00	NA 0
	THE FIRST STATE BANK	2	\$428,000.00	0.65%0		NA 0
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6% 0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA0
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%0	\$0.00	NA0
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.27% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%0	\$0.00	NA 0
Total		282	\$65,506,311.48	100%0	\$0.00	0
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29% 0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%0	\$0.00	NA 0
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15% 0	\$0.00	NA 0

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	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIALINC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00			
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA NA	0	Γ_
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%					
	BLUE CHIP LENDING SERVICES, INC.	1	\$131,818.14	0.92%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00) NA	0	\square
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%					
	FIRST PRIORITY FINANCIAL, INC.	2	\$779,050.00	5.43%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	\$468,261.15	3.26%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA	0	
	HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA	0	
	13 LENDING INC.	1	\$180,000.00	1.25%					
	INDEPENDENT BANK	1	\$328,000.00	2.29%				1	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%					
		1	\$112,000.00	0.78%	0	\$0.00	NA	0	

	LLE TVA						
EMPLOY	EE CREDIT UNION						
LENDIN MORTGA	G HAND AGE, LLC	1	\$119,535.09	0.83%	\$0.00	NA 0	
LMC HO	ME LOANS	1	\$166,000.00	1.16% (\$0.00	NA 0	
LIMITED COMPAN	IORTGAGE LLC A D LIABILITY NY 1220 WHITEFISH KALISPELL MT	1	\$366,500.00	2.55% () \$0.00	NAO	
AN ORE	AGE EXPRESS LLC GON LIMITED FY COMPANY	2	\$529,500.00	3.69% () \$0.00	NA 0	
	AMERICAN IAL CORP	1	\$128,342.94	0.89% (\$0.00	NA 0	
	EAST EQUITABLE AGE LLC	1	\$139,807.11	0.97% (\$0.00	NA 0	
	ERN MORTGAGE ES INC A MICHIGAN ATION	1	\$127,978.43	0.89% (\$0.00	NA 0	
	C DBA PREMIER WIDE LENDING	1	\$168,000.00	1.17% (\$0.00	NA 0	
PACOR N CORPOR	MORTGAGE CORP A ATION	1	\$149,793.34	1.04% 0	\$0.00	NA 0	
MORTGA	JNT EQUITY AGE LLC A LIMITED TY CORPORATION	1	\$473,668.12	3.3% (\$0.00	NA 0	
PINNACI GROUP I	LE FUNDING NC	2	\$281,611.48	1.96% (\$0.00	NA 0	
	COMMERCE BANK DRATION	1	\$200,000.00	1.39% (\$0.00	NA 0	
CORPOR	ORTGAGE ATION A AN CORPORATION	3	\$410,650.00	2.86% (\$0.00	NA 0	
	OINT BANK AN ⁄IA CHARTERED	1	\$207,200.00	1.44% (\$0.00	NA 0	
SRP FED UNION	ERAL CREDIT	1	\$139,150.00	0.97% (\$0.00	NA 0	
	' MORTGAGE ATION AN OREGON ATION	1	\$188,440.02	1.31% () \$0.00	NA 0	
TEXAS F	FIRST BANK	1	\$206,400.00	1.44% (\$0.00	NA 0	
THE FIR:	ST STATE BANK	1	\$139,264.53	0.97%	\$0.00	NA 0	
TRADEM	IARK MORTGAGE	1	\$140,206.57	0.98%) \$0.00	NA 0	
	RTGAGE INC	3	\$484,170.70	3.37% (
WYNDH	AM CAPITAL AGE INC A	1	\$474,964.61	3.37% (

	CORPORATION						
Total		73	\$14,347,149.34	100% 0	\$0.00		0
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%0	\$0.00	NA	0
	AVENUE BANK	2	\$566,800.00	1.83%0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9% 0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%0	\$0.00	NA	0
	CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48% 0	\$0.00	NA	0
	CHARTER BANK CORPORATION	1	\$156,750.00	0.51%0	\$0.00	NA	0

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COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	0	
DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	0	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00			\$0.00	NA		
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	0	_
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00		Π	\$0.00	NA		
HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	0	•
HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	0	•
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	0	
INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00			\$0.00	NA		
LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	1 I I	\$0.00	NA	0	
LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	0	

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0 \$0.00	NA0
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0 \$0.00	NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0 \$0.00	NA 0
LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0 \$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0 \$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0 \$0.00	NA 0
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0 \$0.00	NA 0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0 \$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0 \$0.00	NA 0
	1	\$155,770.18	0.5%	0 \$0.00	NA 0

NTFN INC DBA PREMIER NATIONWIDE LENDING						
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0 \$0.00	NA 0	
PLANTERS BANK INC.	1	\$152,400.00	0.49%	0 \$0.00	NA 0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0 \$0.00	NA 0	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0 \$0.00	NA 0	
SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0 \$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0 \$0.00	NA 0	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0 \$0.00	NA0	
SOUND CREDIT UNION	1	\$149,769.05	0.48%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0 \$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0 \$0.00	NA 0	
SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0 \$0.00	NA 0	
SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0 \$0.00	NA 0	
THE FIRST STATE BANK	1	\$207,000.00	0.67%	0 \$0.00	NA0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0 \$0.00	NA 0	
UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0 \$0.00	NA 0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0 \$0.00	NA 0	
WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0 \$0.00	NA 0	

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	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78% 0	0 \$0.00	NA0)
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34% 0	0 \$0.00	NA0)
Total		126	\$30,934,052.41	100% 0	0 \$0.00	0	<u>ر</u>
		,			† <u> </u>		
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75% 0	0 \$0.00	NA 0	(
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00				
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79% 0	0 \$0.00	NA 0)
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4% 0	0 \$0.00	NA 0)
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42% 0	0 \$0.00	NA 0)
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%0	0 \$0.00) NA 0)
[LITTON MORTGAGE INC	<u> </u>	\$226,737.19	4.23% 0	0 \$0.00	NA 0	
	MALIBU FUNDING INC.	1	\$409,500.00				
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00				
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49% 0	0 \$0.00	NA 0)
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00				
	TEXAS FIRST BANK	1	\$225,500.00	4.2% 0	0 \$0.00	NA 0	(
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00		0 \$0.00		
Total		18	\$5,364,054.11	100% 0	0 \$0.00	0	<u>,</u>
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3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12% 0	0 \$0.00	NA 0)
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07% 0	0 \$0.00	NA0)
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28				
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	\$400,000.00	8.22% 0	0 \$0.00	NA0	,

l	LIABILITY COMPANY				l	
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91% 0	\$0.00	NA 0
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58% 0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24% 0	\$0.00	NA 0
ļ	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5% 0	\$0.00	NA 0
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77% 0	\$0.00	NA 0
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59% 0	\$0.00	NA 0
Total		16	\$4,863,323.38	100% 0	\$0.00	0
3138YNR82	AMERIFIRST FINANCIAL	1	\$247,429.82	18.09% 0	\$0.00	NA0
513011NK02	INC A CORPORATION	1	\$ <i>241,42</i> 9.02	18.09%	φ υ. υυ	NAU
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9% 0		
Ļ	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06% 0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67% 0	\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02% 0	\$0.00	NA 0

Total		6	\$1,368,101.35	100%0	\$0.00		0
3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%0) \$0.00	NA	0
	AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%0	\$0.00	NA	0
	CASON HOME LOANS	1	\$59,600.00	5.16% 0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$68,000.00	5.89% 0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58% 0	\$0.00	NA	0
	JUST MORTGAGES, INC.	1	\$82,500.00	7.14% 0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28% 0			
	VIP MORTGAGE INC	3	\$229,966.09	19.89% 0		NA	
Total		18	\$1,155,377.40	100%0	\$0.00		0
3138YNRK5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62% 0) \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02% 0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$80,083.27	7.51% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34% 0	\$0.00	NA	0
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$59,036.59	5.53% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%0	\$0.00	NA	0

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54% 0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81% 0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97% 0	\$0.00	NA)
	VOLUNTEER MORTGAGE INC.	1	\$108,400.00	5.52% 0	\$0.00	NA)
Total		20	\$1,959,682.59	100% 0	\$0.00)
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85% 0	\$0.00	NA)
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69% 0	\$0.00	NA)
	AMERICAN SECURITY MORTGAGE CORP.	1	\$35,953.66	1.58% 0	\$0.00	NA)
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48% 0	\$0.00	NA)
	FBT MORTGAGE, L.L.C.	1	\$51,931.52	2.28%0	\$0.00	NA)
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28% 0	\$0.00	NA)
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%0	\$0.00	NA)
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86% 0	\$0.00	NA)
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7% 0	\$0.00	NA)
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97% 0	\$0.00	NA)
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08% 0	\$0.00	NA)
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27% 0	\$0.00	NA)
	PINNACLE BANK	1	\$45,542.63	2%0	\$0.00	NA)
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17% 0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC	2	\$106,910.68	4.69% 0	\$0.00	NA)
	ROYAL UNITED MORTGAGE LLC.	2	\$132,137.13	5.8% 0	\$0.00	NA)
	SOUTHPOINT BANK, AN ALABAMA CHARTERED	1	\$57,925.34	2.54% 0	\$0.00	NA)

	BANK						
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0 \$0.00	NA	0
Total		39	\$2,279,503.46	100%0	0 \$0.00		0
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62% 0) \$0.00	NA	0
515011((4))	FIRST FINANCIAL BANK,						
	N.A.	1	\$98,157.53	8.78%0	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,731.40	9.73% 0) \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05% 0) \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38% 0) \$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$109,728.94	9.81% 0) \$0.00	NA	0
Total		11	\$1,117,964.72	100%0) \$0.00		0
		\square					
3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	IIGAN CORPORATION. I \$356,462.31 I.05%0 \$0.00	NA	0			
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76% 0	50.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78% 0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$356,462.30	1.05% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22% 0) \$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1% 0) \$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22% 0) \$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78% 0) \$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02% 0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18% 0) \$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88% 0) \$0.00	NA	0
	DNJ MORTGAGE	1	\$412,000.00	1.21% 0) \$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56				

F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0 \$0.00) NA0
FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0 \$0.00	O NA O
FIRST FINANCIAL BANK, N.A.	1	\$240,900.00	0.71%	0 \$0.00) NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0 \$0.00) NA0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0 \$0.00) NA0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$416,371.94	1.23%	0 \$0.00) NA0
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0 \$0.00) NA0
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0 \$0.00) NA 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0 \$0.00) NA0
GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0 \$0.00	O NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0 \$0.00) NA0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0 \$0.00) NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0 \$0.00) NA0
INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0 \$0.00	0 NA 0
INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0 \$0.00	0 NA 0
LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0 \$0.00	0 NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0 \$0.00) NA 0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$343,481.88	1.01%	0 \$0.00) NA0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$399,397.54	1.18%	0 \$0.00) NAO
LIBERTY MORTGAGE	1	\$304,000.00	0.9%	0 \$0.00) NA 0

LENDING, INC.						
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$686,875.88	2.03%0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00	0.84% 0	\$0.00	NA	0
MONARCH BANK	1	\$623,654.06	1.84%0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.88%0			
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$256,122.12	0.76%0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%0	\$0.00	NA	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23% 0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$335,000.00	0.99%0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73% 0			
PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON.	1	\$411,379.46	1.21%0	\$0.00	NA	0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19% 0	\$0.00	NA	0

	MORTGAGE, INC. SANBORN MORTGAGE	1	\$417.000.00	1.23% 0	\$0.00	NAO	1
	CORPORATION	1	\$417,000.00	1.23%0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14% 0	\$0.00	NA 0	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%0	\$0.00	NA 0	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	3	\$964,279.41	2.84% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION.	1	\$257,891.68	0.76%0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$318,719.24	0.94% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$283,572.25	0.84% 0	\$0.00	NA 0	└── ′
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%0	\$0.00	NA 0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.65% 0	\$0.00	NA 0	
Total		104	\$33,909,528.07	100% 0	\$0.00	0	
			L				L
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4% 0	\$0.00	NA 0	
	AMERICANWEST BANK, A WASHINGTON STATE	1	\$199,529.39	3.16% 0	\$0.00	NA 0	

1	CHARTERED BANK			11			
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82% 0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41% 0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74% 0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%0	\$0.00	NA	0
	JD BANK	1	\$282,400.00	4.48%0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89% 0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,785.04	2.64% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38% 0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53% 0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85% 0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2% 0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$227,012.00	3.63% 0	\$0.00	NA	0
Total		26	\$6,307,891.36	100%0	\$0.00	(0
		<u> </u>	\$05.595.44	0.7701 0	¢0.00		
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77% 0	\$0.00		
I		1	\$208,276.53	1.69% 0	\$0.00	NA)

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%) \$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22% () \$0.00	NA 0	
BANK OF NEBRASKA	2	\$255,680.28	2.07%	\$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75% () \$0.00		
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22% () \$0.00	NA 0	
C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$331,906.99	2.69% () \$0.00	NA 0	
CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	\$0.00	NA 0	
CITY NATIONAL BANK OF WEST VRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%() \$0.00	NA 0	
CNB BANK INC	1	\$209,084.00	1.69% () \$0.00	NA 0	
COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03% (
COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77% () \$0.00	NA 0	
DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%) \$0.00	NA 0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17% () \$0.00	NA 0	
FIRST WESTERN MORTGAGE, INC.	1	\$124,000.00	1%() \$0.00	NA 0	
FIRST WESTERN MORTGAGE, INC	1	\$290,000.00	2.35% () \$0.00	NA 0	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3% () \$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76% () \$0.00	NA 0	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36% () \$0.00	NA 0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$162,200.00	1.31% (0 \$0.00	NA 0	
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CORPORATION		1	1				
GARVENS MORTGAGE	1	\$256,376.80	2.07% (\$0.00	NA	0	
GROUP LLC							
HOME BANK	1	\$103,100.56	0.83%	\$0.00	NA	0	_
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	\$0.00	NA	0	
IDAHO FIRST, AN IDAHO		¢ 115 101 00	3.36% (\$0.00	NA		
CORPORATION		\$415,181.08	3.30%	\$0.00	NA	0	_
KITSAP BANK, A WASHINGTON	1	\$164,273.04	1.33% (\$0.00	NA	0	
CORPORATION		φισι,2.2.0		40.00		Ŭ	
LEADERS CREDIT UNION, A							
STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05% (\$0.00	NA	0	
LINCOLN FEDERAL							
SAVINGS BANK OF	1	\$147,248.38	1.19% (\$0.00	NA	0	
NEBRASKA, A CORPORATION							
MANN MORTGAGE, LLC, A							
LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	\$0.00	NA	0	
MANN MORTGAGE, LLC, A							
LIMITED LIABILITY							
COMPANY, 1220 WHITEFISH	1	\$262,836.86	2.13% 0	\$0.00	NA	0	
STAGE, KALISPELL, MT 59901							
MID AMERICAN BANK, A	1	\$183,197.41	1.48% (\$0.00	NA	0	
CORPORATION	1	\$103,177.41	1.40%	J .UU			
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75% (\$0.00	NA	0	
NORTH STATE BANK, A	3	\$259,884.94	2.1% (\$0.00	NA	0	
CORPORATION							
PINNACLE BANK PLAINS COMMERCE BANK,	2	\$215,000.00	1.74% (\$0.00	NA	0	
A CORPORATION	1	\$158,550.00	1.28% (\$0.00	NA	0	
PREMIUM MORTGAGE	1	\$64,517.35	0.52%	\$0.00	NA	0	-
CORPORATION. SANBORN MORTGAGE	·					1	
CORPORATION	1	\$230,000.00	1.86% (\$0.00	NA	0	
SMI LENDING INC.	1	\$240,250.00	1.94% (\$0.00	NA	0	_
SOUTHERN STATES BANK	1	\$97,600.00	0.79% (\$0.00	NA	0	
SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	\$0.00	NA	0	
STONEGATE BANK	1	\$300,000.00	2.43% (\$0.00	NA	0	
SUNMARK FEDERAL	1	\$109,000.00	0.88% (
CREDIT UNION		ψ102,000.00	0.00 /0 0	ψ0.00	114 1		
THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	\$0.00	NA	0	
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UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4% 0) \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%0	\$0.00	NA 0
	67	\$12,356,900.60	100%0	0 \$0.00	0
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DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%0) \$0.00	NA 0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34% 0	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39% 0	0 \$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%0) \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A	1	\$105,555.91	6.28%0) \$0.00	NAO
	1	\$95,597.80	5.69%0) \$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%0) \$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$98,684.81	5.87% 0	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%0	0 \$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%0	0 \$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33% 0) \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%0	0 \$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1% 0	0 \$0.00	NA 0
WESTERN STATE BANK, A CORPORATION.	1	\$101,174.35			NA 0
	17	\$1,681,497.12	100%0	0 \$0.00	0
ATTRUST MODICAGE INC		¢152 574 00	0.220%	\$0.00	
	1	\$132,374.20	0.22700	/ ភូប.បប	NA 0
ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%0	0 \$0.00	NA 0
	1/	\$414,338.69	0.58% 0) \$0.00	NA 0
	INC., A CORPORATION WESTERN STATE BANK, A CORPORATION DALLAS MORTGAGE ASSOCIATES FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MICDLET NATIONAL BANK, A CORPORATION. ROYAL UNITED MORTGAGE LLC SOUTHERN HERITAGE BANK SRP FEDERAL CREDIT UNION THE COWBOY BANK OF TEXAS UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION WESTERN STATE BANK, A CORPORATION.	INC., A CORPORATION1WESTERN STATE BANK, A CORPORATION2Image: Component of the stress of the stre	INC., A CORPORATION1\$49,781.91WESTERN STATE BANK, A CORPORATION2\$237,154.93DALLAS MORTGAGE ASSOCIATES1\$102,250.85ASSOCIATES1\$102,250.85FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION1\$106,572.06FRANKLIN AMERICAN MORTGAGE COMPANY4\$393,268.04MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY1\$102,558.48MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION1\$102,555.91MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1\$95,597.80MICHIGAN CORPORATION1\$101,922.03MICHIGAN CORPORATION1\$101,922.03PLAINS COMMERCE BANK, A CORPORATION1\$98,684.81ROYAL UNITED MORTGAGE LLC1\$107,647.11MORTGAGE LLC INCORPORATION1\$994,602.00BANK A CORPORATION1\$994,602.00BANK1\$101,747.11MORTGAGE LLC1\$107,647.11MORTGAGE LLC1\$994,602.00BANK1\$994,602.00BANK1\$994,602.00BANK1\$991,99.38TEXAS1\$996,199.38WESTERN STATE BANK, A CORPORATION1\$101,174.35MISSOURI CORPORATION1\$101,174.35MISSOURI CORPORATION1\$101,174.35MISSOURI CORPORATION1\$101,174.35MISSOURI CORPORATION1\$101,174.35MISSOURI CORPORATION <t< td=""><td>INC., A CORPORATION 1 \$49,781.91 0.4% WESTERN STATE BANK, A 2 \$237,154.93 1.92% ORPORATION 67 \$12,356,900.60 100% 0 DALLAS MORTGAGE 1 \$102,250.85 6.08% 0 ASSOCIATES 1 \$102,250.85 6.08% 0 FIRST NATIONAL BANK, A 1 \$106,572.06 6.34% 0 CORPORATION 1 \$106,572.06 6.34% 0 FRANKLIN AMERICAN 4 \$393,268.04 23.39% 0 MANN MORTGAGE, LLC 1 \$102,568.48 6.1% 0 COMPANY 4 \$393,268.04 23.39% 0 MORTGAGE 1 1 \$102,568.48 6.1% 0 INCORPORATION 1 \$102,568.48 6.1% 0 MORTGAGE 1 1 \$102,568.48 6.1% 0 INCORPORATION 1 \$95,597.80 5.69% 0 MICHIGAN CORPORATION 1 \$101,922.03 6.0</td><td>INC., A CORPORATION 1 \$49,781,91 0.4% 0 \$0.00 WESTERN STATE BANK, A CORPORATION 2 \$237,154,93 1.92% 0 \$0.00 DALLAS MORTGAGE 1 \$102,250.85 6.08% 0 \$0.00 DALLAS MORTGAGE 1 \$102,250.85 6.08% 0 \$0.00 FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING 1 \$106,572.06 6.34% 0 \$0.00 CORPORATION 4 \$393,268.04 23.39% 0 \$0.00 MORTGAGE COMPANY 4 \$393,268.04 23.39% 0 \$0.00 MORTGAGE COMPANY 4 \$393,268.04 23.39% 0 \$0.00 MORTGAGE I INCORPORATED DBA 1 \$102,568.48 6.1% 0 \$0.00 MORTGAGE I INCORPORATED A 1 \$105,555.91 6.28% 0 \$0.00 MICHIGAN CORPORATION 1 \$105,555.91 6.28% 0 \$0.00 MICHIGAN CORPORATION 1 \$95,597.80 5.69% 0 \$0.00 MICHIGAN CORPORATION 1 \$98,684.81 5.87% 0 \$0.00</td></t<>	INC., A CORPORATION 1 \$49,781.91 0.4% WESTERN STATE BANK, A 2 \$237,154.93 1.92% ORPORATION 67 \$12,356,900.60 100% 0 DALLAS MORTGAGE 1 \$102,250.85 6.08% 0 ASSOCIATES 1 \$102,250.85 6.08% 0 FIRST NATIONAL BANK, A 1 \$106,572.06 6.34% 0 CORPORATION 1 \$106,572.06 6.34% 0 FRANKLIN AMERICAN 4 \$393,268.04 23.39% 0 MANN MORTGAGE, LLC 1 \$102,568.48 6.1% 0 COMPANY 4 \$393,268.04 23.39% 0 MORTGAGE 1 1 \$102,568.48 6.1% 0 INCORPORATION 1 \$102,568.48 6.1% 0 MORTGAGE 1 1 \$102,568.48 6.1% 0 INCORPORATION 1 \$95,597.80 5.69% 0 MICHIGAN CORPORATION 1 \$101,922.03 6.0	INC., A CORPORATION 1 \$49,781,91 0.4% 0 \$0.00 WESTERN STATE BANK, A CORPORATION 2 \$237,154,93 1.92% 0 \$0.00 DALLAS MORTGAGE 1 \$102,250.85 6.08% 0 \$0.00 DALLAS MORTGAGE 1 \$102,250.85 6.08% 0 \$0.00 FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING 1 \$106,572.06 6.34% 0 \$0.00 CORPORATION 4 \$393,268.04 23.39% 0 \$0.00 MORTGAGE COMPANY 4 \$393,268.04 23.39% 0 \$0.00 MORTGAGE COMPANY 4 \$393,268.04 23.39% 0 \$0.00 MORTGAGE I INCORPORATED DBA 1 \$102,568.48 6.1% 0 \$0.00 MORTGAGE I INCORPORATED A 1 \$105,555.91 6.28% 0 \$0.00 MICHIGAN CORPORATION 1 \$105,555.91 6.28% 0 \$0.00 MICHIGAN CORPORATION 1 \$95,597.80 5.69% 0 \$0.00 MICHIGAN CORPORATION 1 \$98,684.81 5.87% 0 \$0.00

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION						
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%0	\$0.00	NA 0	
AMERICA'S FIRST FCU	1	\$204,677.38	0.29% 0	\$0.00	NA 0	
AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28% 0			
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22% 0	\$0.00	NA 0	
AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52% 0	\$0.00	NA 0	
AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32	0.2% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	1	\$157,467.68	0.22% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%0	\$0.00	NA 0	
AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%0	\$0.00	NA 0	
ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42% 0	\$0.00	NA 0	
ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38% 0	\$0.00	NA 0	
BANK OF NEBRASKA	1	\$189,713.83	0.27% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA, A NORTH	2	\$349,167.21	0.49% 0	\$0.00	NA 0	

CAROLINA CORPORATION						
BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0 \$0.00) NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0 \$0.00) NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$856,077.94	1.21%	0 \$0.00) NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$237,405.00	0.33%	0 \$0.00) NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0 \$0.00) NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$499,567.01	0.7%	0 \$0.00) NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$149,878.87	0.21%	0 \$0.00) NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$165,999.60	0.23%	0 \$0.00) NA	0
BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0 \$0.00) NA	0
C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$415,579.60	0.59%	0 \$0.00) NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0 \$0.00) NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0 \$0.00) NA	0
CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0 \$0.00) NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$167,946.67	0.24%	0 \$0.00) NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$252,818.64	0.36%	0 \$0.00) NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0 \$0.00) NA	0
CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0 \$0.00) NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0 \$0.00		
COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0 \$0.00) NA	0

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CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA	0	
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA	0	
DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA	0	
DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	NA	0	
ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA	0	
F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA	0	
F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA	0	
FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00	NA	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$170,647.59	0.24%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$256,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL BANK.	1	\$114,573.32	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$196,353.81	0.28%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA	0	
	1	\$259,590.81	0.37%	0	\$0.00	NA	0	

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK					
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,357.96	0.59% (0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$223,647.47	0.32% 0	0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$180,500.00		0 \$0.00	NA 0
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0 \$0.00	NA 0
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44% (0 \$0.00	NA 0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00			NA 0
FOXHILL MORTGAGE INC.	1	\$238,400.00	0.34% (0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76% (0 \$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23% (0 \$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31% 0	0 \$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42% 0	0 \$0.00	NA 0
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26% 0	0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39% (0 \$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$302,583.40	0.43% (0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA INC.	2	\$304,540.63	0.43% (0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22% 0	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24% (0 \$0.00	NA 0
HOMESTART CAPITAL LLC	1	\$358,000.00	0.51% (0 \$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38% 0	0 \$0.00	NAO
	1	\$205,197.25	0.29% (0 \$0.00	NA 0

HOMESTEAD FUNDING CORP., A CORPORATION.						
HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0 \$0.00	NA0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$336,747.85	0.48%	0 \$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	2	\$374,677.80	0.53%(0 \$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0 \$0.00	NA 0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	5 \$0.00	NA 0	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0.00\$	NA 0	
INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0.00 \$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0 \$0.00	NA 0	
JD BANK	1	\$147,000.00	0.21%	0.00	NA 0	
JONAH BANK OF WYOMING	2	\$380,370.47	0.54%			
KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%			
KS STATEBANK, A KANSAS CORPORATION.	1	\$256,000.00	0.36%	0.00	NA 0	
LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0.00 \$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0 \$0.00	NA 0	
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	5 \$0.00	NA 0	
MANN MORTGAGE	2	\$467,422.93	0.66%	0.00 \$0.00	NA 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%			
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0 \$0.00	NA0	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$291,550.41	0.41%	0 \$0.00	NA 0	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0 \$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,953.68	0.24%	0 \$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,778.42	0.49%	0 \$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0 \$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0 \$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$249,615.08	0.35%	0 \$0.00	NA 0	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0 \$0.00	NA 0	
MIDWEST CAPITAL MORTGAGE, INC.	1	\$217,500.00	0.31%	0 \$0.00	NA 0	
MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0 \$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0 \$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$154,700.00	0.22%	0 \$0.00	NA 0	
	LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL	LIMITED LIABILITY2COMPANY, 1220 WHITEFISH2STAGE, KALISPELL, MT2S9011MANN MORTGAGE, LLC, A1LIMITED LIABILITY1COMPNAY1MCLEAN MORTGAGE1CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1MCLEAN MORTGAGE1CORPORATION, A VIRGINIA1MCLEAN MORTGAGE2CORPORATION, A VIRGINIA1MERIDIAN RESIDENTIAL2CAPITAL, LLC D/B/A/ FIRST2MERIDIAN MORTGAGE, A2LIMITED LIABILITY2COMPANY1METROPOLITAN HOME1MORTGAGE, INC., A1CORPORATION1METROPOLITAN HOME1MORTGAGE, INC., A1CORPORATION1MID-ATLANTIC FEDERAL1CREDIT UNION1MID-ATLANTIC FEDERAL1CREDIT UNION, A FEDERAL1COMPANY, LLC, A1GEORGIA LIMITED1LIABILITY COMPANY (CFL1# 16777)1MIDWEST CAPITAL1MORTGAGE LLC3MORTGAGE EXPRESS, LLC,3AN OREGON LIMITED3LIABILITY COMPANY1	LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT S9901 MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, MORTGAGE, A LIMITED LIABILITY COMPANY MERIDIAN NORTGAGE, A LIMITED LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT	LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERA	LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT S9901 MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, A VIRGINIA CCREN MORTGAGE CORPORATION, A VIRGINIA MCLEAN MORTGAGE CORPORATION, A VIRGINIA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA METIDIAN RESIDENTIAL CAPITAL, LLC D/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION, A FIDERAL CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDITUNION, A FEDERAL CREDITUNION, A FEDERAL CREDITUNION, A FE	LIMITED LIABILITY COMPANY, 1220 WHITEFISH Sygo1 2 \$505,051.00 0.71% 0 \$0.00 NA 0 Sygo1 MANN MORTGAGE, LLC, A LIMITED LIABILITY 1 \$162,608.09 0.23% 0 \$0.00 NA 0 COMPNAY 1 \$162,608.09 0.23% 0 \$0.00 NA 0 COMPNAY 1 \$162,608.09 0.23% 0 \$0.00 NA 0 CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA 1 \$558,975.30 0.79% 0 \$0.00 NA 0 COROPORATION, A VIRGINIA CORPORATION, A VIRGINIA 1 \$291,550.41 0.41% 0 \$0.00 NA 0 MERIDIAN RESIDENTIAL COMPANY 2 \$1,101,950.98 1.55% 0 \$0.00 NA 0 MERROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA 1 \$166,953.68 0.24% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$345,778.42 0.49% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$213,663.21 0.3% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$249,615.08 0.35% 0 \$0.00 NA 0 MIDSTATE MORTGAGE COMPANY, LLC, A 1<

LIABILITY COMPNAY					
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$709,216.20	1%0	\$0.00	NA0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%0	\$0.00	NA 0
MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49% 0	\$0.00	NA 0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUITION	1	\$179,734.82	0.25%0	\$0.00	NA 0
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$399,375.00	0.56%0	\$0.00	NA 0
NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55% 0	\$0.00	NA 0
PINNACLE BANK	3	\$702,000.00	0.99% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35% 0		NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%0	\$0.00	NA0
PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18% 0	\$0.00	NA 0
POCA VALLEY BANK	1	\$280,586.03	0.4%0	\$0.00	NA 0
	1	\$274,627.75	0.39% 0	\$0.00	NA 0

PREMIUM MORTGAGE CORPORATION					
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19% 0	\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$161,262.08	0.23% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$168,845.31	0.24% 0	\$0.00	NA 0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%0	\$0.00	NA 0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42% 0	\$0.00	NA 0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$212,800.00	0.3%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,000.00	0.31%0	\$0.00	NA 0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48% 0	\$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$114,623.24	0.16% 0	\$0.00	NA 0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33% 0	\$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%0	\$0.00	NA 0
SILVERTON MORTGAGE	2	\$397,892.47	0.56% 0	\$0.00	NA 0

SPECIALISTS, INC., A GEORGIA CORPORATION						
SMI LENDING INC.	1	\$234,646.06	0.33%0	\$0.00	NA 0	
SOUND CREDIT UNION	1	\$232,649.07	0.33% 0	\$0.00	NA 0	
SOUTHEAST BANK	1	\$148,575.88	0.21% 0	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,822.49	0.21% 0	\$0.00	NA 0	
SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17% 0	\$0.00	NA 0	
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.25% 0	\$0.00	NA 0	
STARION FINANCIAL, A CORPORATION.	1	\$213,652.62	0.3% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73% 0	\$0.00	NA 0	_
STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35% 0	\$0.00	NA 0	_
STONEGATE BANK	2	\$374,705.36	0.53% 0	\$0.00	NA 0	_
SUMMIT MORTGAGE BANKERS, INC	1	\$599,116.08	0.85% 0	\$0.00	NA 0	_
SUMMIT MORTGAGE BANKERS, INC.	1	\$454,654.28	0.64% 0	\$0.00	NA 0	_
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29% 0	\$0.00	NA 0	_
SUNQUEST FUNDING LLC	1	\$219,668.65	0.31% 0	\$0.00	NA 0	_
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22% 0	\$0.00	NA 0	_
THE ARLINGTON BANK	1	\$201,702.41	0.28% 0	\$0.00	NA 0	_
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%0	\$0.00	NA0	_
THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47% 0	\$0.00	NA 0	
THE MORTGAGE SOURCE, INC.	1	\$221,600.00	0.31% 0	\$0.00	NA 0	
THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31% 0	\$0.00	NA 0	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	2	\$598,117.55	0.84% 0	\$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$417,000.00	0.59% 0	\$0.00	NA 0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$190,016.09	0.27% 0	\$0.00	NA 0	_
TRUSTLINE MORTGAGE INC.	1	\$167,387.00	0.24% 0	\$0.00	NA 0	_
	1	\$186,724.52	0.26% 0	\$0.00	NA 0	

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	UNION	ļ					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORAITON	1	\$179,734.82	0.25% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$822,141.62	1.16% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$159,759.02	0.23% 0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97% 0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%0	\$0.00	NA	0
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.36% 0	\$0.00	NA	0
	Unavailable	1	\$198,606.98	0.34% 0	\$0.00	NA	0
Total		300	\$70,874,066.34	100% 0	\$0.00		0
3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87% 0	\$0.00	NA	0
	ADELO MORTGAGE INC.	1	\$329,775.00	2.79% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84% 0	\$0.00	NA	0
	AVENUE BANK	1	\$176,250.00	1.49% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72% 0	\$0.00	NA	0

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CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0 \$0.00	NA 0
DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0 \$0.00	NA 0
FIRST OPTION MORTGAG LLC, A LIMITED LIABILIT COMPANY.	· ·	\$182,000.00	1.54%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0 \$0.00	NA 0
GLADEWATER NATIONAI BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0 \$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0 \$0.00	NA 0
HOMEPATH LENDING INC	C. 1	\$304,800.00	2.58%	0 \$0.00	NA 0
HUNTINGDON VALLEY BAN, A STATE CHARTERE SAVINGS BANK	ED 1	\$234,808.29	1.98%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	A 1	\$215,920.00	1.83%	0 \$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS STAGE, KALISPELL, MT 59901		\$232,493.44	1.97%	0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0 \$0.00	NA 0
NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0 \$0.00	NA 0
POCA VALLEY BANK.	1	\$375,470.21	3.17%	0 \$0.00	NA 0
PRYSMA LENDING GROUI LLC, A CONNECTICUT LIMITED LIABILITY COMPANY.		\$295,601.29			

MISSISSIPPI CORPORATION1\$229,190.861.94%\$0\$0.001SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC1\$229,190.861.94%\$0\$0.001STONEBRIDGE HOME LOANS1\$292,000.002.47%0\$0.001SUMMIT MORTGAGE CORPORATION, A1\$249,263.782.11%\$0\$0.001SUNMARK FEDERALSUNMARK FEDERAL1\$249,263.782.11%\$0\$0.001	NA 0 NA 0 NA 0
BERKSHIRE LENDING, LLC 1 \$229,190.86 1.94% 0 \$0.00 1 STONEBRIDGE HOME LOANS 1 \$292,000.00 2.47% 0 \$0.00 1 SUMMIT MORTGAGE CORPORATION, A 1 \$249,263.78 2.11% 0 \$0.00 1 SUNMARK FEDERAL SUNMARK FEDERAL 50.00 1 \$0.00 1	
LOANS 1 \$292,000.00 2.47% 0 \$0.00 1 SUMMIT MORTGAGE CORPORATION, A 1 \$249,263.78 2.11% \$0.00 1 CORPORATION SUNMARK FEDERAL 1 \$249,263.78 2.11% \$0.00 1	NA 0
CORPORATION, A 1 \$249,263.78 2.11% 0 \$0.00 1 CORPORATION SUNMARK FEDERAL SUNMARK FEDERAL SUNMARK FEDERAL SUNMARK FEDERAL	
SUNMARK FEDERAL	NA 0
CREDIT UNION 1 \$345,167.00 2.92% 0 \$0.00 1	NA 0
TJC MORTGAGE, INC. 1 \$228,000.00 1.93% 0 \$0.00 1	NA 0
US FINANCIAL GROUP, INC.	NA 0
V.I.P. MORTGAGE, INC 1 \$627,363.48 5.3% 0 \$0.00 I	NA 0
WEST TOWN BANK &	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION1\$303,501.282.57%0\$0.001	NA0
CORPORATION	NA 0
Total 42 \$11,830,747.88 100% 0 \$0.00	0
ACCESS NATIONAL MORTGAGE A DIVISION OF	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$299,517.460.57%0\$0.001	NA 0 NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$299,517.460.57%0\$0.001MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$299,517.460.57%0\$0.001AMERICAN BANK & TRUST1\$323,000.000.61%0\$0.001AMERICAN MORTGAGE & EQUITY CONSULTANTS, 	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$299,517.460.57% 0\$0.00IMRERICAN BANK & TRUST1\$323,000.000.61% 0\$0.00IAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION3\$795,817.171.51% 0\$0.00IAMERIFIRST FINANCIAL, INC., A CORPORATION2\$741,397.541.41% 0\$0.00I	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$299,517.460.57%\$0.00IIMORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$299,517.460.57%\$0.00IIAMERICAN BANK & TRUST1\$323,000.000.61%0\$0.00IIAMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION3\$795,817.171.51%\$0.00IIAMERIFIRST FINANCIAL, INC., A CORPORATION2\$741,397.541.41%\$0.00IIANGEL OAK HOME LOANS144444	NA 0 NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK 1 \$299,517.46 0.57% \$0.00 I MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK 1 \$299,517.46 0.57% \$0.00 I AMERICAN BANK & TRUST 1 \$323,000.00 0.61% \$0.00 I AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 3 \$795,817.17 1.51% \$0.00 I AMERIFIRST FINANCIAL, INC., A CORPORATION 2 \$741,397.54 1.41% \$0.00 I ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY 1 \$294,555.69 0.56% \$0.00 I	NA 0 NA 0 NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK 1 \$299,517.46 0.57% 0 \$0.00 1 MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK 1 \$299,517.46 0.57% 0 \$0.00 1 AMERICAN BANK & TRUST 1 \$323,000.00 0.61% 0 \$0.00 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 3 \$795,817.17 1.51% 0 \$0.00 1 AMERIFIRST FINANCIAL, INC., A CORPORATION 2 \$741,397.54 1.41% \$0.00 1 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY 1 \$294,555.69 0.56% \$0.00 1 AVENUE BANK 1 \$242,500.00 0.46% \$0.00 1	NA 0 NA 0 NA 0 NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK 1 \$299,517.46 0.57% 0 \$0.00 II AMERICAN BANK & TRUST 1 \$323,000.00 0.61% 0 \$0.00 II AMERICAN BANK & TRUST 1 \$323,000.00 0.61% 0 \$0.00 II AMERICAN BANK & TRUST 1 \$323,000.00 0.61% 0 \$0.00 II AMERICAN BANK 3 \$795,817.17 1.51% 0 \$0.00 II AMERIFIRST FINANCIAL, INC., A CORPORATION 2 \$741,397.54 1.41% 0 \$0.00 II ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY 1 \$294,555.69 0.56% 0 \$0.00 II AVENUE BANK 1 \$242,500.00 0.46% 0 \$0.00 II BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$264,000.00 0.5% 0 \$0.00 II	NA 0 NA 0 NA 0 NA 0 NA 0
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ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK \$299,517.46 0.57% 0 \$0.00 1 MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK 1 \$299,517.46 0.57% 0 \$0.00 1 AMERICAN BANK & TRUST 1 \$323,000.00 0.61% 0 \$0.00 1 AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION 3 \$795,817.17 1.51% 0 \$0.00 1 AMERIFIRST FINANCIAL, INC., A CORPORATION 2 \$741,397.54 1.41% 0 \$0.00 1 ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY 1 \$294,555.69 0.56% 0 \$0.00 1 AVENUE BANK 1 \$242,500.00 0.46% 0 \$0.00 1 AVENUE BANK 1 \$242,500.00 0.55% 0 \$0.00 1 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$264,000.00 0.55% 0 \$0.00 1 BANK OF THE BLUEGRASS & TRUST COMPANY, LLC 1 \$291,500.00 0.55% 0 \$0.00 1 BANKSOUTH MORTGAGE COMPANY, LLC. 1 \$245,000.00 <td< td=""><td>NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0</td></td<>	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$284,570.75	0.54%() \$0.00	NA 0
	BRYANT BANK	1	\$274,576.59	0.52%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%(
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%() \$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%(\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	\$0.00	NA 0
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,000.00	0.65%() \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,425.68	0.55%() \$0.00	NAO
	CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE, INC.	1	\$262,603.89	0.5%) \$0.00	NA 0
	CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%(\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96% (\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14% (\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$252,000.00	0.48%	\$0.00	NA 0
	CORE BANK	1	\$263,910.63	0.5%	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54% () \$0.00	NAO
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54% () \$0.00	NA0

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F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0 \$0.00	NA	0
FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0 \$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$290,751.65	0.55%	0 \$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0 \$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION.	1	\$247,000.00	0.47%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$344,300.00	0.65%	0 \$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0 \$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0 \$0.00	NA	0
FNB BANK	1	\$294,545.80	0.56%	0 \$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0 \$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0 \$0.00	NA	0
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$319,518.03	0.61%	0 \$0.00	NA	0
GREER STATE BANK, A SOUTH CAROLINA CORPORATION.	1	\$283,000.00	0.54%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0 \$0.00	NA	0
HOME SAVINGS BANK	1	\$346,600.00	0.66%	0 \$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0 \$0.00	NA	0
HOMEPATH LENDING INC.	1	\$301,000.00	0.57%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0 \$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0 \$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN	1	\$491,275.18	0.93%	0 \$0.00	NA	0

ARIZONA LIMITED LIABILITY COMPANY						
KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,538.10	1.19% 0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$407,371.81	0.77%0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66% 0	\$0.00	NA	0
MANN MORTGAGE	1	\$335,505.00	0.64%0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$240,000.00	0.46%0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79% 0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97% 0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67% 0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74% 0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$417,000.00	0.79%0	\$0.00	NA	0
	2	\$673,060.25	1.28%0			

PACOR MORTGAGE CORP, A CORPORATION							
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA 0	
PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA 0	
PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA0	
PLANTERS BANK INC.	1	\$352,000.00	0.67%	0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%		\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE,INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA 0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA 0	
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA 0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA 0	

SMI LENDING INC.	2	\$770,977.96	1.46% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$246,636.12	0.47% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.75% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%0	\$0.00	NA 0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$465,000.00	0.88% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54% 0	\$0.00	NA 0
US HOME MORTGAGE, INC	1	\$417,000.00	0.79% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,000.00	0.61% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	2	\$672,817.98	1.28% 0	\$0.00	NA 0
VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49% 0	\$0.00	NA 0
VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00			NA 0
	164	\$52,699,542.65	100%0	\$0.00	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,800.00	3.5% 0	\$0.00	NA 0
CHARTERBANK, CORPORATION	1				
CITIZENS FIRST BANK INC	2	\$160,379.91	7.03% 0	\$0.00	NA 0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42% 0	\$0.00	NA 0
	SOUTHEAST BANK STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK. THE PADUCAH BANK AND TRUST COMPANY TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION US HOME MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION. V.I.P. MORTGAGE, INC UTAH COMMUNITY FEDERAL CREDIT UNION. V.I.P. MORTGAGE, INC. VALLEY VIEW STATE BANK, A KANSAS CORPORATION VELOCITY FINANCIAL LLC VILLAGE MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WENDITY FINANCIAL LLC VILLAGE MORTGAGE COMPANY WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION CORPORATION CONPORATION CONPORATION CONPORATION CONPORATION	SOUTHEAST BANK1STOCKMAN BANK OF MONTANA1SUMMIT MORTGAGE BANKERS, INC.1SUMMIT MORTGAGE CORPORATION, AN1OREGON CORPORATION1THE BANK OF MAINE, A FEDERALLY CHARTERED1SAVINGS BANK1THE FEDERAL SAVINGS BANK, A FEDERAL1SAVINGS BANK.1TRUST COMPANY1TRUST COMPANY1TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1UNIVERSAL LENDING CORPORATION3US HOME MORTGAGE, INC1UTAH COMMUNITY FEDERAL CREDIT UNION.1V.I.P. MORTGAGE, INC.2VALLEY VIEW STATE BANK, A KANSAS1CORPORATION2VALLEY VIEW STATE BANK, A KANSAS1CORPORATION1VILLAGE MORTGAGE COMPANY1VUNDHAM CAPITAL MORTGAGE, INC., A CORPORATION164MORTGAGE, INC., A CORPORATION1COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION1	SOUTHEAST BANK1\$246,636.12STOCKMAN BANK OF MONTANA1\$275,250.00SUMMIT MORTGAGE BANKERS, INC.1\$395,000.00SUMMIT MORTGAGE CORPORATION, AN1\$368,000.00OREGON CORPORATION1\$368,000.00OREGON CORPORATION1\$368,000.00THE BANK OF MAINE, A FEDERALLY CHARTERED BANK, A FEDERAL1\$394,418.08THE FEDERAL SAVINGS BANK, A FEDERAL1\$465,000.00SAVINGS BANK.1\$240,000.00TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$339,487.91UNIVERSAL LENDING CORPORATION3\$813,378.66US HOME MORTGAGE, INC1\$417,000.00UTAH COMMUNITY FEDERAL CREDIT UNION.1\$324,000.00VI.P. MORTGAGE, INC.2\$672,817.98VALLEY VIEW STATE BANK, A KANSAS1\$259,590.81CORPORATION1\$350,400.00VILLAGE MORTGAGE COMPANY4\$1,269,350.48WYNDHAM CAPITAL MORTGAGE, INC., A1\$350,400.00VILLAGE MORTGAGE COMPANY1\$350,400.00CORPORATION1\$350,400.00CORPORATION1\$48,612.04CORPORATION1\$48,612.04CORPORATION1\$48,612.04CORPORATION1\$48,612.04CORPORATION1\$65,000.00CREDIT UNION, AN IOWA CREDIT UNION, AN IOWA1\$65,000.00COMMUNITY BANK OF1\$77,882,57	SOUTHEAST BANK 1 \$246,636,12 0.47% 0 STOCKMAN BANK OF MONTANA 1 \$275,250,00 0.52% 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$395,000,00 0.75% 0 SUMMIT MORTGAGE CORPORATION, AN 1 \$368,000,00 0.75% 0 OREGON CORPORATION 1 \$368,000,00 0.75% 0 THE BANK OF MAINE, A FEDERALLY CHARTERED 1 \$394,418.08 0.75% 0 SAVINGS BANK 1 \$465,000,00 0.88% 0 SAVINGS BANK 1 \$465,000,00 0.88% 0 SAVINGS BANK. 1 \$465,000,00 0.46% 0 TRADITION MORTGAGE, LLC, A MINNESOTA 1 \$339,487.91 0.64% 0 UNIVERSAL LENDING CORPORATION 3 \$813,378.66 1.54% 0 UNIVERSAL LENDING 3 \$813,378.66 1.54% 0 UATH COMMUNITY FEDERAL CREDIT UNION. 1 \$324,000,00 0.61% 0 VI.L. MORTGAGE, INC. 2 \$672,817.98 1.28% 0 VALLEY VIEW STATE BANK, A KANSAS 1 \$259,590,81 0.49% 0 CORPORATIO	SOUTHEAST BANK 1 \$246,636.12 0.47% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$275,250.00 0.52% 0 \$0.00 SUMMIT MORTGAGE BANKERS, INC. 1 \$395,000.00 0.75% 0 \$0.00 SUMMIT MORTGAGE CORPORATION, AN 1 \$368,000.00 0.75% 0 \$0.00 THE BANK OF MAINE, A FEDERALLY CHARTERED 1 \$394,418.08 0.75% 0 \$0.00 SAVINGS BANK 1 \$465,000.00 0.88% 0 \$0.00 THE FEDERAL SAVINGS BANK, A FEDERAL 1 \$465,000.00 0.46% 0 \$0.00 TRUST COMPANY 1 \$240,000.00 0.46% 0 \$0.00 TRADITION MORTGAGE, LLC, A MINNESOTA 1 \$339,487.91 0.64% 0 \$0.00 UNIVERSAL LENDING 3 \$813,378.66 1.54% 0 \$0.00 US HOME MORTGAGE, INC 1 \$324,000.00 0.61% 0 \$0.00 UALEY VIEWSTATE 3 \$813,378.66 1.54% 0 \$0.00 US HOME MORTGAGE, INC. 2 \$672,817.98 1.28% 0 \$0.00 <t< td=""></t<>

3138YNRX7	AMERICAN SOUTHWEST	1	\$416,463.23	6.54% 0	\$0.00	NA 0	
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Total	UARK FEDERAL CREDIT UNION	3 33	\$208,990.45 \$2,280,008.33	9.16% 0		NA 0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76% 0	\$0.00	NA 0	
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68% 0	\$0.00	NA 0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19% 0	\$0.00	NA 0	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91% 0	\$0.00	NA 0	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$79,752.02	3.5% 0			
\vdash	PROSPERITY BANK.	1	\$66,497.46	2.92% 0	\$0.00	NA 0	
	A NATIONAL BANK. PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,078.06	3.47% 0			
	NATIONAL BANK. NICOLET NATIONAL BANK,	1	\$43,833.88 \$69,892.22	1.92% 0 3.07% 0			
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MARS NATIONAL BANK, A	1	\$76,881.44	3.37% 0			
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%0	\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98% 0	\$0.00	NA 0	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION.	1	\$48,000.00	2.11% 0	\$0.00	NA 0	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%0	\$0.00	NA 0	

	MORTGAGE CORP					
	CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY	1	\$303,626.21	4.77% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,000.00	5.28% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%0	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92% 0	\$0.00	NA 0
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88% 0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17% 0	\$0.00	NA 0
	MONARCH BANK	2	\$648,690.44	10.19% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8% 0	\$0.00	NA 0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29% 0	\$0.00	NA 0
Total		22	\$6,368,061.06	100%0	\$0.00	0
3138YNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$127,000.00	3.91%0	\$0.00	NA 0
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87% 0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL	1	\$120,000.00	3.7% 0	\$0.00	NA 0
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1	ASSOCIATION	1		'			
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07% 0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,951.00	7.4% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02% 0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55% 0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,344.01	4.76% 0			
	THE FARMERS BANK	1	\$178,200.00	5.49% 0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$183,229.12	5.63% 0		NA	0
Total		18	\$3,244,585.14	100%0	\$0.00		0
3138YNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54% 0	\$0.00	NA	0
Ē	AMERICAN BANK & TRUST	1	\$90,000.00	0.38% 0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00				
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8% 0	\$0.00	NA	0
	AMERICAN MORTAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97% 0	\$0.00	NA	0

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AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	\$0.00	NA	0
AVENUE BANK	3	\$911,364.33	3.83% (\$0.00	NA	0
BANK OF NEBRASKA	1	\$179,800.00	0.76% (\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95% () \$0.00	NA	0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74% (\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%(\$0.00	NA	0
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19% (\$0.00	NA	0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78% (\$0.00	NA	0
CHARTERBANK CORPORATION	1	\$176,710.12	0.74% (\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77% (9 \$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%(\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76% () \$0.00	NA	0
COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45% (\$0.00	NA	0
COMMUNITY BANK OF MISSSISSIPPI	1	\$150,000.00	0.63% () \$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31% () \$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%) \$0.00	NA	0

FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	0	
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0	
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	0	
HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	0	
INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	0	
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	0	
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$139,750.00	0.59%	0	\$0.00	NA	0	

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STAGE KALISPELL MT 59901					
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0 \$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0 \$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0 \$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0 \$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0 \$0.00	NA 0
PINNACLE BANK	3	\$739,000.00	3.1%	0 \$0.00	NA 0
RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40			
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,600.00	0.46%	0 \$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0 \$0.00	NA 0
SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0 \$0.00	NA 0
SOUND CREDIT UNION	1	\$160,000.00	0.67%	0 \$0.00	NA 0
SOUTH LOUISIANA BANK	1	1	1		1 1 1
STONEBRIDGE HOME LOANS	1	\$372,500.00			
STONEGATE BANK	1	\$135,000.00	0.57%	0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34			
SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0 \$0.00	NA 0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0 \$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0 \$0.00	NA 0
THE FARMERS BANK	1	\$86,360.45	0.36%	0 \$0.00	NA 0
THE FIRST STATE BANK	1	\$198,000.00	0.83%	0 \$0.00	NA 0
THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0 \$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0 \$0.00	NA 0
TJC MORTGAGE, INC.	1	\$99,650.00	0.42%	0 \$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13			
	 59901 MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE SPECIALISTS LLC NICOLET NATIONAL BANK PEOPLES STATE BANK OF COMMERCE PINNACLE BANK RIVER VALLEY BANK A WISCONSIN CORPORATION RIVERSIDE MORTGAGE COMPANY, INC. SANBORN MORTGAGE CORPORATION SEASIDE NATIONAL BANK & TRUST SOUND CREDIT UNION SOUTH LOUISIANA BANK STONEBRIDGE HOME LOANS STONEGATE BANK SUMMIT MORTGAGE BANKERS INC SUNMARK FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY THE COWBOY BANK OF TEXAS THE FIRST STATE BANK THE STATE BANK AND TRUST COMPANY TJC MORTGAGE, INC. TOTAL MEDIA 	59901	59901IMANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY2MORTGAGE EXPRESS LLC AN OREGON LIMITED1S205,000.00 LIABILITY COMPANY1MORTGAGE SPECIALISTS LLC1MORTGAGE SPECIALISTS LLC1NICOLET NATIONAL BANK A NATIONAL BANK6S1440,375.74PEOPLES STATE BANK OF COMMERCE1S162,000.00PINNACLE BANK3RIVER VALLEY BANK A WISCONSIN CORPORATION3RIVER VALLEY BANK A WISCONSIN CORPORATION3RIVER SIDE MORTGAGE COMPANY, INC.1SANBORN MORTGAGE CORPORATION1S160,000,00SANBORN MORTGAGE CONPORATION1S160,000,00SOUND CREDIT UNION1S160,000,00SOUND CREDIT UNION1S160,000,00SUNMIT MORTGAGE LOANS3S1,000,144.34SUNMARK FEDERAL CREDIT UNION1S1,000,144.34SUNMARK FEDERAL CREDIT UNION1SUNMARK FEDERAL CREDIT UNION1SUNMARK FEDERAL CREDIT UNION1SUNMARK FEDERAL CREDIT UNION1SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED THE COWBOY BANK OF THE FIRST STATE BANK1S164,287.47THE FARMERS BANK1S164,287.47THE FARMERS BANK1S164,287.47THE FARMERS BANK1S164,287.47THE FARMERS BANK1S164,287.47THE FARMERS BANK <td>59901Image: system of the system</td> <td>59901 Image: Signal and the sisis signal and the signal and the signal and the sis sig</td>	59901Image: system of the system	59901 Image: Signal and the sisis signal and the signal and the signal and the sis sig

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45% 0	\$0.00	NA	0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76% 0	\$0.00	NA	С	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%0				
	VIP MORTGAGE INC	1	\$199,136.33	0.84%0	\$0.00	NA	ð	
	WATKINS MORTGAGE	1	\$274,000.00	1.15% 0	\$0.00	NA	ð	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89% 0	\$0.00	NA	0	
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42% 0	\$0.00	NA	0	-
Total		117	\$23,803,392.85	100%0	\$0.00	[(0	_
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3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%0	\$0.00	NA	0	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52% 0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04% 0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99% 0	\$0.00	NA	0	_
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%0	\$0.00	NA	0	
	INTEGRITY BANK	1	\$27,887.38	2.78% 0	\$0.00	NA	0	_
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%0	\$0.00	NA	0	_
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%0	\$0.00	NA	0	-
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92% 0	\$0.00	NA	0	_
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82% 0	\$0.00	NA	0	_
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84% 0	\$0.00	NA	0	

Total		17	\$1,002,176.71	100%0	\$0.00		0
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%0		NA	
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%0	\$0.00	NA	
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%0	\$0.00	NA	
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9% 0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58% 0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15% 0	\$0.00	NA	0
	AVENUE BANK	1	\$242,910.00	0.37% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31% 0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29% 0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$111,073.59	0.17% 0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9% 0	\$0.00	NA	0

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BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	0	
BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	0	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00		Π				
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00			\$0.00			
BOFI FEDERAL BANK	1	\$214,500.00			\$0.00	NA	0	
BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0	Ĺ
BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	0	
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	
CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	0	
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	0	
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$152,000.00						1
 CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	0	<u> </u>
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	0	

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COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$98,000.00	0.15% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%0	\$0.00	NA 0
DNJ MORTGAGE	1	\$372,600.00	0.56% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%0	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39% 0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16% 0	\$0.00	NA 0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$136,300.00	0.21%0	\$0.00	NA 0
FIRST BANK NA	1	\$385,000.00	0.58%0	\$0.00	NA 0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4% 0	\$0.00	NAO
FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK	7	\$1,229,284.16	1.86% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32% 0	\$0.00	NA 0
FIRST NBC BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$161,500.00	0.24% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	2	\$535,000.00	0.81% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61% 0	\$0.00	NA 0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF	1	\$331,000.00	0.5% 0	\$0.00	NA 0

GLACIER BANK A CORPORATION								1
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA	0	I
FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA	0	
FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%		\$0.00	NA		
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA	0	
GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA	0	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA	0	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA	0	_
HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA	0	_
HOMEPATH LENDING INC.	1	\$390,000.00	0.59%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA		
	4	\$505,490.49	0.77%	0	\$0.00	NA	0	

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
INTEGRA LENDING GROUP	2	\$201,000.00	0.3%0	\$0.00	NA 0	
INTEGRITY BANK	1	\$230,500.00	0.35% 0	\$0.00	NA 0	
JP MORTGAGE GROUP	1	\$395,600.00	0.6% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$111,750.00	0.17% 0	\$0.00	NA 0	
LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42% 0	\$0.00	NA 0	
MALIBU FUNDING INC.	2	\$394,070.00	0.6% 0	\$0.00	NA 0	
MANN MORTGAGE LLC	1	\$176,000.00	0.27% 0	\$0.00	NA 0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59% 0	\$0.00	NA 0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54% 0	\$0.00	NA 0	
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62% 0	\$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25% 0	\$0.00	NA 0	
METRO BANK	1	\$139,774.82	0.21% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34% 0	\$0.00	NA 0	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48% 0	\$0.00	NA0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22% 0	\$0.00	NA 0	
MIDWEST EQUITY	1	\$565,407.81	0.86% 0	\$0.00	NA 0	

MORTGAGE LLC AN	Í	Í		I			
ILLINOIS LIABILITY COMPANY							
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA	0
MORTGAGE MASTERS, INC.	1	\$331,500.00	0.5%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA	
NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	0
PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%		\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON	1	\$129,804.20	0.2%	0	\$0.00	NA	0
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LIMITED LIABILITY					
COMPANY (CFL # ML-3709)					
PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57% 0	\$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48% 0	\$0.00	NA 0
PRIORITY LENDING, LLC	1	\$155,000.00	0.23%0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15% 0	\$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25% 0	\$0.00	NA 0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16% 0	\$0.00	NA 0
RESOURCE LENDING GROUP	1	\$188,000.00	0.28% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$110,034.03	0.17% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25% 0	\$0.00	NA 0
SMI LENDING INC	1	\$237,560.00	0.36% 0	\$0.00	NA 0
SOUND CREDIT UNION	1	\$145,000.00	0.22%0	\$0.00	NA 0
SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%0	\$0.00	NA 0
SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19% 0	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%0	\$0.00	NA0
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56% 0	\$0.00	NA 0
STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31% 0	\$0.00	NA 0

SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%0	\$0.00	NA	0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL	1	\$112,829.81	0.17%0	\$0.00	NA	0
TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION	1	\$95,000.00	0.14% 0	\$0.00	NA	C
TELHIO CREDIT UNION INC	1	\$131,801.19	0.2% 0	\$0.00	NA()
THE ARLINGTON BANK	1	\$237,500.00	0.36% 0	\$0.00	NA()
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48% 0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$160,000.00	0.24% 0	\$0.00	NA(0
TODAY LENDING LLC	1	\$110,000.00	0.17% 0	\$0.00	NA()
TRUSTLINE MORTGAGE INC.	1	\$415,237.00	0.63% 0	\$0.00	NA	0
UNION BANK & TRUST	1	\$168,625.00	0.26% 0	\$0.00	NA()
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7% 0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32% 0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34% 0	\$0.00	NA	0
VIP MORTGAGE INC	4	\$754,928.26	1.14%0	\$0.00	NA)
VOLUNTEER MORTGAGE INC.	1	\$274,000.00	0.41% 0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16% 0	\$0.00	NA	0
WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37% 0	\$0.00	NA	0
	296	\$66,059,859.24	100%0	\$0.00	(D
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AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03% 0	\$0.00	NA (
	1			\$0.00		
	CREDIT UNION A FEDERAL CREDIT UNION SUNSET BANK & SAVINGS A STATE SAVINGS BANK SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING CORPORATION TELHIO CREDIT UNION INC THE ARLINGTON BANK THE FIRST STATE BANK AN OKLAHOMA CORPORATION TJ FINANCIAL INC A CALIFORNIA CORPORATION TJC MORTGAGE, INC. TODAY LENDING LLC TRUSTLINE MORTGAGE INC. UNION BANK & TRUST UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION US MORTGAGE OF FLORIDA VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC VOLUNTEER MORTGAGE INC. WESTERN STATE BANK A CORPORATION WINTERWOOD MORTGAGE GROUP LLC	CREDIT UNION A FEDERAL CREDIT UNION1SUNSET BANK & SAVINGS A STATE SAVINGS BANK1SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED1LIABILITY COMPANYL1TABLE ROCK COMMUNITY BVANK A MISSOURI1BANKING CORPORATION1TELHIO CREDIT UNION INC1THE ARLINGTON BANK1THE FIRST STATE BANK AN OKLAHOMA CORPORATION1TJ FINANCIAL INC A CALIFORNIA1CORPORATION1TJC MORTGAGE, INC.1TODAY LENDING LLC1TRUSTLINE MORTGAGE INC.1UNION BANK & TRUST1UNION CAPITAL MORTGAGE CORPORATION2UNITED BANK INC WEST VIRGINIA BANKING CORPORATION2UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1US MORTGAGE OF FLORIDA1VILLAGE MORTGAGE COMPANY3VIP MORTGAGE INC4VOLUNTEER MORTGAGE CORPORATION2MORTGAGE INC4VOLUNTEER MORTGAGE CORPORATION2MORTGAGE INC4VOLUNTEER MORTGAGE CORPORATION2MORTGAGE INC4VOLUNTEER MORTGAGE CORPORATION2MARERICA'S MORTGAGE CENTER LTD1AMERICAN MORTGAGE & EQUITY CONSULTANTS INC1	CREDIT UNION A FEDERAL CREDIT UNION1\$145,000.00SUNSET BANK & SAVINGS A STATE SAVINGS BANK1\$103,600.00SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANYL1\$112,829.81TABLE ROCK COMMUNITY BVANK A MISSOURI1\$95,000.00BANKING CORPORATION1\$131,801.19THE ARLINGTON BANK1\$237,500.00THE FIRST STATE BANK AN OKLAHOMA CORPORATION1\$316,000.00TJ FINANCIAL INC A CALIFORNIA1\$316,000.00TODAY LENDING LLC1\$110,000.00TODAY LENDING LLC1\$160,000.00TODAY LENDING LLC1\$168,625.00UNION BANK & TRUST1\$168,625.00UNION CAPITAL MORTGAGE CORPORATION2\$461,800.00UNION CAPITAL MORTGAGE CORPORATION2\$461,800.00UNITED BANK INC WEST VIRGINIA BANKING2\$213,359.18CORPORATION1\$323,000.00UNITED BANK INC WEST VIRGINIA BANKING1\$323,000.00VILLAGE MORTGAGE IOC.1\$2214,359.18CORPORATION1\$223,000.00VILLAGE MORTGAGE INC.1\$2214,26VOLUNTEER MORTGAGE INC.1\$214,000.00WESTERN STATE BANK A CORPORATION1\$205,650.00WINTERWOOD MORTGAGE GROUP LLC296\$66,059,859.24AMERICA'S MORTGAGE EQUITY CONSULTANTS INC1\$225,500.00	CREDIT UNION A FEDERAL CREDIT UNION1\$145,000.000.22%0SUNSET BANK & SAVINGS A STATE SAVINGS BANK1\$103,600.000.16%0SUNSTRET MORTGAGE LLC AN ARIZONA LIMITED DANK M GORPORATION1\$112,829.810.17%0TABLE ROCK COMMUNITY BVANK A MISSOURI1\$95,000.000.14%0TABLE ROCK COMMUNITY BVANK A MISSOURI1\$131,801.190.2%0TELHIO CREDIT UNION INC1\$131,801.190.2%0THE ARLINGTON BANK1\$237,500.000.36%0THE FIRST STATE BANK AN OKLAHOMA CORPORATION1\$316,000.000.48%0TJ FINANCIAL INC A CALIFORNIA1\$612,096.930.93%0CORPORATION1\$160,000.000.24%0TJC MORTGAGE, INC.1\$160,000.000.24%0INC.1\$168,625.000.26%0UNION CAPITAL MORTGAGE CORPORATION2\$461,800.000.7%0UNION CAPITAL MORTGAGE CORPORATION2\$213,359.180.32%0UNITED BANK INC WEST VIRGINIA BANKING CORPORATION2\$213,359.180.32%0US MORTGAGE OF FLORIDA1\$323,000.000.44%0VILLAGE MORTGAGE COMPANY3\$884,800.001.34%0VILLAGE MORTGAGE INC.1\$105,241.260.16%0WINTERWOOD MORTGAGE GROUP LLC2\$241,100.000.37%0WINTERWOOD MORTGAGE GROUP LL	CREDIT UNION A FEDERAL CREDIT UNION 1 \$145,000.00 0.22% 0 \$0.00 SUNSET BANK & SAVINGS A STATE SAVINGS BANK 1 \$103,600.00 0.16% 0 \$0.00 SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED 1 \$112,829.81 0.17% 0 \$0.00 LABILITY COMPANYL 1 \$95,000.00 0.14% 0 \$0.00 TABLE ROCK COMMUNITY BVANK A MISSOURI 1 \$95,000.00 0.14% 0 \$0.00 THE ARLINGTON BANK 1 \$316,000.00 0.48% 0 \$0.00 THE ARLINGTON BANK 1 \$316,000.00 0.48% 0 \$0.00 THE ARLINGTON BANK 1 \$612,096,93 0.93% 0 \$0.00 CALIFORNIA 1 \$612,096,93 0.93% 0 \$0.00 TRUSTLINE MORTGAGE 1 \$116,000.00 0.24% \$0.00 \$0.00 IVIC MORTGAGE, INC. 1 \$160,000.00 0.24% \$0.00 \$0.00 IVIC MORTGAGE 1 \$110,000.00 0.7%	CREDIT UNION A FEDERAL 1 \$145,000.00 0.22% 0 \$0.00 NA CREDIT UNION 1 \$103,600.00 0.16% 0 \$0.00 NA SUNSET BANK & SAVINGS A STATE SAVINGS BANK 1 \$103,600.00 0.16% 0 \$0.00 NA SUNSTREET MORTGAGE 1 \$112,829.81 0.17% 0 \$0.00 NA LLC AN ARIZONA LIMITED 1 \$112,829.81 0.17% 0 \$0.00 NA TABLE ROCK COMMUNITY 1 \$95,000.00 0.14% 0 \$0.00 NA BANKING CORPORATION 1 \$131,801.19 0.2% 0 \$0.00 NA THE FIRST STATE BANK AN 0 0.36% 0 \$0.00 NA CALIFORNIA 1 \$612,096.93 0.93% 0 \$0.00 NA CORPORATION 1 \$110,000.00 0.24% 0 \$0.00 NA TODAY LENDING LLC 1 \$110,000.00 0.17% 0 \$0.00 NA UNION BANK & TRUST 1 \$168,625.00 0.26% 0 \$0.00 NA <

AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%0	\$0.00	NA 0
AVENUE BANK	1	\$209,000.00	0.84% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52% 0	\$0.00	
BANKTENNESSEE	1	\$233,171.00	0.93%0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%0	\$0.00	NA 0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47% 0	\$0.00	NA 0
CENTRAL COAST LENDING INC	1	\$247,500.00	0.99% 0	\$0.00	NA 0
DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$286,400.00	1.15% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$623,811.80	2.49% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$207,100.00	0.83%0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$338,625.00	1.35% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97% 0	\$0.00	NA 0
FIVE STAR MORTGAGE	1	\$360,000.00	1.44% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99% 0	\$0.00	NA 0
	26	\$6,509,619.13	26.03% 0	\$0.00	NA 0

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FRANKLIN AMERICAN MORTGAGE COMPANY					
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85% 0	\$0.00	NA 0
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%0	\$0.00	NAO
INTEGRA LENDING GROUP	1	\$180,500.00	0.72% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$238,737.45	0.95% 0	\$0.00	NA 0
LMC HOME LOANS	1	\$221,800.00	0.89%0	\$0.00	NA 0
MANN MORTGAGE LLC	1	\$232,000.00	0.93% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%0	\$0.00	NAO
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22% 0	\$0.00	NAO
MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$412,680.66	1.65% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%0	\$0.00	NA 0
PALMETTO STATE BANK A	1	\$165,870.00	0.66%0	\$0.00	NA 0
	MORTGAGE COMPANYGOLDEN EMPIREMORTGAGE INC ACALIFORNIACORPORATIONHOME MORTGAGEALLIANCE CORP (HMAC) ACALIFORNIACORPORATIONHOMESIDE FINANCIAL LLCA LICENSED LENDERHUNTINGDON VALLEYBANK A STATECHARTERED SAVINGSBANKINTEGRA LENDING GROUPLANDMARK MORTGAGE &ASSOCIATES, INC.LMC HOME LOANSMANN MORTGAGE LLC ALIMITED LIABILITYCOMPANYMANN MORTGAGE LLC ALIMITED LIABILITYCOMPANYMANN MORTGAGE LLCDBA AFFINITY MORTGAGEA LIMITED LIABILITYCOMPANYMARN MORTGAGE LLCMANN MORTGAGE LLCA LIMITED LIABILITYCOMPANYMORTGAGE INC ACALIFORNIACORPORAITONMORTGAGE EXPRESS LLCMORTGAGE EXPRESS LLCA NOREGON LIMITEDINC A MINNESOTACORPORATIONMORTGAGES UNLIMITEDINC A MINNESOTACORPORATIONNORTH AMERICANFINANCIAL CORPNORTHERN MORTGAGESERVICES INC A MICHIGANCORPORATIONOMT MORTGAGE LLCPACOR MORTGAGE CORP ACORPORATION	MORTGAGE COMPANYGOLDEN EMPIREMORTGAGE INC ACALIFORNIACORPORATIONHOME MORTGAGEALLIANCE CORP (HMAC) ACALIFORNIACORPORATIONHOMESIDE FINANCIAL LLCA LICENSED LENDERHUNTINGDON VALLEYBANK A STATECHARTERED SAVINGSBANKINTEGRA LENDING GROUPINTEGRA LENDING GROUPLMC HOME LOANSMANN MORTGAGE LLCMANN MORTGAGE LLC ALIMITED LIABILITYOMPANYMANN MORTGAGE LLCMANN MORTGAGE LLCMORTGAGE INC ACOMPANYMORTGAGE INC ACALIFORNIACORPORAITONMORTGAGE EXPRESS LLCMORTGAGE SUNLIMITEDILABILITY COMPANYMORTGAGES UNLIMITEDINC A MINNESOTACORPORATIONNORTHERN MORTGAGESERVICES INC A MICHIGANCORPORATIONMORTHARRICANFINANCIAL CORPNORTHERN MORTGAGESERVICES INC A MICHIGANACORPORATIONMORTHARRICANANORTGAGE CORPACORPORATIONMORTGAGE CORPACORPORATION <td>MORTGAGE COMPANYIGOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION1\$212,000.00HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION1\$247,000.00HOMESIDE FINANCIAL LLC A LICENSED LENDER1\$196,663.00HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS1\$180,500.00INTEGRA LENDING GROUP1\$180,500.00LANDMARK MORTGAGE & ASSOCIATES, INC.1\$238,737.45LMC HOME LOANS1\$221,800.00MANN MORTGAGE LLC1\$221,800.00MANN MORTGAGE LLC1\$223,000.00MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$693,420.47MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY1\$189,738.23METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION1\$229,900.00MORTGAGE EXPRESS LLC A NORTGAGE SUNLIMITED INC A MINNESOTA CORPORATION1\$320,000.00MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$322,000.00MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$320,000.00MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$322,000.00NORTH AMERICAN FINANCIAL CORP1\$322,000.00NORTH AMERICAN FINANCIAL CORP1\$133,600.00OMT MORTGAGE LLC1\$123,600.00OMT MORTGAGE LLC1\$124,680.66PACOR MORTGAGE LLC1\$175,500.00OMT MORTGAGE LLC1\$175,500.00OMT MORTG</td> <td>MORTGAGE COMPANYImage: state of the state of</td> <td>MORTGAGE COMPANY Image: Composition of the system of the sys</td>	MORTGAGE COMPANYIGOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION1\$212,000.00HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION1\$247,000.00HOMESIDE FINANCIAL LLC A LICENSED LENDER1\$196,663.00HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS1\$180,500.00INTEGRA LENDING GROUP1\$180,500.00LANDMARK MORTGAGE & ASSOCIATES, INC.1\$238,737.45LMC HOME LOANS1\$221,800.00MANN MORTGAGE LLC1\$221,800.00MANN MORTGAGE LLC1\$223,000.00MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$693,420.47MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY1\$189,738.23METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION1\$229,900.00MORTGAGE EXPRESS LLC A NORTGAGE SUNLIMITED INC A MINNESOTA CORPORATION1\$320,000.00MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$322,000.00MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$320,000.00MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION1\$322,000.00NORTH AMERICAN FINANCIAL CORP1\$322,000.00NORTH AMERICAN FINANCIAL CORP1\$133,600.00OMT MORTGAGE LLC1\$123,600.00OMT MORTGAGE LLC1\$124,680.66PACOR MORTGAGE LLC1\$175,500.00OMT MORTGAGE LLC1\$175,500.00OMT MORTG	MORTGAGE COMPANYImage: state of the state of	MORTGAGE COMPANY Image: Composition of the system of the sys

I	STATE CHARTERED BANK	, I	1			
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%0	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%0		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%0		
	REEVES MORTGAGE	1	\$198,000.00	0.79% 0	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85% 0	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%0	0 \$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07% 0	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12% 1	1 \$342,109.38	NA 1 \$342
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39% 0	0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$192,876.00	0.77%0	0 \$0.00	NA 0
[TJC MORTGAGE, INC.	2	\$468,000.00	1.87% 0		NA 0
	TRADITION MORTGAGE	1	\$190,000.00	0.76% 0		
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01% 0	0 \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83% 0	0 \$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08% 0	0 \$0.00	NA 0
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23% 0	0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$169,575.00	0.67% 0	0 \$0.00	NA 0
Total		95	\$25,011,101.96	100%1	1 \$342,109.38	1 \$342
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14% 0	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45% 0	0 \$0.00	NA 0

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	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%0	\$0.00	NA0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16% 0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$396,000.00	6.57%0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73% 0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%0	\$0.00	NA 0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25% 0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC.	1	\$355,775.00	5.91% 0	\$0.00	NA 0
Total		18	\$6,027,680.06	100%0	\$0.00	0
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3138YNSE8	IST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79% 0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85% 0	\$0.00	NA 0
Ļ	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%0	\$0.00	NA 0
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$353,300.00	1.27% 0	\$0.00	NA 0
		1	\$353,300.00	1.27%0	\$0.00	NA

CORPORATION				1	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0 \$0.00	NA 0
BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0 \$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0 \$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0 \$0.00	NA 0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0 \$0.00	NA 0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0 \$0.00	NA 0
CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0 \$0.00	NA 0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0 \$0.00	NA 0
ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0 \$0.00	NA 0
F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0 \$0.00	NA 0

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	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00	NA	0
	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%		\$0.00	NA	_
	HOMEPATH LENDING INC.	1	\$406,100.00	1.46%		\$0.00	NA	
	HOMESTAR MORTGAGE	1	\$273,000.00	0.98%		\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$350,000.00	1.26%	0	\$0.00	NA	0

COMPANY			11		
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22% 0	\$0.00	NA 0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99% 0	\$0.00	NA 0
MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96% 0	\$0.00	NA 0
PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33% 0	\$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57% 0	\$0.00	NA 0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%0	\$0.00	NA 0
SMI LENDING INC	1	\$348,555.00	1.25% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88% 0	\$0.00	NA 0
TELHIO CREDIT UNION INC	1	\$227,905.00	0.82% 0	\$0.00	NA 0
THE MORTGAGE CENTER INC.	1	\$185,000.00	0.66% 0	\$0.00	NA 0
	1	\$300,000.00	1.08% 0	\$0.00	NA 0

THE NATIONAL BANK OF GEORGIA						
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24% 0	\$0.00	NA	0
TJC MORTGAGE, INC.	1	\$176,000.00	0.63%0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$229,500.00	0.82% 0			
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32% 0	\$0.00	NA	0
WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32% 0			0
	109	\$27,836,778.18	100%0	\$0.00		0
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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56% 0	\$0.00	NA	0
AVENUE BANK	1	\$284,000.00	0.87% 0	\$0.00	NA	0
BANK OF CLEVELAND	1	\$280,000.00	0.85%0	\$0.00	NA	0
DAIN OF CLEVELAND		\$200,000.00	0.00 /0 0	+ 0.00		-
	GEORGIATJ FINANCIAL INC ACALIFORNIACORPORATIONTJC MORTGAGE, INC.TRADITION MORTGAGELLCUNION CAPITALMORTGAGE CORPORATIONAN OHIO CORPORATIONAN OHIO CORPORATIONAN OHIO CORPORATIONAN OHIO CORPORATIONWEST PENN FINANCIALSERVICE CENTER INCWILSON & MUIR BANK &TRUST COMPANY AKENTUCKY CORPORATIONWISCONSIN MORTGAGECORPORATIONALCOVA MORTGAGE LLC ALIMITED LIABILITYCOMPANYAMERICAN MORTGAGE &EQUITY CONSULTANTS INCA CORPORATIONAMERICAN MORTGAGE &EQUITY CONSULTANTS INCA CORPORATIONAMERICAN MORTGAGE &EQUITY CONSULTANTSINCORPORATED ACORPORATIONAMERICAN SOUTHWESTMORTGAGE CORPORATIONAMERISAVE MORTGAGECORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION A GEORGIACORPORATION AASSOCIATED MORTGAGECORPORATION AASSOCIATED MORTGAGECORPORATION AASSOCIATED MORTGAGECORPORATION ACORPORATION ACORPORATION ACORPORATION AASSOCIATED MORTGAGECORPORATION AASSOCIATED MORTGAGECORPORATION AASSOCIATED MORTGAGECORPORATION AASSOCIATED MORTGAGECORPORATION AC	GEORGIAITJ FINANCIAL INC AACALIFORNIA1CORPORATION1TJC MORTGAGE, INC.1ILC1UNION CAPITAL1MORTGAGE CORPORATION1AN OHIO CORPORATION2COMPANY2WEST PENN FINANCIAL1SERVICE CENTER INC1WILSON & MUIR BANK &1KENTUCKY CORPORATION1WISCONSIN MORTGAGE1CORPORATION1WISCONSIN MORTGAGE1CORPORATION109ALCOVA MORTGAGE LLC A1LIMITED LIABILITY1COMPANY1ALCOVA MORTGAGE LLC A1LIMITED LIABILITY1COMPANY1AMERICAN MORTGAGE &1EQUITY CONSULTANTS INC1A CORPORATION1AMERICAN MORTGAGE &1EQUITY CONSULTANTS INC1AMERICAN SOUTHWEST1MORTGAGE CORPORATION1AMERISAVE MORTGAGE3CORPORATION A GEORGIA3CORPORATION A GEORGIA3CORPORATION A GEORGIA3CORPORATION A GEORGIA1ASSURANCE FINANCIAL2GROUP LLC2AVENUE BANK1	GEORGIAITJ FINANCIAL INC A CALIFORNIA1CALIFORNIA1CALIFORNIA1CORPORATION1TJC MORTGAGE, INC.1S229,500.00LLC1WINON CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION1WILLAGE MORTGAGE COMPANY2WEST PENN FINANCIAL SERVICE CENTER INC1SERVICE CENTER INC1WILSON & MUIR BANK & TRUST COMPANY A1WISCONSIN MORTGAGE CORPORATION1WISCONSIN MORTGAGE CORPORATION1S222,300.00KENTUCKY CORPORATIONWISCONSIN MORTGAGE CORPORATIONALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY1AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION1AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATION1AMERICAN SOUTHWEST MORTGAGE CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION A GEORGIA <b< td=""><td>GEORGIA I Security TJ FINANCIAL INC A CALIFORNIA 1 \$624,079.25 2.24% CORPORATION 1 \$176,000.00 0.63% 0 TIC MORTGAGE, INC. 1 \$176,000.00 0.63% 0 UNION CAPITAL 1 \$229,500.00 0.82% 0 MORTGAGE CORPORATION AN OHIO CORPORATION 1 \$90,000.00 0.32% 0 VILLAGE MORTGAGE COMPANY 2 \$599,175.00 2.15% 0 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$90,000.00 0.32% 0 WILSON & MUIR BANK & TRUST COMPANY A 1 \$222,300.00 0.8% 0 WISCONSIN MORTGAGE CORPORATION 1 \$222,300.00 0.8% 0 WISCONSIN MORTGAGE LLC A LIMITED LIABILITY 1 \$224,210.00 0.87% 0 COMPANY 1 \$234,900.00 0.72% 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY 1 \$234,900.00 0.72% 0 ALCOVA MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 \$188,910.00<td>GEORGIA Image: Constraint of the second second</td><td>GEORGIA I Second Stress Second Stress</td></td></b<>	GEORGIA I Security TJ FINANCIAL INC A CALIFORNIA 1 \$624,079.25 2.24% CORPORATION 1 \$176,000.00 0.63% 0 TIC MORTGAGE, INC. 1 \$176,000.00 0.63% 0 UNION CAPITAL 1 \$229,500.00 0.82% 0 MORTGAGE CORPORATION AN OHIO CORPORATION 1 \$90,000.00 0.32% 0 VILLAGE MORTGAGE COMPANY 2 \$599,175.00 2.15% 0 WEST PENN FINANCIAL SERVICE CENTER INC 1 \$90,000.00 0.32% 0 WILSON & MUIR BANK & TRUST COMPANY A 1 \$222,300.00 0.8% 0 WISCONSIN MORTGAGE CORPORATION 1 \$222,300.00 0.8% 0 WISCONSIN MORTGAGE LLC A LIMITED LIABILITY 1 \$224,210.00 0.87% 0 COMPANY 1 \$234,900.00 0.72% 0 ALCOVA MORTGAGE LLC A LIMITED LIABILITY 1 \$234,900.00 0.72% 0 ALCOVA MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION 1 \$188,910.00 <td>GEORGIA Image: Constraint of the second second</td> <td>GEORGIA I Second Stress Second Stress</td>	GEORGIA Image: Constraint of the second	GEORGIA I Second Stress Second Stress

BANK SOUTH MORTGAGE COMPANY LLC						
BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23% () \$0.00	NA	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96% () \$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85% () \$0.00	NA	0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63% () \$0.00	NA	0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05% (
CASON HOME LOANS	1	\$222,300.00	0.68%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26% (\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68% (\$0.00	NA	0
CENTERBANK	1	\$195,000.00	0.6%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$439,200.00	1.34% () \$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%) \$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78% () \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26% () \$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09% () \$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95% () \$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59% () \$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85% () \$0.00	NA	0
FEDERATED LENDING CORPORATION	1	\$328,000.00	1%() \$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55% () \$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE	2	\$455,250.00	1.39% (\$0.00	NA	0

CHARTERED BANK						
FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0 \$0.00	NA	C
FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0 \$0.00	NA)
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%			
FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%			
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0 \$0.00	NA)
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0 \$0.00	NA)
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0 \$0.00	NA)
FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0 \$0.00	NA)
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0 \$0.00	NA)
GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0 \$0.00	NA)
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0 \$0.00	NA)
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0 \$0.00	NA)
HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0 \$0.00	NA)
HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0 \$0.00	NA)
HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0 \$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0 \$0.00	NA)
JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0 \$0.00	NA)
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0 \$0.00	NA)
LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0 \$0.00	NAO)
LPMC LLC DBA LANDMARK PROFESSIONAL MORTRGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0 \$0.00	NA)

MANN MORTGAGE LLC	1	\$579,500.00	1.77%0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06% 0	\$0.00	NA 0
MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%0	\$0.00	NA 0
MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%0	\$0.00	NA 0
MONARCH BANK	1	\$157,410.00	0.48%0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19% 0	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%0	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53% 0	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78% 0	\$0.00	NA 0

	PINNACLE BANK	1	\$254,000.00	0.78% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15% 0	\$0.00	NA 0
	PLANTERS BANK INC.	1	\$345,600.00	1.06% 0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%0) \$0.00	NA 0
	PROSPERITY BANK	1	\$237,500.00	0.73% 0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03% 0) \$0.00	NA 0
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%0) \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66% 0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$380,000.00	1.16% 0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28% 0	\$0.00	NA 0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59% 0) \$0.00	NA 0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8% 0) \$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85% 0) \$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79% 0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$476,700.00	1.46% 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47% 0) \$0.00	NA 0
Total		121	\$32,757,164.75	100%0	\$0.00	0
3138YNSG3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82% 0) \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59% 0) \$0.00	NA 0
		1	\$294,500.00	1.96% 0	\$0.00	NA 0

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AMERIFIRST FINA									
INC A CORPORAT						 			
ANGEL OAK HOM LLC A LIMITED L		1	\$417,000.00	2.78%	0	\$0.00	NA	0	
COMPANY		1	\$417,000.00	2.78%	0	\$0.00	INA	U	
BANK SOUTH MC)RTGAGE								
COMPANY LLC	MI ON IGE	1	\$357,542.00	2.38%	0	\$0.00	NA	0	
BUD WEBER MOR	RTGAGES.					* • • • •		_	
LLC		1	\$268,850.00	1.79%	0	\$0.00	NA	0	
C&F MORTGAGE									
CORPORATION A	VIRGINIA	1	\$269,910.00	1.8%	0	\$0.00	NA	0	
CORPORATION									
CASTLE ROCK M	ORTGAGE,	1	\$150,900.00	1.01%	0	\$0.00	NA	0	
LLC		1	\$150,700.00	1.01 //	0	\$0.00	1 17 1	Ŭ	
CITY WIDE HOME		1	\$449,000.00	2.99%	0	\$0.00	NA	0	
UTAH CORPORAT			+ , ,		-	+ • • • • •		~	
COMMERCE NAT	IONAL	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
BANK & TRUST			. ,					_	
F&M BANK A BA CORPORATION	NKING	1	\$199,500.00	1.33%	0	\$0.00	NA	0	
FBT MORTGAGE		1	\$175 500 00	1.17%	0	\$0.00	NA	0	
FIRST FINANCIAI		1	\$175,500.00	1.17%	0	\$0.00	INA	U	
CORPORATION	J DAINK INA	1	\$234,650.00	1.56%	0	\$0.00	NA	0	
FIRST PRIORITY								-	
FINANCIAL, INC.		1	\$242,250.00	1.61%	0	\$0.00	NA	0	
FIRST VOLUNTER	ER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA	0	
FIRST WORLD MO	ORTGAGE								
CORPORATION A		1	\$211,375.00	1.41%	0	\$0.00	NA	0	
CORPORATION									
FRANKLIN AMER		14	\$3,066,030.00	20.42%	0	\$0.00	NA	0	
MORTGAGE COM	IPANY	17	\$3,000,030.00	20.4270	0	\$0.00	ΠA	U	
GEORGETOWN M	IORTGAGE	2	\$428,359.00	2.85%	0	\$0.00	NA	0	
LLC			+		-	+		~	
HIGHMARK FEDE									
CREDIT UNION A CHARTERED CRE		1	\$213,000.00	1.42%	0	\$0.00	NA	0	
UNION									
HOME FUNDING	CORPA								
NEVADA CORPO		1	\$255,000.00	1.7%	0	\$0.00	NA	0	
HOWARD HANNA									
MORTGAGE SERV		1	\$255,360.00	1.7%	0	\$0.00	NA	0	
OHIO CORPORAT	ION								
MANN MORTGAC	GE LLC A								
LIMITED LIABILI	TY	1	\$274,000.00	1.83%	0	\$0.00	NA	0	
COMPANY									
MEETINGHOUSE	BANK	1	\$311,500.00	2.08%	0	\$0.00	NA	0	
MERIDIAN RESID		1	\$509,500.00	3.39%	0	\$0.00	NA	0	
CAPITAL LLC D/E	3/A FIRST								
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MERIDIAN A LIMITED LIABILITY COMPANY					
PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5% 0	\$0.00	NA 0
RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$150,005.00	1%0	\$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57% 0	\$0.00	NA 0
SOUTHERN STATES BANK	1	\$202,900.00	1.35% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03% 0	\$0.00	NA 0
SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$185,500.00	1.24% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$275,500.00	1.84% 0	\$0.00	NA 0
WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65% 0	\$0.00	NA 0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48% 0	\$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76% 0	\$0.00	NA 0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78% 0	\$0.00	NA 0
	58	\$15,011,285.03	100% 0	\$0.00	0

ALCOVA MORTGAGE LLC A COMPANY 1 \$408,800.00 1.88% 0 \$0.00 NA0 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$408,800.00 1.88% 0 \$0.00 NA0 AMERICAN NATIONAL BANK AND TRUST COMPANY 1 \$85,500.00 0.39% 0 \$0.00 NA0 AMERICAN SOUTH WEST MORTGAGE CORPORATION 1 \$228,000.00 1.05% 0 \$0.00 NA0 BANK SOUTH MORTGAGE COMPANY LLC 2 \$665,850.00 3.06% 0 \$0.00 NA0 BUD WEBER MORTGAGES, LLC 1 \$363,200.00 1.67% 0 \$0.00 NA0 CAF MORTGAGE 1 \$363,200.00 1.67% 0 \$0.00 NA0 CORPORATION 1 \$203,775.00 0.94% 0 \$0.00 NA0 CORPORATION 1 \$244,000.00 1.12% 0 \$0.00 NA0 CBC NATIONAL BANK A 2 \$510,400.00 2.35% 0 \$0.00 NA0 CENTENNAL HOME 1 \$380,000.00 1.75% 0 \$0.00 NA0 CENTENNAL HOME 1 \$336,000							
BANK AND TRUST 1 \$85,500.00 0.39%0 \$0.00 NA0 AMERICAN SOUTHWEST MORTGAGE CORPORATION 1 \$228,000.00 1.05%0 \$0.00 NA0 BANK SOUTH MORTGAGE COMPANY LLC 2 \$665,850.00 3.06%0 \$0.00 NA0 BANKSOUTH MORTGAGE COMPANY LLC 3 \$672,125.00 3.09%0 \$0.00 NA0 BUW WEBER MORTGAGES, LLC 1 \$363,200.00 1.67%0 \$0.00 NA0 BUTRE & HERBERT BANK & TRUST COMPANY 1 \$203,775.00 0.94%0 \$0.00 NA0 CAF MORTGAGE CORPORATION A VIRGINIA 1 \$244,000.00 1.12%0 \$0.00 NA0 CCBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$510,400.00 2.35%0 \$0.00 NA0 CENTENNIAL HOME 1 \$336,000.00 1.75%0 \$0.00 NA0 CENTENNIAL HOME 1 \$336,000.00 1.55%0 \$0.00 NA0 CENTENNIAL HOME 1 \$336,000.00 1.55%0 \$0.00 NA0 CHERALLY CHARTERED	3138YNSH1	LIMITED LIABILITY	1	\$408,800.00	1.88% 0	\$0.00	NAO
MORTGAGE CORPORATION 1 \$228,000.00 1.05% 0 \$0.00 NA0 BANK SOUTH MORTGAGE 2 \$665,850.00 3.06% 0 \$0.00 NA0 COMPANY LLC 2 \$665,850.00 3.09% 0 \$0.00 NA0 BUNKS OUTH MORTGAGE 3 \$672,125.00 3.09% 0 \$0.00 NA0 BURKE & HERBERT BANK 1 \$203,775.00 0.94% 0 \$0.00 NA0 C&F MORTGAGE 1 \$203,775.00 0.94% 0 \$0.00 NA0 C&F MORTGAGE 1 \$244,000.00 1.12% 0 \$0.00 NA0 CBC NATIONAL BANK A 2 \$510,400.00 2.35% 0 \$0.00 NA0 CENTENNIAL HOME 1 \$380,000.00 1.75% 0 \$0.00 NA0 MORTGAGE LLC 1 \$380,000.00 1.55% 0 \$0.00 NA0 CENTENNIAL HOME 1 \$336,000.00 1.55% 0 \$0.00 NA0 GLANGTEDERALLY C 1 \$336,000.00 1.55% 0 \$0.00 NA0		BANK AND TRUST	1	\$85,500.00	0.39% 0	\$0.00	NA 0
COMPANY LLC 2 \$663,850.00 \$3.06%0 \$0.00 NA0 BANKSOUTH MORTGAGE 3 \$672,125.00 3.09%0 \$0.00 NA0 BUD WEBER MORTGAGES, LLC 1 \$363,200.00 1.67%0 \$0.00 NA0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$203,775.00 0.94%0 \$0.00 NA0 CAF MORTGAGE CORPORATION A VIRGINIA 1 \$244,000.00 1.12%0 \$0.00 NA0 CORPORATION A VIRGINIA 1 \$244,000.00 2.35%0 \$0.00 NA0 CORPORATION A VIRGINIA 1 \$244,000.00 2.35%0 \$0.00 NA0 CORPORATION S0.00 NA0 \$2.35%0 \$0.00 NA0 CORPORATION CARTIONAL BANK A \$380,000.00 1.75%0 \$0.00 NA0 MORTGAGE LLC 1 \$336,000.00 1.55%0 \$0.00 NA0 CTITZENS COMMUNITY BANK DIVISION OF 1 \$417,000.00 1.92%0 \$0.00 NA0 COMMUNITY BANK OF 1 \$218,154.00 1%0 <td></td> <td></td> <td>1</td> <td>\$228,000.00</td> <td>1.05%0</td> <td>\$0.00</td> <td>NA 0</td>			1	\$228,000.00	1.05%0	\$0.00	NA 0
COMPANY LLC 3 \$672,125,00 3,09% 0 \$0.00 NA0 BUD WEBER MORTGAGES, LLC 1 \$363,200.00 1.67% 0 \$0.00 NA0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$203,775.00 0.94% 0 \$0.00 NA0 C&F MORTGAGE CORPORATION A VIRGINIA 1 \$2244,000.00 1.12% 0 \$0.00 NA0 CBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$510,400.00 2.35% 0 \$0.00 NA0 CCPTENNIAL HOME 1 \$336,000.00 1.75% 0 \$0.00 NA0 MORTGAGE LLC 1 \$336,000.00 1.75% 0 \$0.00 NA0 CHARTERED SAVINGS 1 \$336,000.00 1.55% 0 \$0.00 NA0 CHARTERED SAVINGS 1 \$336,000.00 1.92% 0 \$0.00 NA0 CHARTERED SAVINGS 1 \$417,000.00 1.92% 0 \$0.00 NA0 CHARTERED SAVINGS 1 \$218,154.00 1% 0 \$0.00 NA0 CHARTERED SAVINGS 1 \$218,154.00			2	\$665,850.00	3.06% 0	\$0.00	NA 0
LLC 1 \$363,200.00 1.67% 0 \$0.00 NA0 BURKE & HERBERT BANK & TRUST COMPANY 1 \$203,775.00 0.94% 0 \$0.00 NA 0 C&F MORTGAGE CORPORATION A VIRGINIA CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK A 1 \$244,000.00 1.12% 0 \$0.00 NA 0 CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK 2 \$510,400.00 2.35% 0 \$0.00 NA 0 CF BANK FEDERALLY CHARTERED SAVINGS 1 \$380,000.00 1.75% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$417,000.00 1.92% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$218,154.00 1% 0 \$0.00 NA 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A COMPORATION 1 \$218,154.00 1% 0 \$0.00 NA 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 1.33% 0 \$0.00 NA 0 CRIFERION MORTGAGE SERVICES LLC 1 \$251,200.00 1.16% 0 \$0.00 NA 0 COMMUNITY BANK A CORPORATION 1 <td></td> <td></td> <td>3</td> <td>\$672,125.00</td> <td>3.09% 0</td> <td>\$0.00</td> <td>NA 0</td>			3	\$672,125.00	3.09% 0	\$0.00	NA 0
& TRUST COMPANY 1 \$203,7/5.00 0.94% 0 \$0.00 NA0 C&F MORTGAGE CORPORATION A VIRGINIA 1 \$244,000.00 1.12% 0 \$0.00 NA0 CBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$510,400.00 2.35% 0 \$0.00 NA0 CENTENNIAL HOME 1 \$380,000.00 1.75% 0 \$0.00 NA0 CENTENNIAL HOME 1 \$336,000.00 1.75% 0 \$0.00 NA0 CF BANK FEDERALLY CHARTERED SAVINGS 1 \$336,000.00 1.55% 0 \$0.00 NA0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$417,000.00 1.92% 0 \$0.00 NA0 CITIYWIDE HOME LOANS A UTAH CORPORATION 1 \$218,154.00 1% 0 \$0.00 NA0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CONPORATION 1 \$2290,000.00 1.33% 0 \$0.00 NA0 COMUNITY BLANK A CORPORATION 1 \$220,000.00 1.33% 0 \$0.00 NA0 COMMUNITY BANK A CORPORATION 1 \$2218,154.00 1% 0 \$0.00 NA0			1	\$363,200.00	1.67%0	\$0.00	NA 0
CORPORATION A VIRGINIA CORPORATION 1 \$244,000.00 1.12% 0 \$0.00 NA 0 CBC NATIONAL BANK A FEDERALLY CHARTERED 2 \$510,400.00 2.35% 0 \$0.00 NA 0 NATIONAL BANK 2 \$510,400.00 2.35% 0 \$0.00 NA 0 CENTENNIAL HOME 1 \$380,000.00 1.75% 0 \$0.00 NA 0 CF BANK FEDERALLY 1 \$336,000.00 1.55% 0 \$0.00 NA 0 CHARTERED SAVINGS 1 \$336,000.00 1.55% 0 \$0.00 NA 0 CHARTERED SAVINGS 1 \$336,000.00 1.55% 0 \$0.00 NA 0 CITIZENS COMMUNITY 5336,000.00 1.92% 0 \$0.00 NA 0 GLACIER BANK A 1 \$218,154.00 1% 0 \$0.00 NA 0 CORPORATION 1 \$218,154.00 1% 0 \$0.00 NA 0 COMMUNITY BANK OF 1 \$290,000.00 1.33% 0 \$0.00 NA 0 CONMUNITY BANK OF 1 \$200,000.00 0.92% 0 \$0.00			1	\$203,775.00	0.94%0	\$0.00	NA 0
FEDERALLY CHARTERED NATIONAL BANK 2 \$510,400.00 2.35% \$0.00 NA0 CENTENNIAL HOME MORTGAGE LLC 1 \$380,000.00 1.75% \$0.00 NA0 CF BANK FEDERALLY CHARTERED SAVINGS 1 \$336,000.00 1.55% \$0.00 NA0 CTIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$417,000.00 1.92% \$0.00 NA0 CTITYWIDE HOME LOANS A UTAH CORPORATION 1 \$218,154.00 1% \$0.00 NA0 COMMUNITY BANK OF OCMMUNITY BANK OF COMMUNITY BANK OF 1 \$218,154.00 1% \$0.00 NA0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 \$218,154.00 1% \$0.00 NA0 COMMUNITY BANK OF OAK PARK RIVER FOREST A COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 0.92% \$0.00 NA0 CRITERION MORTGAGE SERVICES LLC 1 \$201,000.00 1.16% \$0.00 NA0 FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% \$0.00 NA0 FARST BANK A NC CORPORATION 1 \$1		CORPORATION A VIRGINIA	1	\$244,000.00	1.12% 0	\$0.00	NAO
MORTGAGE LLC 1 \$380,000.00 1.75% 0 \$0.00 NA0 CF BANK FEDERALLY CHARTERED SAVINGS 1 \$336,000.00 1.55% 0 \$0.00 NA0 ASSOCIATION 1 \$336,000.00 1.55% 0 \$0.00 NA0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$417,000.00 1.92% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$218,154.00 1% 0 \$0.00 NA 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 \$290,000.00 1.33% 0 \$0.00 NA 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 0.92% 0 \$0.00 NA 0 CRITERION MORTGAGE SERVICES LLC 1 \$200,000.00 0.92% 0 \$0.00 NA 0 FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% 0 \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% 0 \$0.00		FEDERALLY CHARTERED	2	\$510,400.00	2.35% 0	\$0.00	NAO
CHARTERED SAVINGS 1 \$336,000.00 1.55% \$0 NA 0 ASSOCIATION 1 \$336,000.00 1.55% \$0 \$0.00 NA 0 CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A 1 \$417,000.00 1.92% \$0 \$0.00 NA 0 CORPORATION 1 \$417,000.00 1.92% \$0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$218,154.00 1% \$0 \$0.00 NA 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 \$200,000.00 1.33% \$0 \$0.00 NA 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 0.92% \$0.00 NA 0 CRITERION MORTGAGE SERVICES LLC 1 \$251,200.00 1.16% \$0.00 NA 0 FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94%			1	\$380,000.00	1.75%0	\$0.00	NA 0
BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$417,000.00 1.92% 0 \$0.00 NA 0 CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$218,154.00 1% 0 \$0.00 NA 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 \$290,000.00 1.33% 0 \$0.00 NA 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 0.92% 0 \$0.00 NA 0 CRITERION MORTGAGE SERVICES LLC 1 \$251,200.00 1.16% \$0.00 NA 0 FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% \$0.00 NA 0		CHARTERED SAVINGS	1	\$336,000.00	1.55% 0	\$0.00	NA 0
UTAH CORPORATION 1 \$218,154.00 1% 0 \$0.00 NA 0 COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION 1 \$290,000.00 1.33% 0 \$0.00 NA 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 0.92% 0 \$0.00 NA 0 CRITERION MORTGAGE SERVICES LLC 1 \$251,200.00 1.16% 0 \$0.00 NA 0 FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% 0 \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% 0 \$0.00 NA 0		BANK DIVISION OF GLACIER BANK A	1	\$417,000.00	1.92%0	\$0.00	NA 0
OAK PARK RIVER FOREST A CORPORATION 1 \$290,000.00 1.33% 0 \$0.00 NA 0 COUNTRY CLUB BANK A MISSOURI STATE BANK 1 \$200,000.00 0.92% 0 \$0.00 NA 0 CRITERION MORTGAGE SERVICES LLC 1 \$251,200.00 1.16% 0 \$0.00 NA 0 FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% 0 \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% 0 \$0.00 NA 0			1	\$218,154.00	1%0	\$0.00	NA 0
MISSOURI STATE BANK 1 \$200,000.00 0.92% 0 \$0.00 NA0 CRITERION MORTGAGE 1 \$251,200.00 1.16% 0 \$0.00 NA 0 SERVICES LLC 1 \$251,200.00 1.16% 0 \$0.00 NA 0 FARMERS STATE BANK A 1 \$194,500.00 0.89% 0 \$0.00 NA 0 FIRST BANK A NC 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST BANK A NC 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% 0 \$0.00 NA 0 FIRST RATE FINANCIAL 1 \$406,000.00 1.87% 0 \$0.00 NA 0		OAK PARK RIVER FOREST A	1	\$290,000.00	1.33% 0	\$0.00	NAO
SERVICES LLC 1 \$251,200.00 1.16% \$0 \$0.00 NA FARMERS STATE BANK A CORPORATION 1 \$194,500.00 0.89% 0 \$0.00 NA 0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% \$0 \$0.00 NA 0 FIRST RATE FINANCIAL 1 \$406,000.00 1.87% \$0 \$0.00 NA 0			1	\$200,000.00	0.92% 0	\$0.00	NA 0
CORPORATION 1 \$194,500.00 0.89% 0 \$0.00 NA0 FIRST BANK A NC CORPORATION 1 \$391,000.00 1.8% 0 \$0.00 NA0 FIRST NBC BANK 1 \$205,000.00 0.94% 0 \$0.00 NA 0 FIRST RATE FINANCIAL 1 \$406,000,00 1.87% 0 \$0.00 NA 0			1	\$251,200.00	1.16% 0	\$0.00	NA 0
CORPORATION 1 \$391,000.00 1.8% 0 \$0.00 NA 0 FIRST NBC BANK 1 \$205,000.00 0.94% 0 \$0.00 NA 0 FIRST RATE FINANCIAL 1 \$406,000,00 1.87% 0 \$0.00 NA 0			1	\$194,500.00	0.89% 0	\$0.00	NA 0
FIRST RATE FINANCIAL 1 \$406,000,00 1,87%0 \$0,00 NA 0			1	\$391,000.00	1.8% 0	\$0.00	NA 0
11 840600001 187000 80001 NA01		FIRST NBC BANK	1	\$205,000.00	0.94%0	\$0.00	NA 0
			1	\$406,000.00	1.87% 0	\$0.00	
2 \$484,600.00 2.23% 0 \$0.00 NA 0			2	\$484,600.00	2.23% 0	\$0.00	NA 0

FORTUNE FINANCIAL INC A COLORADO CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0 \$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0 \$0.00	NA	0	
HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0 \$0.00	NA	0	
HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0 \$0.00	NA	0	
INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0 \$0.00	NA	0	
KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0 \$0.00	NA	0	
LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0 \$0.00			
LITION MORTGAGE INC	1	\$192,400.00	0.88%	0 \$0.00	NA	0	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0 \$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0 \$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0 \$0.00	NA	0	
NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0 \$0.00	NA	0	
OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABIILITY CORPORATION	1	\$409,441.00	1.88%	0 \$0.00	NA	0	
PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0 \$0.00	NA	0	
PINNACLE BANK	2	\$303,900.00	1.4%	0 \$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0 \$0.00	NA	0	
RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0 \$0.00	NA	0	

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07% 0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92% 0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45% 0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%0	\$0.00	NA	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99% 0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84% 0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$221,000.00	1.02%0	\$0.00	NA	0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68% 0	\$0.00	NA	0
WATKINS MORTGAGE	1	\$375,155.00	1.73%0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$592,000.00				
WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73% 0	\$0.00	NA	0
	74	\$21,741,705.02	100%0	\$0.00		0
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ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23% 0	\$0.00	NA	0
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION STOCKMAN BANK OF MONTANA STONEBRIDGE HOME LOANS THE FIRST STATE BANK AN OKLAHOMA CORPORATION TJ FINANCIAL INC A CALIFORNIA CORPORATION UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNION SAVINGS BANK AN OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION NE A NEW YORK CORPORATION US MORTGAGE CORPORATION NE A NEW YORK CORPORATION US MORTGAGE CORPORATION SE A NEW YORK CORPORATION VILLAGE MORTGAGE COMPANY VIP MORTGAGE INC VP PARTNERS INC. DBA BACK BAY FUNDING WATKINS MORTGAGE CORPORATION WOODSIDE MORTGAGE CORPORATION WOODSIDE MORTGAGE CORPORATION WOODSIDE MORTGAGE CORPORATION AACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY AMERICAN BANK A	MANAGEMENT LLC DBA STARBOARD FINANCIAL1AN ARIZONA LIMITED LIABILITY COMPANY1STOCK YARDS BANK & TRUST COMPANY A1KENTUCKY CORPORATION2STOCKMAN BANK OF MONTANA2STONEBRIDGE HOME LOANS1UNION SAVINGE HOME CORPORATION1UNION CAPITAL MORTGAGE CORPORATION1UNION CAPITAL MORTGAGE CORPORATION1UNION CAPITAL MORTGAGE CORPORATION1UNION SAVINGS BANK AN OHIO CORPORATION1UNION SAVINGS BANK AN OHIO CORPORATION1UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1US MORTGAGE CORPORATION NE A NEW YORK CORPORATION1US MORTGAGE CORPORATION SE A NEW YORK CORPORATION1VILLAGE MORTGAGE COMPANY1VIP MORTGAGE INC CORPORATION1WOODSIDE MORTGAGE CORPORATION1WOODSIDE MORTGAGE CORPORATION1WOODSIDE MORTGAGE CORPORATION1WOODSIDE MORTGAGE CORPORATION1WATKINS MORTGAGE CORPORATION1WOODSIDE MORTGAGE CORPORATION1WOODSIDE MORTGAGE CORPORATION1WOODSIDE MORTGAGE CORPORATION1ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY1AMERICAN BANK A1	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY\$277,900.00STOCK YARDS BANK & TRUST COMPANY A1\$332,000.00KENTUCKY CORPORATION1\$332,000.00KENTUCKY CORPORATION1\$332,000.00STOCKMAN BANK OF MONTANA2\$449,400.00STONEBRIDGE HOME LOANS1\$200,500.00CALIFORNIA1\$200,500.00UNION CAPITAL MORTGAGE CORPORATION1\$316,000.00UNION CAPITAL MORTGAGE CORPORATION1\$256,000.00UNION SAVINGS BANK AN OHIO CORPORATION1\$216,000.00UNION SAVINGS BANK AN OHIO CORPORATION1\$216,000.00UNION SAVINGS BANK AN OHIO CORPORATION1\$216,000.00UNION SAVINGS BANK AN OHIO CORPORATION1\$2287,000.00UNITED BANK INC WEST VIRGINIA BANKING1\$2235,600.00US MORTGAGE CORPORATION NE A NEW YORK CORPORATION1\$235,600.00US MORTGAGE CORPORATION SE A NEW YORK CORPORATION1\$235,600.00VILLAGE MORTGAGE CORPORATION1\$235,600.00VIP MORTGAGE INC YORK CORPORATION1\$3399,000.00VIP MORTGAGE WEI MORTGAGE1\$3375,155.00WEI MORTGAGE CORPORATION1\$3376,000.00WOODSIDE MORTGAGE CORPORATION1\$376,000.00WOODSIDE MORTGAGE CORPORATION1\$376,000.00WOODSIDE MORTGAGE CORPORATION1\$376,000.00WOODSIDE MORTGAGE CORPORATION1\$376,000.00<	MANAGEMENT LLC DBA STARBOARD FINANCIAL 1 \$277,900.00 1.28% 0 AN ARIZONA LIMITED LIABILITY COMPANY 1 \$332,000.00 1.53% 0 STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 1.53% 0 STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 2.07% 0 STOCKMAN BANK OF MONTANA 2 \$449,400.00 2.07% 0 STONEBRIDGE HOME LOANS 1 \$200,500.00 0.92% 0 THE FIRST STATE BANK AN OKLAHOMA CORPORATION 1 \$316,000.00 1.45% 0 TJ FINANCIAL INC A CALIFORNIA 1 \$459,307.17 2.11% 0 UNION CAPITAL MORTGAGE CORPORATION 1 \$256,000.00 1.18% 0 UNION SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 0.99% 0 UNITED BANK INC WEST VIRGINIA BANKING 1 \$287,000.00 1.32% 0 CORPORATION 1 \$2244,000.00 1.12% 0 YORK CORPORATION 1 \$244,000.00 1.12% 0 VIRGINIA BANKING 1 \$244,000.00 1.12% 0 VORTGAGE 1 \$239,000.00 1.84% 0 VOR CORPORATION <td>MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY 1 \$277,900.00 1.28% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 1.53% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 1.53% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$449,400.00 2.07% 0 \$0.00 STONEBRIDGE HOME LOANS 1 \$200,500.00 0.92% 0 \$0.00 THE FIRST STATE BANK AN OKLAHOMA CORPORATION 1 \$316,000.00 1.45% 0 \$0.00 UNION CAPITAL MORTGAGE CORPORATION 1 \$256,000.00 1.18% 0 \$0.00 UNION SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 0.99% 0 \$0.00 UNION SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 1.32% 0 \$0.00 UNION SAVINGS BANK AN OHIO CORPORATION 1 \$2244,000.00 1.32% 0 \$0.00 UNION SAVINGS BANK IN OHIO CORPORATION 1 \$2244,000.00 1.12% \$0.00 \$0.00 US MORTGAGE CORP</td> <td>MANAGEMENT LLC DBA STARROARD FINANCIAL 1 \$277,900.00 1.28%0 \$0.00 NA AN ARIZONA LIMITED LIABILITY COMPANY 1 \$332,000.00 1.53%0 \$0.00 NA STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 1.53%0 \$0.00 NA STOCK YARDS BANK OF RUST COMPANY A 1 \$332,000.00 0.92%0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$449,400.00 2.07%0 \$0.00 NA STOCKMAN BANK OF LOANS 1 \$210,500.00 0.92%0 \$0.00 NA THE FIRST STATE BANK AN OKLAHOMA CORPORATION 1 \$316,000.00 1.45%0 \$0.00 NA UNION CAPITAL 1 \$256,000.00 1.18%0 \$0.00 NA UNION SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 0.99%0 \$0.00 NA UNITON SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 1.32%0 \$0.00 NA UNITON SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 1.99%0 \$0.00 NA</td>	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY 1 \$277,900.00 1.28% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 1.53% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY A 1 \$332,000.00 1.53% 0 \$0.00 STOCKMAN BANK OF MONTANA 2 \$449,400.00 2.07% 0 \$0.00 STONEBRIDGE HOME LOANS 1 \$200,500.00 0.92% 0 \$0.00 THE FIRST STATE BANK AN OKLAHOMA CORPORATION 1 \$316,000.00 1.45% 0 \$0.00 UNION CAPITAL 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NA UNITON SAVINGS BANK AN OHIO CORPORATION 1 \$216,000.00 1.99%0 \$0.00 NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96% () \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%(\$0.00	NA	0
FIRST BANK NA	1	\$243,100.00	2.03%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$562,500.00	4.71%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0.00	NA	0
HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0.00	NA	0
HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16% (\$0.00	NA	0
INT HOME LOANS	1	\$240,000.00	2.01%	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%() \$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35% () \$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32% (0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%) \$0.00	NA	0
PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	\$0.00	NA	0

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	PINNACLE LENDING GROUP		\$327,750.00	2.74% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88% 0	\$0.00	NA 0
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42% 0	\$0.00	NA 0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26% 0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45% 0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84% 0	\$0.00	NA 0
Total		47	\$11,949,461.77	100% 0	\$0.00	0
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23% 0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	6.82% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12% 0	\$0.00	NA 0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13% 0	\$0.00	NA 0

	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73% () \$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33% () \$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18% (\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49% () \$0.00	NA	0
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35% () \$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25% (0 \$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3% () \$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13% 0) \$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21% 0) \$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$250,000.00	4.08%		NA	0
Total		21	\$6,115,993.55	100%0	0 \$0.00		0
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100% 0) \$0.00	NA	0
Total		4	\$1,070,766.23	100%	\$0.00		0
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100% 0) \$0.00	NA	0
Total		23	\$6,127,214.42	100%) \$0.00		0
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100% 0) \$0.00	NA	0
Total		10	\$1,471,998.17	100%	\$0.00		0
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3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%			0
Total		5	\$1,554,318.00	100% (0 \$0.00		0
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100% 0	0 \$0.00	NA	0
Total		11	\$1,770,654.47	100%		i i i i i i i i i i i i i i i i i i i	0
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100% (NA	0
Total		17	\$1,552,850.95	100%	0 \$0.00		0
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100% 0	0 \$0.00	NA	0
Total		。 8	\$1,804,074.98 \$1,864,074.98	100%			0

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3138YNT64	COMPASS BANK	22	\$2,873,547.09	100% 0	\$0.00	NA 0
Total		22	\$2,873,547.09	100% 0	\$0.00	0
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100% 0	\$0.00	NA 0
Total		22	\$6,895,010.08 \$6,895,010.08	100%0	\$0.00 \$0.00	0
1000		+		100,00		
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100% 0	\$0.00	NA 0
Total		9	\$2,426,243.77	100% 0	\$0.00	0
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100% 0	\$0.00	NA 0
Total		6	. , ,	100%0	\$0.00 \$0.00	0
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3138YNTR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,007,690.80	100% 0	\$0.00	NA 0
Total		14	\$1,007,690.80	100% 0	\$0.00	0
3138YNTS6	COMPASS BANK	9	\$1,456,803.96	100% 0	\$0.00	NA 0
Total		9		100% 0 100% 0	\$0.00 \$0.00	NA 0 0
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3138YNTT4	COMPASS BANK	29	\$2,437,061.57	100% 0	\$0.00	NA 0
Total		29	\$2,437,061.57	100% 0	\$0.00	0
3138YNTU1	COMPASS BANK	11	\$1,355,197.19	100% 0	\$0.00	NA 0
Total		11	\$1,355,197.19	100%0	\$0.00	0
3138YNTV9	COMPASS BANK	46	. , ,	100% 0	\$0.00	NA 0
Total		46	\$11,343,127.23	100%0	\$0.00	0
3138YNTW7	COMPASS BANK	14	\$1,280,663.61	100% 0	\$0.00	NA 0
Total	CUMPASS DAINK	14 14		100% 0 100% 0	\$0.00 \$0.00	
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3138YNTX5	COMPASS BANK	11	\$1,301,833.93	100% 0	\$0.00	NA 0
Total		11	\$1,301,833.93	100% 0	\$0.00	0
3138YNTY3	COMPASS BANK	18	\$2,370,730.87	100% 0	\$0.00	NA 0
Total		18	\$2,370,730.87	100%0	\$0.00	0
L		<u> </u>	·			
3138YNTZ0	COMPASS BANK	47	. , ,	100% 0	\$0.00	NA 0
Total		47	\$14,593,869.04	100%0	\$0.00	0
		100	ALL 557 00C 00	10000	<u> </u>	
3138YNUA3	COMPASS BANK	122	\$41,557,896.23	100% 0 100% 0	\$0.00	NA 0
Total		122	\$41,557,896.23	100%0	\$0.00	
3138YNV53	COMPASS BANK	7	\$1,923,382.20	100% 0	\$0.00	NA 0

Total		7	\$1,923,382.20	100% 0	\$0.00		0
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3138YNV61	COMPASS BANK	6		100% 0		NA	0
Total		6	\$1,721,012.79	100%0	\$0.00		0
3138YNW29	RBS CITIZENS, NA	24	\$2,292,338.52	100% 0	\$0.00	NA	0
Total		24	\$2,292,338.52	100%0		1111	0
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3138YNW37	RBS CITIZENS, NA	25	\$3,266,321.09	100% 0	\$0.00	NA	0
Total		25	\$3,266,321.09	100% 0			0
3138YNW45	RBS CITIZENS, NA	11	\$1,811,319.67	100% 0		NA	0
Total		11	\$1,811,319.67	100% 0	\$0.00		0
212032333252		26	¢1.704.000.20	10000 0	¢0.00	NT A	2
3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100% 0		NA	0
Total		26	\$1,784,000.20	100% 0	\$0.00		0
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100% 0	\$0.00	NA	0
Total		11	\$1,445,250.35	100% 0			0
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3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100% 0	\$0.00	NA	0
Total		7	\$1,088,227.18	100%0	\$0.00		0
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100% 0		NA	0
Total		128	\$32,208,027.68	100% 0	\$0.00		0
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3138YNW94	RBS CITIZENS, NA	16		100% 0		NA	
Total		16	\$4,002,553.56	100% 0	\$0.00		0
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100% 0	\$0.00	NA	0
Total	KDS CITIZEINS, INA	23 25	\$7,009,381.11 \$7,009,381.11	100% 0 100% 0			0
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3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100% 0	\$0.00	NA	0
Total		14	\$1,007,133.61	100% 0			0
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100% 0	\$0.00	NA	0
Total		22	\$2,128,536.78	100%0	\$0.00		0
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100% 0		NA	0
Total		34	\$4,611,158.30	100% 0	\$0.00		0
2120VNW/76	DDC CITIZENC NA	21	¢1.020.752.25	1000/ 0	¢0.00	NI A	0
3138YNWZ6	RBS CITIZENS, NA	31 31	\$1,989,752.35	100% 0		NA	0
Total		51	\$1,989,752.35	100%0	\$0.00		U
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100% 0	\$0.00	NA	0

Total		7	\$1,052,065.00	100%0	\$0.00		0
3138YNXN2	DDC CITIZENC NA	34	\$2,114,833.54	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, NA	<u> </u>	\$2,114,833.54 \$2,114,833.54	100%0		INA	0
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3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100% 0	\$0.00	NA	0
Total		47	\$4,612,377.02	100%0	1		0
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100% 0	\$0.00	NA	0
Total		32	\$1,806,019.83	100% 0	\$0.00		0
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3138YNXR3	RBS CITIZENS, NA	15		100% 0		NA	0
Total		15	\$1,477,384.35	100%0	\$0.00		0
212032312/01		20	¢2,021,015,50	100000	¢0.00		0
3138YNXS1	RBS CITIZENS, NA	30		100%0		NA	0
Total		30	\$3,931,915.58	100%0	\$0.00		U
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100% 0	\$0.00	NA	0
Total		9	\$1,013,821.74	100%0		1 17 1	0
		-	¢1,010,0 2 10,1	100 /0 0	\$0100		•
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100% 0	\$0.00	NA	0
Total		4	\$1,106,700.00	100%0			0
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100% 0	\$0.00	NA	0
Total		63	\$11,399,934.85	100% 0	\$0.00		0
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100% 0		NA	0
Total		15	\$3,878,917.85	100%0	\$0.00		0
		11	¢1 515 450 00	100 7 0	¢0.00	27.4	0
3138YNXX0	RBS CITIZENS, NA	11	. , ,	100% 0		NA	
Total		11	\$1,517,450.00	100%0	\$0.00		0
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$365,268.36	16.5% 0		NA	
	MORTGAGE C	1	-				_
	FIRST NIAGARA BANK N.A.	1	\$161,262.08	7.29% 0		NA	
	HAMPDEN BANK	2	\$259,915.23	11.74% 0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69% 0	\$0.00	NA	0
	MILLBURY FCU	1	\$222,921.11	10.07%0	i i	NA	
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49% 0	1	NA	
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	3	\$431,363.41	19.49% 0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98% 0	\$0.00	NA	0

Total		13	\$2,213,550.47	100%0	\$0.00	0
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51% 0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95% 0	\$0.00	NA 0
	EASTERN BANK	1	\$160,278.87	9.59% 0	\$0.00	NA 0
	HAMPDEN BANK	2	\$317,625.80	19.01%	\$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47% 0	\$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06% 0	\$0.00	NA 0
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78% 0	\$0.00	NA 0
Total		10	\$1,671,178.43	100%0	\$0.00	0
3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76% 0	\$0.00	NA 0
	CAPE COD FIVE	1	\$134,830.00	5.69% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATIO	1	\$261,555.12	11.03% 0	\$0.00	NA 0
	FIRST NIAGARA BANK N.A.	1	\$175,275.66	7.39% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08% 0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8% 0	\$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$441,168.28	18.62% 0	\$0.00	NA 0
Total		10	\$2,370,711.26	100% 0	\$0.00	0
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$213,275.00	17.07% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$238,500.00	19.09% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$305,478.56	24.45% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36% 0	\$0.00	NA 0
Total		5	\$1,249,498.72	100% 0	\$0.00	0
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98% 0	\$0.00	NA 0
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63% 0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39% 0	\$0.00	NA 0
Total		23	\$8,538,750.00	100%0	\$0.00	0

3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32% (0 \$0.00	NA0
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68% (0 \$0.00	NA 0
Total		13	\$5,078,090.00	100%	9.00	0
3138YP4M1	GOOGAIN INC.	1	\$417,000.00	7.36% (0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93% () \$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71% () \$0.00	NA 0
Total		15	\$5,663,150.00	100%	0 \$0.00	0
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$390,000.00	7.32% () \$0.00	NA 0
	GOOGAIN INC (ND-CORR)	$\boxed{1}$	\$601,000.00	11.27% (\$0.00	NA 0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62% () \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79% () \$0.00	NA 0
Total		12	\$5,331,000.00	100%	0 \$0.00	0
3138YP4R0	STATE FARM BANK, F.S.B.	25	\$1,642,951.05	100% (0 \$0.00	NA 0
Total		25	\$1,642,951.05	100%	0 \$0.00	0
3138YP4S8	STATE FARM BANK, F.S.B.	29	\$1,691,542.74	100% () \$0.00	NA 0
Total	,	<u>29</u>	\$1,691,542.74	100%		0
3138YP4T6	STATE FARM BANK, F.S.B.	26	\$2,475,536.07	100% (0 \$0.00	NA 0
Total		26	\$2,475,536.07	100%	9.00	0
3138YP4U3	STATE FARM BANK, F.S.B.	39	\$4,208,946.90	100% () \$0.00	NA 0
Total		39	\$4,208,946.90	100%		0
3138YP4V1	STATE FARM BANK, F.S.B.	14	\$1,001,755.60	100% (0 \$0.00	NA 0
Total		14	\$1,001,755.60 \$1,001,755.60	100%		0
			<u>* 4 926 001 06</u>	1007.(۵۵ ۵۵	
3138YP4W9 Total	STATE FARM BANK, F.S.B.	35 35	\$4,836,901.06 \$4,836,901.06	100% (100% (NA 0 0
3138YP4X7	STATE FARM BANK, F.S.B.	31	\$3,968,216.14	100%		NA 0
Total		31	\$3,968,216.14	100%	0 \$0.00	0
3138YP4Y5	STATE FARM BANK, F.S.B.	9	\$2,155,664.06	100% (0 \$0.00	NA 0

Total		9	\$2,155,664.06	100%	0 \$0.00	,	0	
3138YP4Z2	STATE EADM DANIV E S D	132	\$22 512 025 02	100%	0 \$0.00) NA		
Total	STATE FARM BANK, F.S.B.	132 132		100%		1 1	0	
		102	φσσηστογγοσηγ <u>α</u>	100 /0	ψυ.υυ	+ +	H	
3138YP5A6	STATE FARM BANK, F.S.B.	33	\$7,091,431.19	100%	0 \$0.00) NA	0	
Total		33		100%		1	0	
							Д	
3138YP5B4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%			0	
Total		2	\$728,083.00	100%	0 \$0.00	,	0	
3138YP5C2	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0 \$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0 \$0.00) NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0 \$0.00) NA	0	
Total		10	\$3,436,938.00	100%	0 \$0.00	,]	0	
		ل <u>ب</u>		1000			Ц	
3138YP5D0	BANCORPSOUTH BANK	71		100%			4	
Total		71	\$12,545,474.32	100%	0 \$0.00	├ ───┦	μ	
3138YP5F5	FREMONT BANK	95	\$30,240,184.92	100%	0 \$0.00) NA	6	
Total		95 95		100%			0	
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3138YP5G3	FREMONT BANK	77	\$23,625,491.49	100%	0 \$0.00) NA	0	·
Total		77	\$23,625,491.49	100%	0 \$0.00	,	0	
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3138YP5H1	FREMONT BANK	94		100%		1	0	.
Total		94	\$24,137,460.68	100%	0 \$0.00	,	0	
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3138YP5J7	FREMONT BANK	53				1		·
Total		53	\$15,242,278.56	100%	0 \$0.00	┨────┦	Н	
3138YP5K4	UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0 \$0.00) NA	0	
Total		3	\$657,250.20	100%	0 \$0.00	, 	0	
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	COLONIAL NATIONAL					
3138YP5L2	MORTGAGE, A DIVISION OF	6	\$900,568.97	56.21% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	\$74,685.78	4.66% 0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	1	\$111,200.00	6.94% 0	\$0.00	NA 0
	CU MEMBERS MORTGAGE,					
	A DIVISION OF COLONIAL	1	\$112,800.00	7.04%0	\$0.00	NA 0
	SAVINGS, F.A.					
	ELEMENTS FINANCIAL	1	\$44,100.00	2.75%0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$ 11 ,100.00	2.13700	φ0.00	
	FORT SILL FEDERAL	1	\$87,400.00	5.46%0	\$0.00	NA 0
	CREDIT UNION	1	φ07,τ00.00	J.40700	ψ0.00	
	NONE SUFFER LACK	1	\$124,581.18	7.78%0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	φ12 4 ,501.10	1.10700	ψ0.00	
	SELECT FEDERAL CREDIT	1	\$88,833.81	5.54%0	\$0.00	NA 0
	UNION					
r	TEXANS CREDIT UNION	1	\$58,000.00	3.62% 0	\$0.00	NA 0
Total		14	\$1,602,169.74	100%0	\$0.00	0
ļ						
3138YP5M0	WELLS FARGO BANK, NA	2	\$277,409.77	100% 0	\$0.00	NA 0
	(MO)					
Total		2	\$277,409.77	100%0	\$0.00	0
3138YP5N8	FAIRWAY INDEPENDENT	1	\$117,447.97	37.32%0	\$0.00	NA 0
	MORTG. CORP. (MO)					
	PULASKI BANK (MO)	1	\$67,806.45	21.55%0	\$0.00	NA 0
	WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13% 0	\$0.00	NA 0
Total		4	\$314,680.63	100%0	\$0.00	0
3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75% 0	\$0.00	NA 0
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25% 0	\$0.00	NA 0
Total		2	\$182,936.02	100%0	\$0.00	0
		Ì	Ψ		т *	
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100% 0	\$0.00	NA 0
Total		1	\$625,500.00 \$625,500.00	100%0	\$0.00 \$0.00	0
1 Oun			ψυΞειε στο σ	100 / 0	ψ0.00	
3138YP5R9	OPES ADVISORS, INC.	2	\$1,124,500.00	100% 0	\$0.00	NA 0
Total		2	\$1,124,500.00 \$1,124,500.00	100%0	\$0.00 \$0.00	
			φ 1 ,1 47 ,200.00	100 /0 0	ψυ•υυ	
3138YP5S7	HOMESTREET BANK,	2	\$1,081,550.00	100% 0	\$0.00	NA 0
Total		2	\$1,081,550.00 \$1,081,550.00	100% 0	\$0.00 \$0.00	
		2	\$1,001,550.00	100 % 0	\$0.00	
3138YP5T5	HOMESTDEET BANK	2	\$120 612 57	66.24% 0	\$0.00	NA 0
513011313	HOMESTREET BANK,	1	\$420,612.57			
	WMS SERIES LLC,	1	\$214,400.00	33.76% 0	\$0.00	NA 0

Total		3	\$635,012.57	100%	0 \$0.00	0	
		Ľ					
3138YPA28	4TRUST MORTGAGE, INC.		\$320,200.00	0.53%	0 \$0.00	NA 0	 '
	A & N MORTGAGE SERVICES, INC.	1	\$411,000.00	0.68%	0 \$0.00	NA 0	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0 \$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,150.00	0.34%	0 \$0.00	NA 0	
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0 \$0.00	NA 0	
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A.	185	\$52,214,069.88	86.47%	0 \$0.00	NA 0	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0 \$0.00	NA 0	
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0 \$0.00	NA 0	
	MORTGAGE MASTER, INC.	1	\$412,204.53	0.68%	0 \$0.00	NA 0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%			
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0 \$0.00	NA 0	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0 \$0.00	NA 0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0 \$0.00	NA 0	
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0 \$0.00	NA 0	
	RMR FINANCIAL	1	\$539,186.68	0.89%			
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%			
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%			
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0 \$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0 \$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0 \$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$343,170.00	0.57%	0 \$0.00	NA 0	

	LIADULITY CODDODATION	1	1	1	1 1		I I
	LIABILITY CORPORATION THE BANK OF CANTON,	1	\$258,019.33	0.43% 0) \$0.00	NAC	<u></u>
	TRADITION MORTGAGE,	1	\$230,017.33	0.45700	φυ.υυ		
	LLC, A MINNESOTA			2 2 6 7 0	\$0.00		
	LIMITED LIABILITY	1	\$159,972.69	0.26% 0	\$0.00	NAC)
	COMPANY						
	UNIVERSAL AMERICAN	1	\$454,450.00	0.75% 0	\$0.00	NAC	7
	MORTGAGE COMPANY LLC	1	φτυτ,τυυ.υυ	0.75700	φυιυυ	1 1/ 1	1
	WATERSTONE MORTGAGE				† 0.00		
	CORPORATION, A	1	\$260,865.13	0.43%0	\$0.00	NAC)
	CORPORATION	210	<u>ቀረስ 301 ብበያ በያ</u>	10007.0	\$0.00		<u> </u>
Total		210	\$60,381,008.08	100%0	\$0.00	0	4
	AMERICAN MORTGAGE &				╂────┤	· · · · · · · · · · · · · · · · · · ·	
3138YPA36	EQUITY CONSULTANTS,	1	\$161,600.81	5.65%0	\$0.00	NAC	\ \
515611A50	INC.	1	φ101,000.01	5.05700	φυιυυ		,
	CARDINAL FINANCIAL				1 1		+
	COMPANY, LIMITED	1	\$107,857.78	3.77% 0	\$0.00	NAC)
	PARTNERSHIP						
	JPMORGAN CHASE BANK,	11	\$2,174,904.47	76.04% 0	\$0.00	NAC	\
	N.A.						
,	SIMONICH CORPORATION	1	\$415,995.81	14.54% 0	1	NAC)
Total		14	\$2,860,358.87	100%0	\$0.00	0)
							—
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84% 0	\$0.00	NAC)
	CORPORATE INVESTORS	1	\$408,000.00	8.66% 0	\$0.00	NAC)
	MORTGAGE GROUP, INC.	1					
	EMC HOLDINGS LLC.	1	\$311,050.88	6.61% 0	\$0.00	NAC)
	JPMORGAN CHASE BANK, N.A.	7	\$1,959,344.94	41.61%0	\$0.00	NAC)
	MORTGAGE MASTER, INC.	1	\$405,218.65	8.61%0) \$0.00	NAC	<u></u>
	TOWNSTONE FINANCIAL	1					
	INC.	1	\$412,000.00	8.75% 0	\$0.00	NAC)
	TRIDENT MORTGAGE					1
	COMPANY LP	1	\$386,377.53	8.21% 0	\$0.00	NAC)
	UNION BANK AND TRUST	1	\$410,353.18	8.71% 0	00.02		
,	COMPANY	1	\$410,555.10			NAC)
Total		14	\$4,708,688.91	100%0	\$0.00	0)
					───┤	<u> </u>	╂──
3138YPA51	JPMORGAN CHASE BANK,	18	\$5,857,608.15	100% 0	\$0.00	NAC)
Tatal	N.A.	18	¢5 957 608 15	100%0	00.02	0	.
Total		10	\$5,857,608.15	100 70 0	\$0.00		4—
	A & N MORTGAGE						+
3138YPA69	SERVICES, INC.	1	\$254,211.34	0.77%0	\$0.00	NAC)
	AMERICAN FINANCIAL	1	\$419,786.69	1.28% 0	\$0.00	NAC)
	NETWORK, INC., A		T 7)		,		

CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0 \$0.00	NA 0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0 \$0.00	NA 0	
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0 \$0.00	NA 0	
AUGUSTA FINANCIAL, INC.	1	\$623,811.81	1.9%	0.00	NA 0	
BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,848.94	1.27%	0 \$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0.00	NA 0	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0.00	NA 0	
COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0.00 \$0.00	NA 0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0 \$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0.00	NA 0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0 \$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0 \$0.00	NA 0	
CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0.00	NA 0	
DIRECTORS MORTGAGE INC.	1	\$415,064.11	1.26%	0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0.00	NA 0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0 \$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0 \$0.00	NA 0	
GMH MORTGAGE SERVICES	1	\$248,963.04	0.76%	0 \$0.00	NA 0	

LLC					
GOLDEN EMPIRE MORTGAGE INC.	1	\$415,924.39	1.27%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$362,995.24	1.11%	0 \$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%		NA 0
GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0 \$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0 \$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	26	\$9,243,337.46	28.17%	1 \$257,405.74	NA 0
LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0 \$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0 \$0.00	NA 0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0 \$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$359,405.18	1.1%	0 \$0.00	NA 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0 \$0.00	NA 0
POLI MORTGAGE GROUP, INC.	1	\$508,623.22	1.55%	0 \$0.00	NA 0

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	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	\$468,532.04	1.43%0	0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%0	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$415,270.35	1.27% 0		NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$303,179.51	0.92% 0	0 \$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%0	0 \$0.00	NA 0
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%0	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%0	0 \$0.00	NA 0
	SIMONICH CORPORATION	1	\$413,854.46	1.26% 0	0 \$0.00	NA 0
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%0		
	TOWNEBANK	1	\$215,403.77	0.66%0	0 \$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97% 0	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08% 0	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24% 0	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12% 0	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$212,312.32	0.65% 0	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%0	0 \$0.00	NA 0
Total		92	\$32,811,940.87	100%	1 \$257,405.74	0
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3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83% 0	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	52	\$5,021,703.39	94.43% 0		
	MORIA DEVELOPMENT INC, AN ARIZONA	1	\$91,880.93	1.73% 0	0 \$0.00	NA 0

	CORPORATION	!]		.		!	[_	_
Total		55	\$5,317,964.75	100%	0	\$0.00)	0	
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3138YPA85	JPMORGAN CHASE BANK, N.A.	37	\$3,604,336.66	100%	0	\$0.00) NA	0	
Total		37	\$3,604,336.66	100%	0	\$0.00	,	0	_
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3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00) NA	0	
	JPMORGAN CHASE BANK, N.A.	4	\$770,526.11	68.11%	0	\$0.00) NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45			\$0.00) NA	0	_
Total		6	\$1,131,342.74	100%	0	\$0.00	,	0	
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3138YPAC6	BANCORPSOUTH BANK		\$31,974,590.16			\$0.00	1	0	
Total		150	\$31,974,590.16	100%	0	\$0.00	<u> </u>	0	
				1000	_ _	<u></u>		I-	
3138YPAD4	BANCORPSOUTH BANK	20		1		\$0.00	1	0	—
Total		20	\$4,995,250.53	100%	0	\$0.00	4!	<u>0</u>	
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%		\$0.00) NA	5	
Total	DAINCOKESOU HI DAINK	45 45	. , ,			\$0.00 \$0.00	1 1	0	
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3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00) NA	0	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1				\$0.00			
Total		3	\$1,051,495.99	100%	0	\$0.00	, <u> </u>	0	_
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00) NA	0	_
	DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	2.27%	0	\$0.00) NA	0	
	DISCOVER HOME LOANS, INC.	1	\$300,000.00	2.73%	0	\$0.00) NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00) NA	0	_
	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00) NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00) NA	0	_
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00) NA	0	-

3138YPAP7	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	8.58% 0	\$0.00	NA 0
Total		37	\$10,996,924.79	100% 0	\$0.00	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55% 0	\$0.00	NAO
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6% 0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$330,400.00	3% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$99,842.63	0.91% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	2.53% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%0	\$0.00	NA 0
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$2,496,061.40	22.7% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68% 0		
F	GUARANTEED RATE, INC.	1	\$262,500.00	2.39% 0	\$0.00	NA 0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05% 0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34% 0	\$0.00	NA 0

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	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	3.76%	0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,	1	\$395,000.00	8.69%	0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$766,314.00	16.86%	0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,314.57	9.16%	0.00	NA	0
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0.00 0	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$277,350.00	6.1%	0.00	NA	0
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0.00 \$0.00	NA	0
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0.00	NA	0
Total		15	\$4,546,428.86	100%	0 \$0.00		0
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8% (0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$794,516.53	55.98%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0 \$0.00	NA	0
	Unavailable	1	\$60,217.90	4.25%	0.00	NA	0
Total		6	\$1,419,194.72	100%	0 \$0.00		0
3138YPAT9	JPMORGAN CHASE BANK, N.A.	4	\$491,149.15	38.47%	0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0.00	NA	0
	Unavailable	2	\$280,936.78	22.02%	0.00	NA	0
Total		9	\$1,276,605.32	100%	0 \$0.00		0
3138YPAU6	JPMORGAN CHASE BANK, N.A.	10	\$555,611.75	52.31%	0.00	NA	0
	Unavailable	5	\$506,568.02	47.69%	0.00 \$0.00	NA	0

Total		15	\$1,062,179.77	100%0	\$0.00	0
3138YPAV4	JPMORGAN CHASE BANK, N.A.	1	\$58,373.67	5.75% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62% 0	\$0.00	NA 0
	Unavailable	6	\$737,217.96	72.63% 0	\$0.00	NA 0
Total		8	\$1,015,051.61	100%0	\$0.00	0
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	10	\$1,581,751.33	58% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33% 0	\$0.00	NA 0
	Unavailable	5	\$690,382.00	25.32% 0	\$0.00	NA 0
Total		18	\$2,727,246.63	100%0	\$0.00	0
3138YPAX0	JPMORGAN CHASE BANK, N.A.	5	\$646,058.67	58.99% (\$0.00	NA 0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42% 0	\$0.00	NA 0
Total		7	\$1,095,160.72	100%0	\$0.00	0
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18% 0) \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC.	2	\$714,422.92	0.39% 0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23% 0	\$0.00	NA 0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0 \$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0 \$0.00	NA	0
ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0 \$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0 \$0.00	NA	0
ALERUS FINANCIAL, N.A.	1	\$220,000.00	0.12%	0 \$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0 \$0.00		
ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0 \$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0 \$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0 \$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$393,678.68	0.22%	0 \$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,769.36	0.23%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL, INC.,CORPORATION	1	\$344,600.00	0.19%	0 \$0.00	NA	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0 \$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0 \$0.00	NA	0
ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0 \$0.00	NA	0
	1	\$326,800.00	0.18%	0 \$0.00	NA	0

ATLANTIC HOME LOANS, INC.						
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0.00	NA	С
AUGUSTA FINANCIAL, INC.	3	\$1,138,391.13	0.62%	0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0 \$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0 \$0.00	NA	0
BANK OF COLORADO	1	\$368,908.06	0.2%	0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0 \$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,292.96	0.21%	\$0.00	NA	C
BAY BANK, FSB	1	\$158,778.04	0.09%	0.00	NA	0
BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0.00	NA	C
BERKSHIRE BANK	1	\$251,000.00	0.14%	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0.00	NA	C
BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	\$0.00	NA	C
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	\$0.00	NA	C
BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0.00	NA	C
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0 \$0.00	NA	С
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0.00	NA	D
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	\$0.00	NA	C
CAPITAL CENTER L.L.C.	2	\$503,286.47	0.28%	0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0 \$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0 \$0.00	NA 0
CENDERA FUNDING INC.	1	\$389,500.00	0.21%	0 \$0.00	NA 0
COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.23%	0 \$0.00	NA 0
COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0 \$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$830,915.20	0.45%		
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,250.11	0.16%	0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$527,153.41	0.29%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,103,420.84	0.6%	0 \$0.00	NA 0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0 \$0.00	NA 0
EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0 \$0.00	NA 0
 EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0 \$0.00	NA 0
ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0 \$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0 \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0 \$0.00	NA 0

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F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%) \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%) \$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC.	1	\$415,636.78	0.23%) \$0.00	NA 0
FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%) \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0 \$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%) \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%) \$0.00	NA 0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22% () \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,385.67	0.23%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22% () \$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$408,560.93	0.22% (0 \$0.00	NA 0

COMPANY							Ľ	
GOLDEN EMPIRE MORTGAGE INC.	1	\$382,465.17	0.21%	0	\$0.00	NA	0	
GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18% (0	\$0.00	NA	0	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	1	\$404,191.86	0.22%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	14			_	\$0.00		-	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3				\$0.00			
GUARANTEED RATE, INC.,	1	\$195,711.26	0.11%	0	\$0.00	NA	0	$\boxed{}$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15		3%(\$0.00		Π	
HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23% (0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,508.20	0.23%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23% (0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11% (0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17% (0	\$0.00	NA	0	
INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA	0	\Box
INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08			\$0.00			
INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52% (0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13% (0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	145	\$44,803,517.75	24.51% (0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59% (0	\$0.00	NA	0	
KITSAP BANK	1	\$322,000.00	0.18% (0	\$0.00	NA	0	\Box
KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA	0	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19% (0	\$0.00	NA	0	
	2	\$733,917.20	0.4%	0	\$0.00	NA	0	l

LEADER BANK, N.A., A CORPORATION						
LEADER BANK, NA	3	\$1,018,220.45	0.56% (0	\$0.00	NA 0
LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%		\$0.00	NA 0
LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	3	\$1,240,756.60	0.68%	Э	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$501,775.99	0.27%	0	\$0.00	NA 0
LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$378,853.53	0.21%	3	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	3	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29% ()	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16% ()	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	С	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$739,658.73	0.4%	Э	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17% (С	\$0.00	NA 0
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	р	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18% ()	\$0.00	NA 0
MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA 0
MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%(Э	\$0.00	NA 0
	1	\$403,000.00	0.22%)	\$0.00	NA 0

MORTGAGE CORP OF THE EAST III						
MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC.	6	\$2,036,615.16	1.11%0	\$0.00	NA 0	
MORTGAGE NETWORK INC.	3	\$1,161,486.69	0.64%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%0	\$0.00	NA 0	
MOUNTAINONE BANK	1	\$389,824.86	0.21%0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19% 0	\$0.00	NA 0	
NJ LENDERS CORP.	1	\$403,200.00	0.22%0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC.	1	\$304,777.31	0.17% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%0	\$0.00	NA 0	
OAKSTAR BANK	1	\$410,380.97	0.22% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC.	1	\$516,754.38	0.28% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP.	3	\$906,217.93	0.5% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAGE, INC.	1	\$288,065.47	0.16% 0	\$0.00	NA 0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17% 0		NA 0	
PEOPLES BANK	1	\$268,455.40	0.15% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16% 0	\$0.00	NA 0	
PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22% 0	\$0.00	NA 0	_
PERL MORTGAGE, INC	6	\$2,091,860.07	1.14%0	\$0.00	NA 0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21% 0	\$0.00	NA 0	
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13% 0	\$0.00	NA 0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22% 0	\$0.00	NA 0	
PERL MORTGAGE, INC.,	1	\$414,000.00	0.23% 0	\$0.00	NA 0	

PERL MORTGAGE, INC., AN					
ILLINOIS CORPORATION	7	\$2,546,933.63	1.39% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$409,786.82	0.22% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22% 0	\$0.00	NA0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP,	1	\$315,000.00	0.17% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.	1	\$325,769.37	0.18% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,725.31	0.23% 0	\$0.00	NA 0
PULASKI BANK	2	\$806,088.17	0.44% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4% 0	\$0.00	NA0
REGENCY MORTGAGE CORP	1	\$516,255.09	0.28% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16% 0	\$0.00	NA0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$293,557.19	0.16% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	1	\$293,400.00	0.16% 0	\$0.00	NA 0

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	RPM MORTGAGE INC	16	\$7,610,601.02	4.16% (
	RPM MORTGAGE INC.	1	\$449,351.63	0.25%	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$329,513.85	0.18%	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0 \$0.00	NA 0
	SAN DIEGO FUNDING	1	\$338,996.03	0.19% () \$0.00	NA 0
	SAN DIEGO FUNDING, A		\$330,770.03	0.1970	J φυ.υυ	
	CALIFORNIA CORPORATION	1	\$279,587.51	0.15%(0 \$0.00	NA 0
	SANDY SPRING BANK	1	\$359,469.65	0.2%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$253,500.00	0.14%	0.00	NA 0
	SIMONICH CORPORATION	1	\$383,000.00	0.21%) \$0.00	NA 0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%		
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%() \$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19% (\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39% (\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	\$0.00	NA 0
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	\$0.00	NA 0
	THE DART BANK	1	\$181,600.00	0.1%	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%) \$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$398,750.48	0.22%) \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38% () \$0.00	NA 0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	\$0.00	NA 0
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%) \$0.00	NA 0

TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	NA	0	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	6	\$1,881,922.51	1.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$353,000.00	0.19%	0	\$0.00	NA	0	_
JNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	NA	0	
JNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED JABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	NA	0	I
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$365,835.26	0.2%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	2	\$763,334.19	0.42%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$190,672.62	1	_	\$0.00			
VIP MORTGAGE INC	2	\$759,410.72			\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24			\$0.00			
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,268.14	0.33%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	L
WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA	0	
WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA	0	
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA	0	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA	0	
	LC, A LIMITED LIABILITY COMPANY RADITION MORTGAGE JLC, A MINNESOTA JMITED LIABILITY COMPANY RADITION MORTGAGE, JLC, A MINNESOTA JMITED LIABILITY COMPANY RIDENT MORTGAGE COMPANY LP RIDENT MORTGAGE COMPANY JNIVERSAL AMERICAN MORTGAGE COMPANY, JLC, A FLORIDA LIMITED JABILITY COMPANY V.I.P. INDEPENDENT MORTGAGE, INC. V.I.P. MORTGAGE, INC. VICTORIAN FINANCE LLC VICTORIAN FINANCE LLC VICTORIAN FINANCE LLC VIP MORTGAGE INC V. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED JABILITY COMPANY VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VATERSTONE MORTGAGE CORPORATION VEI MORTGAGE CORPORATION VEI MORTGAGE CORPORATION VEST TOWN BANK & TRUST VHITNEY BANK, A MISSISSIPPI CORPORATION VHITNEY BANK, MISSISSIPPI CORPORATION VHOLESALE CAPITAL	LC, A LIMITED LIABILITY 1 COMPANY TRADITION MORTGAGE LC, A MINNESOTA IMITED LIABILITY COMPANY TRADITION MORTGAGE, LC, A MINNESOTA IMITED LIABILITY COMPANY TRADITION MORTGAGE, LC, A MINNESOTA IMITED LIABILITY COMPANY TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LC, A FLORIDA LIMITED IABILITY COMPANY LC, A FLORIDA LIMITED IABILITY COMPANY I.I.P. INDEPENDENT MORTGAGE, INC. I.I.P. MORTGAGE I.I.P. I.I.P. I.I.P. MORTGAGE I.I.P. I.I.P. I.I	LC, A LIMITED LIABILITY 1 \$319,528.57 COMPANY CRADITION MORTGAGE LC, A MINNESOTA IMITED LIABILITY COMPANY CRADITION MORTGAGE, LC, A MINNESOTA ILC, A MINNESOTA LLC, A MINNESOTA LLC, A MINNESOTA LLC, A MINNESOTA LLC, A MINNESOTA COMPANY CRIDENT MORTGAGE COMPANY CRIDENT MORTGAGE COMPANY CRIDENT MORTGAGE COMPANY LC, A FLORIDA LIMITED LABILITY COMPANY LLC, A FLORIDA LIMITED LABILITY COMPANY LL, INDEPENDENT MORTGAGE, INC. LLC, A PLORIDA LIMITED LIABILITY COMPANY CL, A FLORIDA LIMITED LABILITY COMPANY LI, INDEPENDENT MORTGAGE, INC. LI, MORTGAGE, INC. LI, MORTGAGE, INC. LI, MORTGAGE, INC. 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MORTGAGE INC 2 \$759,410.72 0.42% V.1P MORTGAGE INC \$190,67	LLC, A LIMITED LIABILITY 1 \$319,528.57 0.17% 0 CMPANY 3 \$956,731.46 0.52% 0 CRADITION MORTGAGE 3 \$956,731.46 0.52% 0 LC, A MINNESOTA 3 \$956,731.46 0.52% 0 COMPANY 2 \$702,962.86 0.38% 0 COMPANY 2 \$702,962.86 0.38% 0 COMPANY 2 \$353,000.00 0.19% 0 RIDENT MORTGAGE 1 \$353,000.00 0.19% 0 COMPANY LP 1 \$353,000.00 0.19% 0 INION BANK AND TRUST 2 \$376,542.49 0.21% 0 ONIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED 1 \$365,835.26 0.22% 0 JABILITY COMPANY 1 \$365,835.26 0.22% 0 0 /LP. MORTGAGE, INC. 2 \$763,334.19 0.42% 0 /IP MORTGAGE, INC. 2 \$759,410.72 0.42% 0 /IP MORTGAGE 1 \$190,672.62 0.1% 0 /IP MORTGAGE 1 \$550,905.24 0.3% 0 /IP MORTGAGE 1 \$598,268.14 0.33% 0	LC, A LIMITED LIABILITY 1 \$319,528.57 0.17% 0 \$0.00 CMPANY 3 \$956,731.46 0.52% 0 \$0.00 CRADITION MORTGAGE 3 \$956,731.46 0.52% 0 \$0.00 COMPANY 3 \$956,731.46 0.52% 0 \$0.00 COMPANY 2 \$702,962.86 0.38% 0 \$0.00 COMPANY LP 1 \$353,000.00 0.19% 0 \$0.00 TRIDENT MORTGAGE 1 \$353,000.00 0.19% 0 \$0.00 OMPANY LP 2 \$376,542.49 0.21% 0 \$0.00 JNION BANK AND TRUST 2 \$365,835.26 0.22% 0 \$0.00 JABLITY COMPANY 1 \$365,835.26 0.22% 0 \$0.00 /LP. INDEPENDENT 1 \$365,835.26 0.2% 0 \$0.00 /LTCRORIAN FINANCE LLC 1 \$190,672.62 0.1% 0 \$0.00	LC, A LIMITED LIABILITY 1 \$319,528.57 0.17% 0 \$0.00 NA YRADITION MORTGAGE 3 \$956,731.46 0.52% 0 \$0.00 NA ZOMPANY 3 \$956,731.46 0.52% 0 \$0.00 NA YOMPANY 3 \$956,731.46 0.52% 0 \$0.00 NA YOMPANY 2 \$702,962.86 0.38% 0 \$0.00 NA YOMPANY 2 \$702,962.86 0.38% 0 \$0.00 NA YOMPANY LP 6 \$1,881,922.51 1.03% 0 \$0.00 NA YOMPANY LP 1 \$353,000.00 0.19% 0 \$0.00 NA YOMPANY LP 1 \$353,000.00 0.19% 0 \$0.00 NA YOMPANY LP 1 \$353,000.00 0.19% 0 \$0.00 NA YOMPANY LP 1 \$3399,566.58 0.22% 0 \$0.00 NA JONOR BANK AND TRUST 2 \$763,334.19 0.42% 0 \$0.00 NA JABLITY COMPANY 1	LC, A LIMITED LIABILITY 1 \$319,528.57 0.17% 0 \$0.00 NA 0 YOMPANY 3 \$956,731.46 0.52% 0 \$0.00 NA 0 ZOMPANY 3 \$956,731.46 0.52% 0 \$0.00 NA 0 ZOMPANY 3 \$956,731.46 0.52% 0 \$0.00 NA 0 ZOMPANY 2 \$702,962.86 0.38% 0 \$0.00 NA 0 ZOMPANY 2 \$702,962.86 0.38% 0 \$0.00 NA 0 ZOMPANY 2 \$702,962.86 0.38% 0 \$0.00 NA 0 ZOMPANY LP 1 \$353,000.00 0.19% 0 \$0.00 NA 0 ZOMPANY LP 1 \$353,000.00 0.19% 0 \$0.00 NA 0 ZOMPANY LP 1 \$399,566.58 0.22% 0 \$0.00 NA 0 ZOMPANY LP 1 \$399,566.58 0.22% 0 \$0.00 NA 0 ZOMPANY LP 1 \$365,835.26 0.2% 0 \$0.00 NA 0 ZILC, ALDEPANY 1 <t< td=""></t<>

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	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%0	\$0.00	NA	0
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,819.53	0.22%0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$326,717.96	0.18%0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.16%0	\$0.00	NA	0
Total		522	\$182,811,123.64	100%0	\$0.00		0
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$276,250.00	0.61% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,197.40	0.55% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88% 0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	156	\$38,028,733.59	84.31% 0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64% 0	\$0.00	NA	0

IDEWATER MORTGAGE SERVICES, INC.,A 1 \$448,255.53 0.99% 0 \$0.00 NA0 VI.P. MORTGAGE, INC. 1 \$249,294.30 0.55% 0 \$0.00 NA0 W.J. BRADLEY MORTGAGE 1 \$448,255.53 0.99% 0 \$0.00 NA0 W.J. BRADLEY MORTGAGE 1 \$430,935.48 0.96% 0 \$0.00 NA0 CAPITAL, LLC. A 1 \$557,248.37 1.24% 0 \$0.00 NA0 DELAWARE LIMITED 1 \$557,248.37 1.24% 0 \$0.00 NA0 OTIAL I.C.A 1 \$547,667,16 1.22% 0 \$0.00 NA0 OUPGGAN CHASE BANK, 89 \$11,532,199,76 \$57,3% 0 \$0.00 NA0 NA.A. 1 \$141,000,00 1.17% 0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 1 \$128,069,30 1.06% 0 \$0.00 NA0 NA.A. 1 \$141,000,00 1.17% 0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 1 \$128,069,30 1.06% 0	- 9 9							
W.J. BRADLEY MORTGAGE CAPITAL, LLC. 1 \$430,35.48 0.96% 0 \$0.00 NA 0 W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$557,248.37 1.24% 0 \$0.00 NA 0 WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 1 \$557,248.37 1.24% 0 \$0.00 NA 0 Total 1 \$547,667,16 1.22% 0 \$0.00 NA 0 3138YPBA9 JAMS-01, INC 1 \$130,565,06 1.08% 0 \$0.00 NA 0 ODYSSEY FUNDING LLC 1 \$11,000.00 1.17% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 1 \$128,069.30 1.06% 0 \$0.00 NA 0 WILJAM RAVEIS 1 \$114,591.91 0.96% 0 \$0.00 NA 0 MORTGAGE LLC, A DELAWARE LIMTED 1 \$114,591.91 0.96% 0 \$0.00 NA 0 3138YPBB7 IPMORGAN CHASE BANK, N.A. \$6 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$73,530.22 1.39% 0 \$0.00		SERVICES, INC.,A	1	\$448,255.53	0.99% (\$0.00	NA)
CAPITAL, LLC 1 \$430,935.48 0.96% 0 \$0.00 NA0 W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED 1 \$557,248.37 1.24% 0 \$0.00 NA0 WYNDHAM CAPITAL MORTGAGE, INC A 1 \$557,248.37 1.24% 0 \$0.00 NA0 Total 175 \$45,106,762.49 100% 0 \$0.00 0 3138YPBA9 JAMS-01, INC 1 \$10,055.06 1.08% 0 \$0.00 NA0 ODYSSEY FUNDING LLC 1 \$1130,555.06 1.08% 0 \$0.00 NA0 ODYSSEY FUNDING LLC 1 \$114,000.00 1.17% 0 \$0.00 NA0 ODYSSEY FUNDING LLC 1 \$114,591.91 0.96% 0 \$0.00 NA0 WILLIAM RAVEIS 1 \$114,591.91 0.96% 0 \$0.00 NA0 MORTGAGE LLC, A DELAWARE LIMITED 1 \$114,591.91 0.96% 0 \$0.00 NA0 3138YPB7 IPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA0 SUCCESS MORTGAGE		V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	\$0.00	NA)
CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$557,248.37 1.24% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC A 1 \$547,667.16 1.22% \$0.00 NA 0 Total 1 \$547,667.16 1.22% \$0.00 NA 0 3138YPBA9 JAMS-01, INC 1 \$130,565.06 1.08% \$0.00 NA 0 0DYSSEY FUNDING LLC 1 \$130,565.06 1.08% \$0.00 NA 0 0DYSSEY FUNDING LLC 1 \$141,000.00 1.17% \$0.00 NA 0 0DYSSEY FUNDING LLC 1 \$114,591.91 0.96% \$0.00 NA 0 WILLIAM RAVEIS 1 \$114,591.91 0.96% \$0.00 NA 0 Total 93 \$12,046,426.03 100% \$0.00 NA 0 1.JABILITY COMPANY 1 \$114,591.91 0.96% \$0.00 NA 0 50 S138YPBD7 IAWARE LIMITED 1 \$14			1	\$430,935.48	0.96% (\$0.00	NA)
MORTGAGE, INC A CORPORATION 1 \$\$47,667.16 1.22% 0 \$0.00 NA 0 Total 175 \$44,106,762.49 100% 0 \$0.00 0 3138YPBA9 JAMS-01, INC 1 \$130,565.06 1.08% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 89 \$11,532,199.76 95.73% 0 \$0.00 NA 0 ODYSSEY FUNDING LLC 1 \$140,000 1.17% 0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$114,591.91 0.96% 0 \$0.00 NA 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTINERS, INC. 1 \$48,585.37 1.41% 0 \$0.00 NA 0 3138YPBC5 DAS ACQUISITION LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 13138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 13138YPBC5 DAS ACQUISITION COMPANY 1		CAPITAL, LLC., A DELAWARE LIMITED	1	\$557,248.37	1.24% () \$0.00	NA()
3138YPBA9 JAMS-01, INC 1 \$130,565.06 1.08%,0 \$0.00 NA JPMORGAN CHASE BANK, N.A. 89 \$11,532,199.76 95.73%,0 \$0.00 NA 0 ODYSSEY FUNDING LLC 1 \$141,000.00 1.17%,0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 1 \$128,069.30 1.06%,0 \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$114,591.91 0.96%,0 \$0.00 NA 0 Total 93 \$12,046,426.03 100%,0 \$0.00 NA 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59%,0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41%,0 \$0.00 NA 0 3138YPBC5 COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39%,0 \$0.00 NA 0 3138YPBC5 COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39%,0		MORTGAGE, INC A	1	\$547,667.16	1.22% (\$0.00	NA()
JPMORGAN CHASE BANK, N.A. 89 \$11,532,199.76 95.73% 0 \$0.00 NA 0 ODYSSEY FUNDING LLC 1 \$141,000.00 1.17% 0 \$0.00 NA 0 PRESIDENTIAL BANK, FSB 1 \$128,069.30 1.06% \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC, A 1 \$114,591.91 0.96% \$0.00 NA 0 Total 93 \$12,046,426.03 100% \$0.00 0 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41% \$0.00 NA 0 3138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% \$0.00 NA 0 J138YPBC5 DAS ACQUISITION CONSULTANTS, INC. 78 \$5,301,149.08 100%	Total		175	\$45,106,762.49	100%	\$0.00	()
JPMORGAN CHASE BANK, N.A. 89 \$11,532,199.76 95.73% 0 \$0.00 NA 0 ODYSSEY FUNDING LLC 1 \$141,000.00 1.17% \$0.00 NA 0 PRESIDENTIAL BANK, FSB 1 \$128,069.30 1.06% \$0.00 NA 0 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED 1 \$114,591.91 0.96% \$0.00 NA 0 Total 93 \$12,046,426.03 100% \$0.00 NA 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41% \$0.00 NA 0 3138YPBC5 COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% \$0.00 NA 0 J138YPBC5 DAS ACQUISITION CONSULTANTS, INC. 78 \$5,301,149.08 100% \$0.00								
N.A. 89 \$11,532,199.76 95.73% 0 \$0.00 NA0 ODYSSEY FUNDING LLC 1 \$141,000.00 1.17% 0 \$0.00 NA0 PRESIDENTIAL BANK, FSB 1 \$128,069.30 1.06% 0 \$0.00 NA0 WILLIAM RAVEIS MORTGAGE LLC, A 1 \$114,591.91 0.96% 0 \$0.00 NA0 DELAWARE LIMITED 1 \$114,591.91 0.96% 0 \$0.00 0 0 1338YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE 1 \$48,585.37 1.41% 0 \$0.00 NA 0 PARTNERS, INC. 57 \$3,438,198.49 100% 0 \$0.00 NA 0 138YPBC5 COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% 0 \$0.00 NA 0 13138YPBC5 COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% 0 \$0.00 NA 0 13138YPBC5 COMPANY, LLC, A LIMITED 1 \$75,000.00 1.41% 0 \$0.00 <td< td=""><td>3138YPBA9</td><td>JAMS-01, INC</td><td>1</td><td>\$130,565.06</td><td>1.08% (</td><td>\$0.00</td><td>NA</td><td>)</td></td<>	3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08% (\$0.00	NA)
PRESIDENTIAL BANK, FSB 1 \$128,069.30 1.06% 0 \$0.00 NA0 WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$114,591.91 0.96% 0 \$0.00 NA0 Total 93 \$12,046,426.03 100% 0 \$0.00 0 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41% 0 \$0.00 0 3138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 3138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$75,000.00 1.41% 0 \$0.00 NA 0 Total 78 \$5,301,149.08 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 1		-	89	\$11,532,199.76	95.73% (\$0.00	NA)
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$114,591.91 0.96% 0 \$0.00 NA 0 Total 93 \$12,046,426.03 100% 0 \$0.00 0 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41% 0 \$0.00 NA 0 Total 57 \$3,438,198.49 100% 0 \$0.00 NA 0 Isomore and the partners, INC. 1 \$77,530.22 1.39% 0 \$0.00 NA 0 Isomore and transform and the partners, INC. 1 \$73,530.22 1.39% 0 \$0.00 NA 0 Isomore and transform and the partners, INC. 1 \$73,530.22 1.39% 0 \$0.00 NA 0 Isomore and transform		ODYSSEY FUNDING LLC	1	\$141,000.00	1.17% (\$0.00	NA)
MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY 1 \$114,591.91 0.96% \$0 \$0.00 NA 0 Total 93 \$12,046,426.03 100% 0 \$0.00 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 3138YPBB7 JPMORGAN CHASE BANK, N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 Total 57 \$3,438,198.49 100% 0 \$0.00 NA 0 Issue Company LLC, A LIMITED 1 \$73,530.22 1.39% 0 \$0.00 NA 0 J138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% 0 \$0.00 NA 0 J138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% 0 \$0.00 NA 0 J138YPBC5 JPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% \$0.00 NA		PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	\$0.00	NA)
Image: Subscript of the system of t		MORTGAGE LLC, A DELAWARE LIMITED	1	\$114,591.91	0.96% (\$0.00	NA)
S138 YPBB7 N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41% 0 \$0.00 NA 0 Total 57 \$3,438,198.49 100% 0 \$0.00 0 0 3138 YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$75,000.00 1.41% 0 \$0.00 NA 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 S138 YPBD3 JPMORGAN CHASE BANK, N.A. 15 \$1,425,008,79 100% 0 \$0.00 NA 0	Total		93	\$12,046,426.03	100%0	\$0.00	()
S138 YPBB7 N.A. 56 \$3,389,613.12 98.59% 0 \$0.00 NA 0 SUCCESS MORTGAGE PARTNERS, INC. 1 \$48,585.37 1.41% 0 \$0.00 NA 0 Total 57 \$3,438,198.49 100% 0 \$0.00 0 0 3138 YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$75,500.00 1.41% 0 \$0.00 NA 0 Total 78 \$5,301,149.08 100% 0 \$0.00 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 3138 YPBD3 JPMORGAN CHASE BANK, N.A. 15 \$1,425,008.79 100% 0 \$0.00 NA 0								
PARTNERS, INC. 1 \$48,585.37 1.41% 0 \$0.00 NA 0 Total 57 \$3,438,198.49 100% 0 \$0.00 0 3138YPBC5 DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$75,000.00 1.41% 0 \$0.00 NA 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 78 \$5,301,149.08 100% 0 \$0.00 NA 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 Gtal 1 14 \$3,690,978.91 100% 0 \$0.00 NA 0	3138YPBB7	-	56	\$3,389,613.12	98.59% (\$0.00	NA)
Image: Construction of the state o			1	\$48,585.37	1.41% () \$0.00	NA)
3138YPBC5 COMPANY, LLC, A LIMITED 1 \$73,530.22 1.39% 0 \$0.00 NA 0 IABILITY COMPANY 1 \$73,530.22 1.39% 0 \$0.00 NA 0 IPMORGAN CHASE BANK, N.A. 76 \$5,152,618.86 97.2% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$75,000.00 1.41% 0 \$0.00 NA 0 Total 78 \$5,301,149.08 100% 0 \$0.00 NA 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 State JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0	Total		57	\$3,438,198.49	100%	\$0.00	()
N.A. 76 \$5,152,618.86 97.2% \$0 \$0.00 NA MORTGAGE MANAGEMENT CONSULTANTS, INC. 1 \$75,000.00 1.41% 0 \$0.00 NA 0 Total 78 \$5,301,149.08 100% 0 \$0.00 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% \$0 \$0.00 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% \$0 \$0.00 0 3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% \$0 \$0.00 NA 3138YPBE1 JPMORGAN CHASE BANK, 15 \$1,425,008,79 100% \$0,00 NA 0	3138YPBC5	COMPANY, LLC, A LIMITED	1	\$73,530.22	1.39% () \$0.00	NA()
CONSULTANTS, INC. 1 \$75,000.00 1.41% 0 \$0.00 NA0 Total 78 \$5,301,149.08 100% 0 \$0.00 0 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA0 Total 14 \$3,690,978.91 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 Total 14 \$3,690,978.91 100% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0			76	\$5,152,618.86	97.2% () \$0.00	NA)
3138YPBD3 JPMORGAN CHASE BANK, N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA 0 Total 14 \$3,690,978.91 100% 0 \$0.00 0 3138YPBE1 JPMORGAN CHASE BANK, JPMORGAN CHASE BANK, 15 \$1,425,008,79 100% 0 \$0,00 NA 0			1	\$75,000.00	1.41%0	\$0.00	NA)
3138 YPBD3 N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA0 Total 14 \$3,690,978.91 100% 0 \$0.00 0 3138 YPBE1 JPMORGAN CHASE BANK, 15 \$1,425,008,79 100% 0 \$0,00 NA0	Total		78	\$5,301,149.08	100%	\$0.00	()
3138 YPBD3 N.A. 14 \$3,690,978.91 100% 0 \$0.00 NA0 Total 14 \$3,690,978.91 100% 0 \$0.00 0 3138 YPBE1 JPMORGAN CHASE BANK, 15 \$1,425,008,79 100% 0 \$0,00 NA0								<u> </u>
3138YPBE1 JPMORGAN CHASE BANK, 15 \$1,425,008,79 100% 0 \$0,00 NA 0)
13138YPBFL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total		14	\$3,690,978.91	100%	\$0.00	()
13138 Y PBELLI I I I I I I I I I I I I I I I I I I								
	3138YPBE1	JPMORGAN CHASE BANK, N.A.	15	\$1,425,008.79	100% 0	\$0.00	NA)

Total		15	\$1,425,008.79	100%	0 \$0.00)	0	
3138YPBF8	JPMORGAN CHASE BANK,	19	\$2,832,138.77	100%	0 \$0.00	NA	0	
Total	N.A.	19	\$2,832,138.77	100%	0 \$0.00		0	
		17	¢ = ,00 = ,100.77	100 /0	φ0.00		•	
3138YPBG6	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	1	\$549,789.43	13.3%	0 \$0.00	NA	0	
	LEADER BANK, NA	1	\$494,270.77	11.96%	0 \$0.00	NA	0	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0 \$0.00	NA	0	
	RMR FINANCIAL,	1	\$474,234.65	11.47%	0 \$0.00	NA	0	
	RPM MORTGAGE INC	1	\$545,570.22	13.2%	0 \$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0 \$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0 \$0.00	NA	0	
Total		8	\$4,133,840.63	100%	0 \$0.00)	0	
3138ҮРВН4	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0 \$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0 \$0.00	NA	0	
	AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0 \$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0 \$0.00	NA	0	
	EAGLEBANK	3	\$1,690,557.90	5.54%	0 \$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$463,500.00	1.52%	0 \$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0 \$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	44	\$22,144,433.16	72.58%	0 \$0.00	NA	0	
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0 \$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$517,500.00	1.7%	0 \$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$439,351.79	1.44%				
	OPES ADVISORS, INC.	1	\$531,000.00	1.74%	0 \$0.00	NA	0	

	SIRVA MORTGAGE, INC.	1	\$480,000.00	1.56% 0	\$0.00	NA 0)
Total		60	\$30,512,018.65	100%0	\$0.00	0)
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%0	\$0.00	NA 0)
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29% 0	\$0.00	NA 0)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48% 0	\$0.00	NA 0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57% 0	\$0.00	NA 0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51% 0	\$0.00	NA 0	
	AUGUSTA FINANCIAL, INC.	2	\$1,051,740.68	3.12% 0	\$0.00	NA 0)
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51% 0	\$0.00	NA 0	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62% 0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$430,167.65	1.28% 0	\$0.00	NA 0)
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7% 0	\$0.00	NA 0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38% 0	\$0.00	NAO	
	GUARANTEED RATE, INC.	1	\$427,122.37	1.27% 0	\$0.00	NA 0)
	JAMS-01, INC	1	\$622,846.92	1.85% 0	\$0.00	NA 0)
	JPMORGAN CHASE BANK, N.A.	9	\$4,704,307.73	13.96% 0	\$0.00	NA 0)
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51% 0	\$0.00	NA 0	
	MLD MORTGAGE INC.	1	\$470,697.11	1.4% 0	\$0.00	NA 0)
	NFM INC DBA NFM LENDING	1	\$623,734.33	1.85% 0	\$0.00	NA 0	
	OA MORTGAGE SERVICES	1	\$446,250.00	1.32% 0	\$0.00	NA 0)
		1	\$422,803.13	1.25% 0	\$0.00	NA 0	

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON ,A CORPORATION								
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL,A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA	0	
RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA	0	
RPM MORTGAGE INC	12	\$6,419,858.96	19.05%	0	\$0.00	NA	0	
RPM MORTGAGE INC.	1	\$549,000.00	1.63%	0	\$0.00	NA	-	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%		\$0.00	NA		
RPM MORTGAGE, INC.	1	\$471,788.14	1.4%	0	\$0.00	NA	0	
SAN DIEGO FUNDING	1	\$445,500.00	1.32%		\$0.00	NA	-	
SANDY SPRING BANK	1	\$507,825.25	1.51%		\$0.00	NA	1	
SKYLINE FINANCIAL CORP.	1	\$549,857.81	1.63%	-	\$0.00	NA	-	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%		\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA	0	
VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	NA	0	
WALL FINANCIAL INC.	1	\$593,217.79	1.76%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC., A	2	\$1,174,672.27	3.49%		\$0.00	NA		
CORPORATION								
Unavailable	1	\$598,193.13	1.81%	0	\$0.00	NA	0	
	65	\$33,701,760.53	100%	0	\$0.00		0	

3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01% 0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78% 0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76% 0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$572,287.24	2.55% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	\$445,027.35	1.99%0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$565,434.89	2.52% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2% 0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97% 0	\$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$497,926.07	2.22% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$556,880.51	2.49% 0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$429,810.30	1.92% 0	\$0.00	NA 0

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	CORPORATION	ļ	i	.	'	1	
	MORTGAGE MASTER, INC.	2	\$1,091,707.89	4.87% 0	0 \$0.00	NA 0	0
	NJ LENDERS CORP	1	\$498,619.82	2.23% 0			
	ON Q FINANCIAL, INC	1	\$567,436.56			1	
	OPES ADVISORS, INC.	1	\$611,058.61	2.73% 0	0 \$0.00	NA 0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51% 0	0 \$0.00	NA 0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24% 0	0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92% 0	0 \$0.00	NA 0	0
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31% 0	0 \$0.00		
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6% 0	0 \$0.00	NA 0	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%0	0 \$0.00		
	RPM MORTGAGE, INC	1	\$557,577.63	2.49% 0	0 \$0.00	NA 0	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77% 0	0 \$0.00		
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68% 0	0 \$0.00	NA 0	0
	THE MORTGAGE HOUSE, INC.	1	\$571,168.32	2.55% 0			
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87% 0	0 \$0.00	NAC	0
Total		41	\$22,408,109.59	100% 0	0 \$0.00	[[0
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3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%0	0 \$0.00	NAO	0
	DISCOVER HOME LOANS, INC.	1	\$222,018.26	1.15% 0	0 \$0.00	NAC	0
	JPMORGAN CHASE BANK, N.A.	88	\$18,749,012.19				
Total		90	\$19,320,630.45	100%0	0 \$0.00	<u>ا</u>	0
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3138YPBM3	JPMORGAN CHASE BANK, N.A.	82	\$7,839,351.16				
Total		82	\$7,839,351.16	100% 0	0 \$0.00	<u>Г</u>	0
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3138YPBN1	JPMORGAN CHASE BANK, N.A.	80	\$10,131,968.26				_
Total		80	\$10,131,968.26	100% 0	0 \$0.00	ſ	0
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3138YPBP6	JPMORGAN CHASE BANK, N.A.	130	\$9,426,320.34	100% 0	\$0.00	NA 0
Total		130	\$9,426,320.34	100%0	\$0.00	0
3138YPBQ4	JPMORGAN CHASE BANK, N.A.	18	\$2,149,975.93	94.3% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7% 0	\$0.00	NA 0
Total		19	\$2,279,975.93	100%0	\$0.00	0
3138YPBR2	A & N MORTGAGE SERVICES, INC.	4	\$1,219,781.41	1.63% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$292,000.00	0.39% 0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95% 0	\$0.00	NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31% 0	\$0.00	NA 0
	ALPINE BANK	1	\$364,387.47	0.49% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$220,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%0	\$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35% 0	\$0.00	NA 0
	BAY BANK, FSB	2	\$521,300.00	0.7%0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1% 0	\$0.00	NA 0
		1	\$253,704.56	0.34% 0	\$0.00	NA 0

CAPGROW HOME MORTGAGE LLC					
CAPITAL CITY BANK	2	\$832,162.77	1.12% 0) \$0.00	NA 0
CAPSTAR LENDING LLC	2	\$427,045.25	0.57%0		
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$268,197.52	0.36% 0		
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29% 0) \$0.00	NA 0
COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25% 0	0 \$0.00	NA 0
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%0) \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33% 0) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%0) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36% 0) \$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28% 0) \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26% 0) \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25% 0	0 \$0.00	NA 0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36% 0) \$0.00	NA0
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35% 0) \$0.00	NA 0
EAGLEBANK	1	\$382,594.45	0.51%0) \$0.00	NA 0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28% 0) \$0.00	NAO
EMC HOLDINGS LLC	5	\$1,460,848.02	1.96% 0) \$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21% 0) \$0.00	NA 0
F&M BANK	1	\$192,500.00	0.26% 0	0.00	NA 0
F&M BANK,	1	\$185,000.00	0.25% 0		NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2% 0		
FEARON FINANCIAL, LLC DBA SMARTER	1	\$265,823.65	0.36% 0	0 \$0.00	NA 0

MORTGAGES, A LIMITED LIABILITY CORPORATION						
FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0 \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0 \$0.00	NA 0	
FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0 \$0.00	NA 0	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0 \$0.00	NA 0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0 \$0.00	NA 0	
FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0 \$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC,	1	\$229,700.00	0.31%	0 \$0.00	NA 0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0 \$0.00	NA 0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0 \$0.00	NA 0	
GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0 \$0.00	NA 0	
GUARANTEED RATE, INC.	1	\$260,000.00	0.35%	0 \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0 \$0.00	NA 0	
HOME FINANCING UNLIMITED, INC.	4	\$1,217,289.83	1.63%	0 \$0.00	NA 0	
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$629,150.00	0.84%	0 \$0.00	NA 0	
INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0 \$0.00	NA 0	
 INLANTA MORTGAGE,INC.	1	\$342,961.25	0.46%	0 \$0.00	NA 0	
JPMORGAN CHASE BANK, N.A.	77	\$23,588,739.69	31.62%	1 \$300,245.02	NA 0	
 LEADER BANK	1	\$240,000.00	0.32%	0 \$0.00	NA 0	
 LEADER BANK, NA	1	\$247,397.87	0.33%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC.	2	\$429,920.57	0.58%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0 \$0.00	NA 0	
LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0 \$0.00	NA 0	
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0 \$0.00	NA 0	
	1	\$310,625.39	0.42%	0 \$0.00	NA 0	

LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC.					
MEETINGHOUSE BANK	1	\$346,000.00	0.46% 0	\$0.00	NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33% 0		
MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%0	\$0.00	NA 0
MLD MORTGAGE INC.	1	\$483,000.00	0.65%0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	2	\$516,838.44	0.69% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%0	\$0.00	NA 0
MOUNTAINONE BANK	4	\$1,251,920.02	1.68%0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%0		
NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%0	\$0.00	NA 0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26% 0		
OAKSTAR BANK	1	\$222,017.50	0.3% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38% 0	\$0.00	NA 0
PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%0		
PERL MORTGAGE, INC	1	\$266,000.00	0.36% 0	\$0.00	NA 0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79% 0		NA 0
PHH HOME LOANS, LLC	1	\$237,449.21	0.32% 0	\$0.00	NA 0

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PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%0) \$0.00	NA	0
	1	\$350.000.00	0.47%0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44				
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45% 0	\$0.00		
PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52% 0) \$0.00	NA	0
PULASKI BANK	1	\$288,722.31	0.39% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.4% 0) \$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,204,722.31	1.61%0) \$0.00	NA	0
RMR FINANCIAL,	1	\$377,330.20	0.51%0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$176,000.00	0.24% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$205,921.43	0.28% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$304,091.00	0.41%0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$706,647.39	0.95% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33% 0	\$0.00	NA	0
THE BANK OF CANTON	2	\$707,181.08	0.95% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27% 0) \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55% 0) \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33% 0) \$0.00	NA	0
TOWNEBANK	1	\$219,030.72	0.29% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	\$0.00	NA	0
TOWNSTONE FINANCIAL INC.	1	\$275,000.00	0.37% 0	\$0.00	NA	0
	ADVISORS, INC, ACORPORATIONPINNACLE BANKPINNACLE BANK, ASTATE-CHARTEREDTENNESSEE BANKPOLI MORTGAGE GROUPINC., A CORPORATIONPRESIDENTIAL BANK, FSBPRIORITY MORTGAGECORP., A CORPORATIONPULASKI BANKREPUBLIC STATEMORTGAGE CO.RESIDENTIAL WHOLESALEMORTGAGE, INC.RMR FINANCIAL,SAIL MORTGAGE CORPSALEM FIVE MORTGAGECOMPANY, LLCSALEM FIVE MORTGAGECOMPANY, LLC, A LIMITEDLIABILITY CORPORATIONSANDY SPRING BANKSIRVA MORTGAGE, INC.STERLING NATIONALBANKSTIFEL BANK AND TRUST,A STATE CHARTEREDBANKTAYLOR MORRISON HOMEFUNDING LLCTAYLOR MORRISON HOMEFUNDING LLCTAYLOR MORRISON HOMEFUNDING LLC, A LIMITEDLIABILITY CORPORATIONTHE BANK OF CANTON, ACORPORATIONTHE BANK OF CANTONTHE BANK OF CANTON <td>ADVISORS, INC, A1CORPORATION1PINNACLE BANK1PINNACLE BANK, A2STATE-CHARTERED2TENNESSEE BANK1POLI MORTGAGE GROUP1INC., A CORPORATION2PRIORITY MORTGAGE2CORP., A CORPORATION2PULASKI BANK1REPUBLIC STATE1MORTGAGE, INC.1RESIDENTIAL WHOLESALE4MORTGAGE, INC.1SALEM FIVE MORTGAGE1COMPANY, LLC1SALEM FIVE MORTGAGE1COMPANY, LLC, A LIMITED1LIABILITY CORPORATION1SIRVA MORTGAGE, INC.1STIFEL BANK AND TRUST, A STATE CHARTERED3BANK1TAYLOR MORRISON HOME1FUNDING LLC1ILABILITY CORPORATION1THE BANK OF CANTON2THE BANK OF CANTON2THE BANK OF CANTON, A1CORPORATION2THE BANK OF CANTON, A2THE BANK OF CANTON, A2TIDEWATER MORTGAGE2NORTGAGE CORPORATION2TIDEWATER MORTGAGE1TOWNEBANK1TOWNEBANK MORTGAGE1TOWNEBANK MORTGAGE1TOWNEBANK MORTGAGE1TOWNEBANK MORTGAGE1TOWNEBANK MORTGAGE</td> <td>ADVISORS, INC, A CORPORATION1\$254,872.11PINNACLE BANK1\$350,000.00PINNACLE BANK, A STATE-CHARTERED2\$638,174.44TENNESSEE BANK1\$336,013.04POLI MORTGAGE GROUP INC., A CORPORATION1\$336,013.04PRESIDENTIAL BANK, FSB2\$559,424.36PRIORITY MORTGAGE CORP., A CORPORATION2\$385,105.62PULASKI BANK1\$288,722.31REPUBLIC STATE MORTGAGE CO.1\$300,000.00RESIDENTIAL WHOLESALE MORTGAGE, INC.4\$1,204,722.31MORTGAGE, INC.1\$377,330.20SALL MORTGAGE CORP1\$176,000.00SALEM FIVE MORTGAGE COMPANY, LLC1\$379,000.00SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED SALEM FIVE MORTGAGE 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BANK3\$854,282.98BANK1\$293,209.06TAYLOR MORRISON HOME FUNDING LLC1\$245,000.00TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION1\$200,000.00THE BANK OF CANTON CORPORATION2\$707,181.08THE BANK OF CANTON CORPORATION2\$245,000.00THE BANK OF CANTON, A CORPORATION1\$200,000.00THE BANK OF CANTON2\$407,991.07TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$248,898.55CORPORATION1 <t< td=""><td>ADVISORS, INC, A 1 \$254,872.11 0.34% CORPORATION 1 \$350,000.00 0.47% PINNACLE BANK 1 \$350,000.00 0.47% PINNACLE BANK, A 5 5638,174.44 0.86% TENNESSEE BANK 1 \$336,013.04 0.45% POLI MORTGAGE GROUP 1 \$336,013.04 0.45% PRIORITY MORTGAGE 2 \$335,105.62 0.52% CORP., A CORPORATION 1 \$288,722.31 0.39% PULASKI BANK 1 \$288,722.31 0.39% REPUBLIC STATE 1 \$300,000.00 0.44% MORTGAGE CO. 1 \$300,000.00 0.44% MORTGAGE INC. 1 \$377,330.20 0.51% SALEM FIVE MORTGAGE 1 \$379,000.00 0.24% SALEM FIVE MORTGAGE 1 \$379,000.00 0.51% COMPANY, LLC 1 \$3174,000.00 0.24% SANDY SPRING BANK 1 \$205,921.43 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	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36% 0	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%0	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26% 0	0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96% 0	0 \$0.00	NA 0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%0	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00			
	VIP MORTGAGE INC	1	\$320,410.35	0.43% 0	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67			
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%0	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56% 0	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99% 0	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3				
Total		261	\$74,608,113.42	100%1	1 \$300,245.02	0
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3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1				
<u> </u>	GUARANTEED RATE, INC.	1	\$193,330.37	3.29% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	32	\$5,344,954.04	90.91% 0	0 \$0.00	NA 0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	. ,			
Total		35	\$5,879,546.36	100%0	0 \$0.00	0
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3138YPBT8	JPMORGAN CHASE BANK, N.A.	13				
Total		13	\$1,632,462.48	100%0	0 \$0.00	0
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3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00			
	CAPSTAR LENDING LLC	1	\$118,456.04	8% 0	0 \$0.00	NA 0

	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78% 0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61% 0	\$0.00	NAO
	JPMORGAN CHASE BANK, N.A.	1	\$119,600.00	8.07% 0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37% 0	\$0.00	NA 0
Total		11	\$1,481,327.63	100%0	\$0.00	0
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85% 0	\$0.00	NA 0
	F&M BANK	1	\$152,250.00	10.05% 0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38% 0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$330,160.04	21.8% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$67,622.86	4.46% 0	\$0.00	NA 0
	PULASKI BANK	2	\$327,000.00	21.59% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94% 0	\$0.00	
	VIP MORTGAGE INC	1	\$150,400.00			
Total		10	\$1,514,611.03	100%0	\$0.00	0
				~~ 0	±0.00	0
3138YPBW1	IST CONSTITUTION BANK CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$380,000.00 \$285,000.00	8% 0 6% 0	\$0.00 \$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82% 0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$402,681.96	8.48% 0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08% 0	\$0.00	NAO
	JPMORGAN CHASE BANK, N.A.	6	\$1,999,405.90	42.08% 0	\$0.00	NA 0
		2	\$360,372.97	7.59% 0	\$0.00	NA 0

	OAKSTAR BANK, A MISSOURI CORPORATION							
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0 \$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74% (0 \$0.00	NA	0	
Total		15	\$4,751,100.85	100%	0 \$0.00		0	
3138YPBX9	JPMORGAN CHASE BANK, N.A.	13	\$3,331,481.55	100% (0 \$0.00	NA	0	
Total		13	\$3,331,481.55	100%	0 \$0.00		0	
3138YPBY7	JPMORGAN CHASE BANK, N.A.	23	\$1,420,176.77	100% (0 \$0.00	NA	0	
Total		23	\$1,420,176.77	100%	0 \$0.00		0	
3138YPDL3	EMBRACE HOME LOANS, INC.	32	\$6,626,542.78	62.95% (0 \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68% (0 \$0.00	NA	0	
	USAMERIBANK	1	\$144,000.00	1.37% (
Total		49	\$10,526,392.78	100%	0 \$0.00		0	
3138YPDM1	EMBRACE HOME LOANS, INC.	54	\$9,409,440.00	92.42% (0 \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58% (0 \$0.00	NA	0	
Total		58	\$10,180,690.00	100%	0 \$0.00		0	
3138YPDN9	EMBRACE HOME LOANS, INC.	13	\$1,916,695.47	100% (0 \$0.00	NA	0	
Total		13	\$1,916,695.47	100%	0 \$0.00		0	
3138YPDP4	EMBRACE HOME LOANS, INC.	37	\$4,372,056.89	100% (0 \$0.00	NA	0	
Total		37	\$4,372,056.89	100%	0 \$0.00		0	
3138YPDQ2	EMBRACE HOME LOANS, INC.	12	\$1,686,700.00	31.12% (0 \$0.00	NA	0	
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0 \$0.00	NA	0	
	USAMERIBANK	2	. ,	12.37% (1	0	
Total		25	\$5,419,299.00	100%	0 \$0.00		0	
3138YPDR0	EMBRACE HOME LOANS, INC.	59	\$7,681,010.00	98.85% (0 \$0.00	NA	0	
		1	\$89,000.00	1.15% (0 \$0.00	NA	0	

	ROCKLAND TRUST COMPANY						
Total		60	\$7,770,010.00	100%	0 \$0.00		0
3138YPDS8	EMBRACE HOME LOANS, INC.	11	\$2,714,598.00	100%	0 \$0.00	NA	0
Total		11	\$2,714,598.00	100%	0 \$0.00		0
3138YPDT6	EMBRACE HOME LOANS, INC.	9	\$1,233,810.00	100%	0 \$0.00	NA	0
Total		9	\$1,233,810.00	100%	0 \$0.00		0
3138YPED0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0 \$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0 \$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0 \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0 \$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$350,938.00	5.13%	0 \$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0 \$0.00	NA	0
Total		36	\$6,839,612.95	100%	0 \$0.00		0
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0 \$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0 \$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0 \$0.00	NA	0

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[LAYTON STATE BANK	1	\$109,500.00	2.32% (\$0.00	NA	0
	MONARCH BANK	1	\$187,480.75	3.98% (\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69% () \$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,077,796.12	22.86% () \$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18% (\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86% () \$0.00	NA	0
Total		23	\$4,714,727.43	100%) \$0.00		0
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%() \$0.00	NA	0
_	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%() \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54% () \$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%) \$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83% () \$0.00	NA	0
Total		10	\$1,439,809.65	100%) \$0.00		0
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09% () \$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$1,050,000.00	88.91% () \$0.00	NA	0
Total		4	\$1,181,000.00	100%) \$0.00		0
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%) \$0.00	NA	0
-	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	\$0.00	NA	0
	FIRST OPTION MORTGAGE	1	\$171,000.00	2.16% (\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28% (\$0.00	NA	0
			¢1(1,405,00	2.04%	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	\$0.00	1 17 1	0
-		1 40 1	\$161,405.00 \$6,431,424.50 \$165,680.00	2.04% (81.3% (2.1% (0 \$0.00	NA	0

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3138ҮРН39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0 \$0.00	NA 0
Total		41	\$6,631,199.63	100%	0 \$0.00	0
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3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0 \$0.00	NA 0
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0 \$0.00	NA 0
Total		10	\$3,293,200.00	100%	0 \$0.00	0
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3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00			NA 0
	NATIONSTARMORTGAGE	7	\$1,882,500.00		0 \$0.00	NA 0
Total		9	\$2,419,200.00	100%	0 \$0.00	0
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3138ҮРН62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0 \$0.00	NA 0
	SIRVA MORTGAGE INC	1	\$225,000.00			
Total		26	\$7,007,411.89	100%	0 \$0.00	0
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3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00			NA 0
Total		23	\$5,471,900.00	100%	0 \$0.00	0
		12	55 (00 (7	1000		574 O
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%		
Total		13	\$2,603,689.67	100%	0 \$0.00	V
3138ҮРН96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0 \$0.00	NA 0
L	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0 \$0.00	NA 0
Total		5	\$1,189,190.00			
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3138YPHX3	CHURCHILL MORTGAGE	1	\$112,000.00	1.67%	0 \$0.00	NA0
Total		23	\$2,689,058.94	100%	0 \$0.00	0
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%		NA 0
	CBC NATIONAL BANK	2	\$237,000.00	8.81%		NA 0
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0 \$0.00	NA 0
Total		10	\$1,180,509.00	100%	0 \$0.00	0
·	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%		NA 0
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%		NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%		
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS	1	\$117,000.00	9.91%	0 \$0.00	NA 0
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0 \$0.00	NA 0
Total		15	\$1,492,300.00	100%	0 \$0.00	0
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%		NA 0
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3138YPHT2 Total	NATIONSTARMORTGAGE	99 99	\$9,800,670.40 \$9,800,670.40	100% 100%	-	NA 0
			to 0			
Total		37	\$3,424,762.00	100%	0 \$0.00	0
	PERL MORTGAGE INC	1	\$109,725.00	3.2%		NA 0
	INC NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE	1	\$100,000.00	2.92%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0 \$0.00	NA 0
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0 \$0.00	NA 0
Total		15	\$1,446,530.62	100%	0 \$0.00	0
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%		NAO
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%		NA 0
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0 \$0.00	NA 0

	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0 \$0.00	NA	D
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0 \$0.00	NA	0
Total		57	\$6,686,625.93	100%	0 \$0.00		0
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0 \$0.00	NA	C
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0 \$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0 \$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0 \$0.00	NA	C
Total		37	\$5,183,784.90	100%	0 \$0.00		0
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0 \$0.00	NA	C
Total		71	\$9,900,261.87	100%	0 \$0.00	(0
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0 \$0.00	NA	D
Total		10	\$2,153,100.00	100%	0 \$0.00		0
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0 \$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0 \$0.00	NA	C
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0 \$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0 \$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0 \$0.00	NA	C
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0 \$0.00	NA	O
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0 \$0.00	NA	C
Total		16	\$3,114,848.34	100%	0 \$0.00		0
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3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%			
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%		1 1	0
Total		23	\$4,862,830.86	100%	0 \$0.00		0
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0 \$0.00	NA	C
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0 \$0.00	NA	C

	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%0	\$0.00	NA	0
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51% 1	\$396,589.21	NA	0
	OPES ADVISORS INC	3	\$1,433,015.48	2.34% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84% 0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$743,500.00	1.22% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45% 0	\$0.00	NA	0
Total		215	\$61,121,855.41	100% 1	\$396,589.21		0
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3138YPJE3	NATIONSTARMORTGAGE	13		100% 0			0
Total		13	\$3,235,799.10	100%0	\$0.00		0
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23% 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1% 0	\$0.00	NA	0
,	OPES ADVISORS INC	1	\$221,000.00	2.05% 0	\$0.00	NA	0
Total		45	\$10,767,979.41	100%0	\$0.00		0
							4
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100% 0			0
Total		4	\$1,071,300.00	100%0	\$0.00		0

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3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0 \$0.00	NA	C
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0 \$0.00	NA	0
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0 \$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	8.45%			C
Total		12	\$1,182,888.56	100%	0 \$0.00		0
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0 \$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0 \$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC.	2	\$236,598.08	15.81%	0 \$0.00	NA	C
Total		12	\$1,496,590.32	100%	0 \$0.00		0
	DANK OF THE OZADKS	1	¢161 201 09	149707	0 00		
3138YPL42	BANK OF THE OZARKS GATEWAY MORTGAGE GROUP, LLC	1 6	\$161,391.98 \$927,385.00	14.82% 85.18%		1	
Total		7	\$1,088,776.98	100%	0 \$0.00		0
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3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,000.00	81.19%	0 \$0.00	NA	C
Total		6	\$1,590,000.00	100%	0 \$0.00		0
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,938,902.00	100%			С
Total		6	\$1,938,902.00	100%	0 \$0.00		0
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0 \$0.00	NA	С
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0 \$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0 \$0.00	NA	C
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0 \$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	59	\$12,893,052.07	43.35%	0 \$0.00	NA	O

COLONIAL SAVINGS, F.A. 13 \$2,543,296,15 8,55% 0 \$0.00 NAI COMMUNITY BANKERS NAG S152,000,00 0.51% 0 \$0.00 NAG COLONIAL SAVINGS, F.A. \$152,000,00 0.51% 0 \$0.00 NAG CREDIT UNION OF TEXAS 2 \$299,107,03 1.01% 0 \$0.00 NAG CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 5 \$1,486,519,49 5% 0 \$0.00 NAG FEDERAL CREDIT UNION 6 \$1,560,421,99 5.25% 0 \$0.00 NAG FEDERAL CREDIT UNION 6 \$1,560,421,99 5.25% 0 \$0.00 NAG FIRST CHTY CREDIT UNION 1 \$109,000,00 0.37% 0 \$0.00 NAG FIRST CHTY CREDIT UNION 1 \$367,650,00 1.24% 0 \$0.00 NAG FREST CHTY CREDIT UNION 1 \$367,650,00 1.24% 0 \$0.00 NAG GREATER TEXAS FEDERAL 1 \$333,656,20 1.32% 0 \$0.00 NAG GREATER TEXAS FEDERAL 1 \$333,656,2	 							
MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. I \$152,000.00 0.51% 0 S0.00 NA CREDIT UNION OF TEXAS 2 \$299,107.03 1.01% 0 \$0.00 NA CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL \$1,486,519.49 \$5% 0 \$0.00 NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION 6 \$1,560,421.99 \$2.55% 0 \$0.00 NA EMENTS FINANCIAL FEDERAL CREDIT UNION 2 \$377,872.36 1.27% 0 \$0.00 NA EMENT ALLIANCE CREDIT UNION 1 \$109,000.00 0.37% 0 \$0.00 NA FIRST CATTY CREDIT UNION 1 \$367,650.00 1.24% 0 \$0.00 NA FORT WORTH COMMUNITY 1 \$92,545.56 0.31% 0 \$0.00 NA CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 2 \$603,000.00 2.03% 0 \$0.00 NA CREDIT UNION	COLONIAL SAVINGS, F.A.	13	\$2,543,296.15	8.55%	0 \$	0.00 N	ΙA	0
CREDIT UNION OF TEXAS 2 \$299,107.03 1.01% 0 \$0.00 NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 5 \$1,486,519.49 5% 0 \$0.00 NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION 6 \$1,560,421.99 5.25% 0 \$0.00 NA ELEMENTS FINANCIAL FEDERAL CREDIT UNION 6 \$1,560,421.99 5.25% 0 \$0.00 NA EMORY ALLANCE CREDIT UNION 2 \$3377,872.36 1.27% 0 \$0.00 NA FIRST COMMAND BANK 2 \$299,473.33 1.01% 0 \$0.00 NA FREST COMMAND BANK 2 \$299,473.33 1.01% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$137,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 2 \$663,000.00 0.46% 0 \$0.00 NA	MORTGAGE, A DIVISION OF	1	\$152,000.00	0.51%	0 \$	0.00 N	JA	0
A DIVISION OF COLONIAL 5 \$1,486,519,49 5%0 \$0,00 NAG SAVINGS, F.A. -		2	\$299,107.03	1.01%	0 \$	0.00 N	JA	0
FEDERAL CREDIT UNION 6 \$1,560,421.99 5.25% 0 \$0.00 NA EMORY ALLIANCE CREDIT UNION 2 \$377,872.36 1.27% 0 \$0.00 NA FIRST ABILENE FEDERAL CREDIT UNION 1 \$109,000.0 0.37% 0 \$0.00 NA FIRST COMMAND BANK 2 \$299,473.33 1.01% 0 \$0.00 NA FORT WORTH COMMUNITY 1 \$92,545.56 0.31% 0 \$0.00 NA CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA MERITAGE VALLEY FCU 1 \$147,701.59 0.5% 0 \$0.00 NA KELLY COMMUNITY 2 \$345,986.70 1.16% 0 \$0.00 NA KELLY COMMUNITY 2 \$345,986.70 1.16% 0 \$0.00 NA KELLY COMMUNITY 2 \$345,986.70 1.16% 0	A DIVISION OF COLONIAL	5	\$1,486,519.49	5%	0 \$	0.00 N	JA	0
UNION 2 \$377,872.36 1.27%0 \$0.00 NAC FIRST ABILENE FEDERAL CREDIT UNION 1 \$109,000.00 0.37%0 \$0.00 NAC FIRST COMMAND BANK 2 \$299,473.33 1.01%0 \$0.00 NAC FIRST COMMAND BANK 2 \$299,473.33 1.01%0 \$0.00 NAC FRESNC COUNTY FEDERAL CREDIT UNION 1 \$92,545.56 0.31%0 \$0.00 NAC GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46%0 \$0.00 NAC GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46%0 \$0.00 NAC HERITAGE VALLEY FCU 1 \$147,701.59 0.5%0 \$0.00 NAC MERITAGE FEDERAL CREDIT UNION 2 \$603,000.00 2.03%0 \$0.00 NAC KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$173,700.00 0.58%0 \$0.00 NAC KITSAP CREDIT UNION 1 \$142,285.37 0.48%0 \$0.00 NAC MERIDIAN TRUST FCU 2 \$268,15		6	\$1,560,421.99	5.25%	0 \$	0.00 N	JA	0
CREDIT UNION 1 \$109,000.00 0.37% 0 \$0.00 NAG FIRST CITY CREDIT UNION 1 \$367,650.00 1.24% 0 \$0.00 NAG FIRST COMMAND BANK 2 \$229,473.33 1.01% 0 \$0.00 NAG FORT WORTH COMMUNITY CREDIT UNION 1 \$92,545.56 0.31% 0 \$0.00 NAG FRESNO COUNTY FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NAG GREATER TEXAS FEDERAL CREDIT UNION 1 \$339,656.20 1.32% 0 \$0.00 NAG HERITAGE VALLEY FCU 1 \$147,701.59 0.5% 0 \$0.00 NAG KBR HERITAGE FEDERAL CREDIT UNION 2 \$663,000.00 2.03% 0 \$0.00 NAG KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NAG KITSAP CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NAG MCT CREDIT UNION 2 \$268,150.00 0.9% 0 \$0.00 NAG MERIDIAN TRUST FCU 2		2	\$377,872.36	1.27%	0 \$	0.00 N	JA	0
FIRST COMMAND BANK 2 \$299,473.33 1.01%0 \$0.00 NA FORT WORTH COMMUNITY CREDIT UNION 1 \$92,545.56 0.31%0 \$0.00 NA FRESNO COUNTY FEDERAL CREDIT UNION 1 \$136,700.00 0.46%0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$136,700.00 0.46%0 \$0.00 NA HERITAGE VALLEY FCU 1 \$1373,700.00 0.5%0 \$0.00 NA CREDIT UNION 2 \$603,000.00 2.03%0 \$0.00 NA KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58%0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$142,285.37 0.48%0 \$0.00 NA MCT CREDIT UNION 1 \$142,285.37 0.48%0 \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9%0 \$0.00 NA MCT CREDIT UNION 1 \$91,864.46 0.31%0 \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31%0		1	\$109,000.00	0.37%	0 \$	0.00 N	JA	0
FORT WORTH COMMUNITY CREDIT UNION 1 \$92,545.56 0.31% 0 \$0.00 NA FRESNO COUNTY FEDERAL CREDIT UNION 1 \$136,700.00 0.46% \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$393,656.20 1.32% \$0.00 NA HERITAGE VALLEY FCU 1 \$147,701.59 0.5% \$0.00 NA INTOUCH CREDIT UNION 2 \$603,000.00 2.03% \$0.00 NA KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58% \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% \$0.00 NA KITSAP CREDIT UNION 1 \$142,285.37 0.48% \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9% \$0.00 NA MCT CREDIT UNION 1 \$91,864.46 0.31% \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$91,	FIRST CITY CREDIT UNION	1		1.24%	0 \$	0.00 N	JA	0
CREDIT UNION 1 \$92,545.56 0.31% 0 \$0.00 NA FRESNO COUNTY FEDERAL CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$393,656.20 1.32% 0 \$0.00 NA HERITAGE VALLEY FCU 1 \$147,701.59 0.5% 0 \$0.00 NA INTOUCH CREDIT UNION 2 \$603,000.00 2.03% 0 \$0.00 NA KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NA MCT CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NA MCT CREDIT UNION 1 \$142,285.00 0.9% 0 \$0.00 NA MERIDIAN TRUST FCU 2 \$385,506.29 1.3% 0 \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$216,000	 FIRST COMMAND BANK	2	\$299,473.33	1.01%	0 \$	0.00 N	ΙA	0
CREDIT UNION 1 \$136,700.00 0.46% 0 \$0.00 NA GREATER TEXAS FEDERAL CREDIT UNION 1 \$393,656.20 1.32% 0 \$0.00 NA HERITAGE VALLEY FCU 1 \$147,701.59 0.5% 0 \$0.00 NA INTOUCH CREDIT UNION 2 \$603,000.00 2.03% 0 \$0.00 NA KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NA MCT CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9% 0 \$0.00 NA MERIDIAN TRUST FCU 2 \$335,506.29 1.3% 0 \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PREMIER FEDERAL CREDIT UNION 1 \$216,000.00 <td< td=""><td></td><td>1</td><td>\$92,545.56</td><td>0.31%</td><td>0 \$</td><td>0.00 N</td><td>JA</td><td>0</td></td<>		1	\$92,545.56	0.31%	0 \$	0.00 N	JA	0
CREDIT UNION 1 \$393,656.20 1.32% \$0 NA(HERITAGE VALLEY FCU 1 \$147,701.59 0.5% \$0.00 NA(INTOUCH CREDIT UNION 2 \$603,000.00 2.03% \$0.00 NA(KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58% \$0.00 NA(KELLY COMMUNITY FEDERAL CREDIT UNION 1 \$173,700.00 0.58% \$0.00 NA(KITSAP CREDIT UNION 2 \$345,986.70 1.16% \$0.00 NA(MCT CREDIT UNION 1 \$142,285.37 0.48% \$0.00 NA(MCT CREDIT UNION 2 \$268,150.00 0.9% \$0.00 NA(MERIDIAN TRUST FCU 2 \$335,506.29 1.3% \$0.00 NA(PBC CREDIT UNION 1 \$91,864.46 0.31% \$0.00 NA(PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% \$0.00 NA(PREMIER FEDERAL CREDIT UNION 1 \$415,373.44 1.4% \$0.00<		1	\$136,700.00	0.46%	0 \$	0.00 N	JA	0
INTOUCH CREDIT UNION 2 \$603,000.00 2.03% 0 \$0.00 NA KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NA KITSAP CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9% 0 \$0.00 NA MERIDIAN TRUST FCU 2 \$385,506.29 1.3% 0 \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PREMIER FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA QUALTRUST CREDIT UNION 1 \$340,996.90		1	\$393,656.20	1.32%	0 \$	0.00 N	JA	0
KBR HERITAGE FEDERAL CREDIT UNION 1 \$173,700.00 0.58% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NA KITSAP CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NA MCT CREDIT UNION 1 \$142,285.37 0.48% \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9% \$0.00 NA MERIDIAN TRUST FCU 2 \$385,506.29 1.3% \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% \$0 \$0.00 NA PREMIER FEDERAL CREDIT UNION 1 \$216,000.00 0.73% \$0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% \$0 \$0.00 NA <t< td=""><td>HERITAGE VALLEY FCU</td><td>1</td><td>\$147,701.59</td><td>0.5%</td><td>0 \$</td><td>0.00 N</td><td>JA</td><td>0</td></t<>	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0 \$	0.00 N	JA	0
CREDIT UNION 1 \$173,700.00 0.58% 0 \$0.00 NA KELLY COMMUNITY FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NA KITSAP CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9% 0 \$0.00 NA MERIDIAN TRUST FCU 2 \$335,506.29 1.3% 0 \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PREMIER FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA QUALTRUST CREDIT UNION 1 \$197,708.31 <td< td=""><td>INTOUCH CREDIT UNION</td><td>2</td><td>\$603,000.00</td><td>2.03%</td><td>0 \$</td><td>0.00 N</td><td>JA</td><td>0</td></td<>	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0 \$	0.00 N	JA	0
FEDERAL CREDIT UNION 2 \$345,986.70 1.16% 0 \$0.00 NA KITSAP CREDIT UNION 1 \$142,285.37 0.48% 0 \$0.00 NA MCT CREDIT UNION 2 \$268,150.00 0.9% 0 \$0.00 NA MERIDIAN TRUST FCU 2 \$385,506.29 1.3% 0 \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA PENN STATE FEDERAL 1 \$216,000.00 0.73% 0 \$0.00 NA CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PROMEDICA FEDERAL 1 \$216,000.00 0.73% 0 \$0.00 NA PROMEDICA FEDERAL 1 \$216,000.00 0.73% 0 \$0.00 NA PROMEDICA FEDERAL 1 \$99,125.47 0.33% 0 \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA QUALTRUST CREDIT UNION 1 \$3197,708.31 0.66% 0 \$0.00 NA <td></td> <td>1</td> <td>\$173,700.00</td> <td>0.58%</td> <td>0 \$</td> <td>0.00 N</td> <td>JA</td> <td>0</td>		1	\$173,700.00	0.58%	0 \$	0.00 N	JA	0
MCT CREDIT UNION 2 \$268,150.00 0.9% 0 \$0.00 NA MERIDIAN TRUST FCU 2 \$385,506.29 1.3% 0 \$0.00 NA PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PREMIER FEDERAL UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% \$0.00 NA PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% \$0.00 NA QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% \$0.00 NA SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% \$0.00 NA		2	\$345,986.70	1.16%	0 \$	0.00 N	JA	0
MERIDIAN TRUST FCU 2 \$385,506.29 1.3% 0 \$0.00 NA (PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA (PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA (PREMIER FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA (PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA (PROMEDICA FEDERAL CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA (PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA (PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% 0 \$0.00 NA (QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA (SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% 0 \$0.00 NA (SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA (TAPCO CREDIT UNION 1	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0 \$	0.00 N	JA	0
PBC CREDIT UNION 1 \$91,864.46 0.31% 0 \$0.00 NA PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PREMIER FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% \$0.00 NA QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% \$0.00 NA SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% \$0.00 NA SOOPER CREDIT UNION 1 \$214,683.26 0.72% \$0.00 NA TAPCO CREDIT UNION 1 \$326,507.49 1.1% \$0.00 NA <td>MCT CREDIT UNION</td> <td>2</td> <td>\$268,150.00</td> <td>0.9%</td> <td>0 \$</td> <td>0.00 N</td> <td>JA</td> <td>0</td>	MCT CREDIT UNION	2	\$268,150.00	0.9%	0 \$	0.00 N	JA	0
PENN STATE FEDERAL CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA PREMIER FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA PROMEDICA FEDERAL CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% \$0.00 NA QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% \$0.00 NA SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% \$0.00 NA SOOPER CREDIT UNION 1 \$214,683.26 0.72% \$0.00 NA TAPCO CREDIT UNION 1 \$326,507.49 1.1% \$0.00 NA	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0 \$	0.00 N	JA	0
CREDIT UNION 1 \$216,000.00 0.73% 0 \$0.00 NA (PREMIER FEDERAL CREDIT UNION 1 \$415,373.44 1.4% 0 \$0.00 NA (PROMEDICA FEDERAL CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA (PROSPERA CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA (PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA (PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% 0 \$0.00 NA (QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA (SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% 0 \$0.00 NA (SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA (TAPCO CREDIT UNION 1 \$326,507.49 1.1% 0 \$0.00 NA (PBC CREDIT UNION	1	\$91,864.46	0.31%	0 \$	0.00 N	JA	0
UNION 1 \$415,373.44 1.4% 0 \$0.00 NA(0) PROMEDICA FEDERAL CREDIT UNION 1 \$99,125.47 0.33% 0 \$0.00 NA(0) PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA(0) PUBLIC EMPLOYEES CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA(0) QUALTRUST CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA(0) QUALTRUST CREDIT UNION 1 \$197,708.31 0.66% 0 \$0.00 NA(0) QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA(0) SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% 0 \$0.00 NA(0) SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA(0) TAPCO CREDIT UNION 1 \$326,507.49 1.1% 0 \$0.00 NA(0)		1	\$216,000.00	0.73%	0 \$	0.00 N	JA	0
CREDIT UNION I \$99,125.47 0.33% 0 \$0.00 NA(0) PROSPERA CREDIT UNION 1 \$340,996.90 1.15% 0 \$0.00 NA(0) PUBLIC EMPLOYEES 1 \$197,708.31 0.66% 0 \$0.00 NA(0) QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA(0) SANDIA AREA FEDERAL 2 \$302,551.02 1.02% 0 \$0.00 NA(0) SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA(0) TAPCO CREDIT UNION 1 \$326,507.49 1.1% 0 \$0.00 NA(0)		1	\$415,373.44	1.4%	0 \$	0.00 N	JA	0
PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% 0 \$0.00 NA QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% 0 \$0.00 NA SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA TAPCO CREDIT UNION 1 \$326,507.49 1.1% \$0 \$0.00 NA		1	\$99,125.47	0.33%	0 \$	0.00 N	JA	0
PUBLIC EMPLOYEES CREDIT UNION 1 \$197,708.31 0.66% 0 \$0.00 NA QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% 0 \$0.00 NA SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA TAPCO CREDIT UNION 1 \$326,507.49 1.1% \$0 \$0.00 NA	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0 \$	0.00 N	JA	0
QUALTRUST CREDIT UNION 2 \$507,350.00 1.71% 0 \$0.00 NA SANDIA AREA FEDERAL CREDIT UNION 2 \$302,551.02 1.02% 0 \$0.00 NA SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA TAPCO CREDIT UNION 1 \$326,507.49 1.1% 0 \$0.00 NA		1		0.66%	0 \$	0.00 N	JA	0
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SOOPER CREDIT UNION 1 \$214,683.26 0.72% 0 \$0.00 NA TAPCO CREDIT UNION 1 \$326,507.49 1.1% 0 \$0.00 NA	SANDIA AREA FEDERAL	2	\$302,551.02					
TAPCO CREDIT UNION 1 \$326,507.49 1.1% 0 \$0.00 NA		1	\$214,683.26	0.72%	0 \$	0.00 N	JA	0
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1 \$142,684.77 0.48% 0 \$0.00 NA		1					-	

	TELCO COMMUNITY CREDIT UNION					
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0 \$0.00	NA 0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0 \$0.00	NA 0
	UNIWYO FCU	5	\$943,685.88	3.17%	0 \$0.00	NA 0
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0 \$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0 \$0.00	NA 0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0 \$0.00	NA 0
Total		141	\$29,738,651.36	100%	0 \$0.00	0
	1ST COMMUNITY FEDERAL		¢120.020.00	1.50%		
3138YPL83	CREDIT UNION	1	\$129,820.90	1.79%	0 \$0.00	NA 0
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0 \$0.00	NA 0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0 \$0.00	NA 0
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0 \$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,085,844.82	42.48%	0 \$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$263,250.00	3.62%	0 \$0.00	NA 0
	COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0 \$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,729.67	3.2%	0 \$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0 \$0.00	NA 0
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0 \$0.00	NA 0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0 \$0.00	NA 0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0 \$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0 \$0.00	NA 0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0 \$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0 \$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0 \$0.00	NA 0
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0 \$0.00	NA 0

	JEEP COUNTRY FEDERAL						
	CREDIT UNION	1	\$121,432.47	1.67%0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$178,254.07	2.45%0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88% 0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4% 0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%0	\$0.00	NA	0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08% 0		NA	0
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74% 0			0
Total		44	\$7,264,658.31	100%0	\$0.00	ļ!	0
		-+			<u> </u>		<u> </u>
3138YPL91	CAPITAL CITY BANK		\$101,169.66	5.38% 0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$84,800.00	4.51%0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$36,000.00	1.92%0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66% 0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$104,500.00	5.56% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%0			0
	INTER NATIONAL BANK	1	\$93,600.00	4.98%0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9% 0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76% 0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75% 0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96% 0			
	RELIANCE BANK	1	\$55,000.00	2.93%0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9% 0			0
Total		22	\$1,879,550.12	100%0	\$0.00	ļ!	0
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3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100% 0	0 \$0.00	NA0)
Total		21	\$5,000,089.16	100%0	0 \$0.00	0	,—
			,				
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100% 0	0 \$0.00	NA 0)
Total		7	\$1,886,624.00	100%	0 \$0.00	0	-
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18% (0 \$0.00	NA 0)
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25% (0 \$0.00	NA 0	,
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54% 0	0 \$0.00	NA 0	/
	GUARANTY BANK & TRUST, N.A.	1	\$69,920.00	4.19% 0	0 \$0.00	NA 0	,
	ROYAL UNITED MORTGAGE LLC.	3	\$197,700.73	11.84% (/
Total		24	\$1,670,447.33	100%	0 \$0.00	0	<u> </u>
			± : 00,00		*0.00		┢
3138YPLX8	CENDERA FUNDING, INC	1	\$108,400.00			1 1	
	FIRST FINANCIAL BANK		\$99,312.98	5% (0 \$0.00	NA 0	┢
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54% (0 \$0.00	NA 0	1
Total		20	\$1,986,999.76	100% 0	0 \$0.00	0	<u>_</u>
					_ _ !	 	\vdash
3138YPLY6	GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55% (0 \$0.00	NA0	
	NORTHSTAR BANK OF TEXAS	1	\$120,000.00				_
	SOUTHWEST BANK	1	\$122,847.43	5.17% (0 \$0.00	NA 0	<u></u>
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23% (0 \$0.00	NA 0	,
Total		20	\$2,375,304.87	100%	0 \$0.00	0	F
3138YPLZ3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18% (0 \$0.00	NA 0)
<u> </u>	BANK OF THE OZARKS	1	\$59,924.51	5.18% (0 \$0.00	NA 0	,
	EAGLE BANK AND TRUST	1	\$78,223.70			1	
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99				
	GUARANTY BANK & TRUST, N.A.	1	\$71,012.13	6.13% (0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC.	2	\$151,211.92	13.06% 0	0 \$0.00	NA 0	,
Total		17	\$1,157,589.48	100%	0 \$0.00	0	1
							┡
3138YPM25		1	\$202,378.06	4.97% (0 \$0.00	NA 0	/

	SUMMIT FUNDING INC - WH					
	AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0.00	NA 0
	CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0.00	NA 0
	DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$232,213.06	5.7%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	\$0.00	NA 0
	HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC WH	1	\$416,475.36	10.22%	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0.00	NA 0
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.95%	0 \$0.00	NA 0
Total		17	\$4,074,119.15	100%	0 \$0.00	0
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0.00\$	NA 0
	ASSURED MORTGAGE, INC.	1	\$126,000.00	2.98%	0.00	NA 0
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0.00	NA 0
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,750.00	3.5%	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	50.00	NA 0
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0.00	NA 0
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0.00	NA 0
	LEGACY BANK	1	\$132,050.00	3.12%	0.00	NA 0
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0.00	NA 0
	M&T BANK	1	\$145,500.00	3.44%	0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00			
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0.00 00.08	NA 0
		1	\$148,000.00	3.5%	0.00	NA 0

	NORTHPOINT MORTGAGE, INC.						
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02% 0	\$0.00	NAO)
	PATRIOT BANK MORTGAGE, INC.	3	\$385,750.00	9.13%0	\$0.00	NAO)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26% 0			
	RESCUE MORTGAGE, INC.	1	\$132,750.00	3.14%0	\$0.00	NAC)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	3.24% 0	\$0.00	NA)
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%0	\$0.00	NA)
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%0	\$0.00	NAC)
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%0	\$0.00	NAO)
	UNITED HOME LOANS, INC.	1	\$130,500.00	3.11%0		NAC)
Total		31	\$4,227,031.55	100%0	\$0.00	0)
							\perp
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%0	\$0.00	NA)
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27% 0	\$0.00	NA)
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%0	\$0.00	NA)
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%0	\$0.00	NAC)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%0		NA)
	AFI FINANCIAL INC.	2	\$615,300.00	0.8%0	\$0.00	NAC)
	ALL WESTERN MORTGAGE, INC.	2	\$489,000.00	0.64%0	\$0.00	NA)
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%0	\$0.00	NA)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,250.00	0.27% 0	\$0.00	NAO)
	AMERICAN FINANCIAL FUNDING CORP.	1	\$398,050.00	0.52%0	\$0.00	NA)
	AMERICAN FINANCIAL LENDING, INC.	1	\$244,625.00	0.32% 0	\$0.00	NA)
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36% 0	\$0.00	NA)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,250.00	0.34% 0	\$0.00	NAO)
	AMERICASH	1	\$303,000.00	0.39%0	\$0.00	NAC)
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2% 0	\$0.00	NAO)
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5% 0	\$0.00	NA)

ASSURED MORTGAGE, INC. 1 \$327,200.00 0.43%0 \$0.00 NA0 ATLANTIC STEWARDSHIP BANK 1 \$480,000.00 0.62%0 \$0.00 NA0 AVEX FUNDING CORPORATION 3 \$939,700.00 1.22%0 \$0.00 NA0 BANK OF ANN ARBOR 4 \$960,700.00 1.25%0 \$0.00 NA0 BANK OF ANN ARBOR 4 \$960,700.00 1.25%0 \$0.00 NA0 BANK OF ANN ARBOR 4 \$960,700.00 0.54%0 \$0.00 NA0 CORPORATION 2 \$615,750.00 0.8%0 \$0.00 NA0 BBMC MORTGAGE 2 \$615,750.00 0.4%0 \$0.00 NA0 BRAZOS NATIONAL BANK 3 \$869,500.00 0.43%0 \$0.00 NA0 CA LENDING, INC, DBA 1 \$304,000.00 0.39%0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.22%0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.43%0 \$0.00 NA0 </th <th> </th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th>	 						-		
BANK 1 \$480,000.00 0.02% 0 \$0.00 NA0 AVEX FUNDING CORPORATION 3 \$939,700.00 1.22% 0 \$0.00 NA0 BANK OF ANN ARBOR 4 \$960,700.00 1.25% 0 \$0.00 NA0 BANK OF MANHATTAN, NA 1 \$417,000.00 0.54% 0 \$0.00 NA0 BANK OF MANHATTAN, NA 1 \$417,000.00 0.54% 0 \$0.00 NA0 CORPORATION 2 \$615,750.00 0.8% 0 \$0.00 NA0 BBMC MORTGAGE 1 \$176,498.59 0.23% 0 \$0.00 NA0 BERZSON ANTIONAL BANK 1 \$307,800.00 0.4% 0 \$0.00 NA0 CA LENDING, INC. DBA 1 \$304,000.00 0.39% 0 \$0.00 NA0 CONMUNITY BANK 1 \$414,000.00 0.54% 0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.22% 0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.62% 0 \$0.00 NA0	ASSURED MORTGAGE, INC.	1	\$327,200.00	0.43%	0	\$0.00	NA	0	
CORPORATION 3 \$393,00.00 1.22%0 \$0.00 NA0 BANK OF ANN ARBOR 4 \$960,700.00 1.25%0 \$0.00 NA0 BANK OF MANHATTAN, N.A 1 \$417,000.00 0.54%0 \$0.00 NA0 BANK OF MANHATTAN, N.A 1 \$417,000.00 0.54%0 \$0.00 NA0 BANK OF MANHATTAN, N.A 1 \$517,570.00 0.8%0 \$0.00 NA0 BBMC MORTGAGE, LLC 1 \$176,498.59 0.23%0 \$0.00 NA0 BERXSHIRE BANK 3 \$869,500.00 1.13%0 \$0.00 NA0 GROUP 1 \$304,000.00 0.39%0 \$0.00 NA0 CONTAL BANK 1 \$414,000.00 0.54%0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.22%0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.22%0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.62%0 \$0.00 NA0 CONSU		1	\$480,000.00	0.62%	0	\$0.00	NA	0)
BANK OF ANN ARBOR 4 \$960,700.00 1.25% \$0.00 NA0 BANK OF MANHATTAN, N.A 1 \$417,000.00 0.54% \$0.00 NA0 BANKERS MORTGAGE 2 \$615,750.00 0.8% \$0.00 NA0 CORPORATION 2 \$615,750.00 0.8% \$0.00 NA0 BBMC MORTGAGE, LLC 1 \$176,498.59 0.23% \$0.00 NA0 BRAZOS NATIONAL BANK 3 \$869,500.00 1.13% \$0.00 NA0 CA LENDING, INC. DBA 5307,800.00 0.4% \$0.00 NA0 CENTRAL BANK 1 \$304,000.00 0.54% \$0.00 NA0 COMUNITY BANK 1 \$292,000.00 0.38% \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.22% \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$330,000.00 0.43% \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.62% \$0.00 NA0 CONSUMER FIRST		3	\$939,700.00	1.22%	0	\$0.00	NA	0	
BANKERS MORTGAGE CORPORATION 2 \$615,750.00 0.8% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 1 \$176,498,59 0.23% 0 \$0.00 NA 0 BERKSHIRE BANK 3 \$869,500.00 1.13% 0 \$0.00 NA 0 CALENDING, INC. DBA FIRST RATE FINANCIAL 1 \$304,000.00 0.39% 0 \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% 0 \$0.00 NA 0 COMMUNITY BANK - 1 \$292,000.00 0.38% 0 \$0.00 NA 0 CONSUMER FIRST 1 \$172,900.00 0.22% 0 \$0.00 NA 0 CONSUMER FIRST 1 \$172,900.00 0.43% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$172,900.00 0.66% 0 \$0.00 NA 0 DL EVANS BANK 2 \$478,750.00 0.62% 0 \$0.00 NA 0 COMPANY 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DELMAR FINANCIAL 2 \$512,625.00 0.67% 0 <t< td=""><td></td><td>4</td><td>\$960,700.00</td><td>1.25%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		4	\$960,700.00	1.25%	0	\$0.00	NA	0	
CORPORATION 2 \$615,750.00 0.8% 0 \$0.00 NA0 BBMC MORTGAGE, LLC 1 \$176,498,59 0.23% 0 \$0.00 NA0 BERKSHIRE BANK 3 \$869,500.00 1.13% 0 \$0.00 NA0 BRAZOS NATIONAL BANK 1 \$307,800.00 0.4% 0 \$0.00 NA0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$304,000.00 0.39% 0 \$0.00 NA0 CENTRAL BANK 1 \$414,000.00 0.54% 0 \$0.00 NA0 COMMUNITY BANK - 1 \$292,000.00 0.38% 0 \$0.00 NA0 CONSUMER FIRST 1 \$172,900.00 0.22% 0 \$0.00 NA0 CREDIT UNION MORTGAGE 1 \$333,000.00 0.43% 0 \$0.00 NA0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.66% 0 \$0.00 NA0 DAS ACQUISITION 2 \$433,500.00 0.67% 0 \$0.00 NA0 COMPANY, LLC 2 \$7,937,643,71 10.31% 1 \$484,	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
BERKSHIRE BANK 3 \$869,500.00 1.13% 0 \$0.00 NA 0 BRAZOS NATIONAL BANK 1 \$307,800.00 0.4% 0 \$0.00 NA 0 CA LENDING, INC. DBA 1 \$304,000.00 0.39% 0 \$0.00 NA 0 GROUP 1 \$304,000.00 0.39% 0 \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% 0 \$0.00 NA 0 COMMUNITY BANK - 1 \$292,000.00 0.38% 0 \$0.00 NA 0 CONSUMER FIRST 1 \$172,900.00 0.22% 0 \$0.00 NA 0 CCNSUMER FIRST 1 \$172,900.00 0.43% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.66% 0 \$0.00 NA 0 DAS ACQUISITION 2 \$433,500.00 0.66% 0 \$0.00 NA 0 COMPANY, LLC 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL 1 \$417,000.00 0.54% 0 \$0.00 NA 0		2	\$615,750.00	0.8%	0	\$0.00	NA	0)
BRAZOS NATIONAL BANK 1 \$307,800.00 0.4% 0 \$0.00 NA 0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$304,000.00 0.39% 0 \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% 0 \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% 0 \$0.00 NA 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$292,000.00 0.38% 0 \$0.00 NA 0 CONSUMER FIRST 1 \$172,900.00 0.22% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$330,000.00 0.43% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.6% 0 \$0.00 NA 0 DAS ACQUISITION 2 \$433,500.00 0.66% 0 \$0.00 NA 0 DELMAR FINANCIAL 2 \$512,625.00 0.67% 0 \$0.00 NA 0 COMPANY, LLC 2 \$5433,500.00 0.54% 0 \$0.00 NA 0 DIRECTORS FINANCIAL 1 \$417,000.00 <	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA	0	
CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$304,000.00 0.39% \$0 \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% \$0.00 NA 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$292,000.00 0.38% \$0.00 NA 0 CONSUMER FIRST 1 \$172,900.00 0.22% \$0.00 NA 0 MORTGAGE, INC. 1 \$172,900.00 0.43% \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.66% \$0.00 NA 0 D. L. EVANS BANK 2 \$478,750.00 0.66% \$0.00 NA 0 COMPANY, LLC 2 \$512,625.00 0.67% \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 2 \$7,937,643.71 10.31% \$484,768.34 NA 0 EAST BOSTON SAVINGS 2 \$645,000.00 0.84% \$0.00 NA 0 MAC SAUPARINACIAL GROUP, INC 3 \$848,000	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL GROUP 1 \$304,000.00 0.39% 0 \$0.00 NA 0 CENTRAL BANK 1 \$414,000.00 0.54% 0 \$0.00 NA 0 COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$292,000.00 0.38% 0 \$0.00 NA 0 CONSUMER FIRST 1 \$172,900.00 0.22% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$330,000.00 0.43% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.62% 0 \$0.00 NA 0 D. L. EVANS BANK 2 \$478,750.00 0.62% 0 \$0.00 NA 0 COMPANY, LLC 2 \$433,500.00 0.56% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 3 \$848,000.00 1.1% 0 \$0.00 NA 0 E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS 2 \$6645,000.00 0.84	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA	0	
COMMUNITY BANK - WHEATON/GLEN ELLYN 1 \$292,000.00 0.38% 0 \$0.00 NA 0 CONSUMER FIRST MORTGAGE, INC. 1 \$172,900.00 0.22% \$0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$172,900.00 0.43% \$0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.66% \$0.00 NA 0 D. L. EVANS BANK 2 \$478,750.00 0.62% \$0.00 NA 0 COMPANY, LLC 2 \$433,500.00 0.56% \$0.00 NA 0 DELMAR FINANCIAL COMPANY 2 \$512,625.00 0.67% \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1\$484,768.34 NA 0 EAST BOSTON SAVINGS 2 \$645,000.00 0.84% \$0.00 NA 0 EAST BOSTON SAVINGS 2 \$645,000.00 0.39% \$0.00 NA 0 FIRST CALIF	FIRST RATE FINANCIAL	1	\$304,000.00	0.39%	0	\$0.00	NA	0	
WHEATON/GLEN ELLYN 1 \$292,000.00 0.38% 0 \$0.00 NA 0 CONSUMER FIRST MORTGAGE, INC. 1 \$172,900.00 0.22% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$330,000.00 0.43% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.6% 0 \$0.00 NA 0 D. L. EVANS BANK 2 \$478,750.00 0.62% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 2 \$433,500.00 0.56% 0 \$0.00 NA 0 DELMAR FINANCIAL GROUP 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1\$484,768.34 NA 0 EAST BOSTON SAVINGS 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00<	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA	0	
MORTGAGE, INC. 1 \$172,900.00 0.22% 0 \$0.00 NA0 CREDIT UNION MORTGAGE ASSOCIATION, INC. 1 \$330,000.00 0.43% 0 \$0.00 NA 0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.6% 0 \$0.00 NA 0 D. L. EVANS BANK 2 \$478,750.00 0.62% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 2 \$433,500.00 0.56% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1 \$484,768.34 NA 0 EAS FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$30		1	\$292,000.00	0.38%	0	\$0.00	NA	0)
ASSOCIATION, INC. 1 \$330,000.00 0.43% 0 \$0.00 NA0 CSTONE MORTGAGE, INC. 1 \$465,000.00 0.6% 0 \$0.00 NA0 D. L. EVANS BANK 2 \$478,750.00 0.62% 0 \$0.00 NA 0 DAS ACQUISITION 2 \$433,500.00 0.56% 0 \$0.00 NA 0 COMPANY, LLC 2 \$433,500.00 0.56% 0 \$0.00 NA 0 DELMAR FINANCIAL 2 \$512,625.00 0.67% 0 \$0.00 NA 0 GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA 0 DIFECTORS FINANCIAL GROUP, 3 \$848,000.00 1.1% 0 \$0.00 NA 0 E&S FINANCIAL GROUP, 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$303,000.00 0.39% 0 \$0.00 NA 0		1	\$172,900.00	0.22%	0	\$0.00	NA	0	
D. L. EVANS BANK 2 \$478,750.00 0.62% 0 \$0.00 NA 0 DAS ACQUISITION COMPANY, LLC 2 \$433,500.00 0.56% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1 \$484,768.34 NA 0 E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CENTURY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. <t< td=""><td></td><td>1</td><td>\$330,000.00</td><td>0.43%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td></td></t<>		1	\$330,000.00	0.43%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC 2 \$433,500.00 0.56% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1 \$484,768.34 NA 0 E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% \$0.00 NA 0 FIRST CAULFORNIA FUNDING 1 \$182,000.00 0.24% \$0.00 NA 0	CSTONE MORTGAGE, INC.	1	\$465,000.00	0.6%	0	\$0.00	NA	0	
COMPANY, LLC 2 \$433,500.00 0.36% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY 2 \$512,625.00 0.67% 0 \$0.00 NA 0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1 \$484,768.34 NA 0 E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA	0	
COMPANY 2 \$\$12,625.00 0.67% \$0 \$0.00 NA0 DIRECTORS FINANCIAL GROUP 1 \$417,000.00 0.54% 0 \$0.00 NA0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1 \$484,768.34 NA0 E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% 0 \$0.00 NA0 EAST BOSTON SAVINGS 2 \$645,000.00 0.84% 0 \$0.00 NA0 EAST HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA0 FIRST CALIFORNIA FUNDING 1 \$272,605.96 0.35% \$0.00 NA0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% \$0.00 NA0 FIRST CREDIT UNION 1 \$182,000.00 0.24% \$0.00 NA0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.42% \$0.00 NA0		2	\$433,500.00	0.56%	0	\$0.00	NA	0	
GROUP 1 \$417,000.00 0.34% 0 \$0.00 NA 0 DITECH MORTGAGE CORP 29 \$7,937,643.71 10.31% 1 \$484,768.34 NA 0 E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$4452,631.70 0.59% 0 \$0.00 NA 0 FAIRFIELD COUNTY BANK 1 \$272,605.96 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0		2	\$512,625.00	0.67%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC 3 \$848,000.00 1.1% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FAIRFIELD COUNTY BANK 1 \$272,605.96 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$325,000.00 0.42% \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% \$0.00 NA 0		1	\$417,000.00	0.54%	0	\$0.00	NA	0	
INC 3 \$848,000.00 1.1% 0 \$0.00 NA0 EAST BOSTON SAVINGS BANK 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FAIRFIELD COUNTY BANK 1 \$272,605.96 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	1	\$484,768.34	NA	0	
BANK 2 \$645,000.00 0.84% 0 \$0.00 NA 0 EMC HOLDINGS, LLC 2 \$452,631.70 0.59% 0 \$0.00 NA 0 FAIRFIELD COUNTY BANK 1 \$272,605.96 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0	-	3	\$848,000.00	1.1%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK 1 \$272,605.96 0.35% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CALIFORNIA 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK 1 \$325,000.00 0.42% \$0.00 NA 0 MORTGAGE CORP. 1 \$325,000.00 0.94% \$0.00 NA 0		2	\$645,000.00	0.84%	0	\$0.00	NA	0)
FIRST CALIFORNIA FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA	0	
FUNDING 1 \$303,000.00 0.39% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 6 \$3,084,500.00 4.01% 0 \$0.00 NA 0 FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA	0	
FIRST CREDIT UNION 1 \$182,000.00 0.24% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0		1	\$303,000.00	0.39%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0	FIRST CENTURY BANK, N.A.	6	\$3,084,500.00	4.01%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC. 1 \$185,000.00 0.24% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST HALLMARK MORTGAGE CORP. 1 \$325,000.00 0.42% 0 \$0.00 NA 0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0	FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CORP. I \$325,000.00 0.42% \$0.00 NA0 FIRST LANDMARK BANK 3 \$721,500.00 0.94% \$0.00 NA0		1	\$185,000.00	0.24%	0	\$0.00	NA	0	
FIRST LANDMARK BANK 3 \$721,500.00 0.94% 0 \$0.00 NA 0		1	\$325,000.00	0.42%	0	\$0.00	NA	0	
		3	\$721,500.00	0.94%	0	\$0.00	NA	0	
	FRONTIER BANK	2	\$485,454.00						

						
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0 \$0.00	NA	0
GOOGAIN, INC.	13	\$4,332,950.00	5.63%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0 \$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,500.00	0.46%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$155,200.00	0.2%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0 \$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0 \$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$241,000.00	0.31%	0 \$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0 \$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0 \$0.00	NA	0
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0 \$0.00	NA	0
KEYSTONE BANK	1	\$373,000.00	0.48%	0 \$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0 \$0.00	NA	0
LAKELAND BANK	1	\$228,000.00	0.3%	0 \$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	0.25%	0 \$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$195,000.00	0.25%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0 \$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$169,000.00	0.22%	0 \$0.00	NA	0
MILLENNIUM BANK	2	\$525,000.00	0.68%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.22%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,000.00	0.43%	0 \$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0 \$0.00	NA	0
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,679.63	0.33%	0 \$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0 \$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.38%	0 \$0.00	NA	0

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NORTHPOINT MORTGAGE, INC.	2	\$497,198.00	0.65%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,271,821.00	4.25%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$213,750.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$1,127,760.89	1.46%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	3	\$580,375.00	0.75%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$244,625.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,078,731.40	1.4%	0	\$0.00	NA	0
RJS, INC.	5	\$1,336,250.00	1.74%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$175,500.00	0.23%	0	\$0.00	NA	
ROSS MORTGAGE COMPANY, INC.	1	\$172,900.00	0.22%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC.	1	\$361,000.00	0.47%	0	\$0.00	NA	
SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$315,000.00	0.41%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	0

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	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,430,500.00	1.86% 0	0 \$0.00	NA 0
	TANDEM MORTGAGE, INC.	1	\$231,000.00	0.3%	0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29% 0	0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28% 0	0 \$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	3	\$792,500.00	1.03% 0	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	3		1.27% 0		
F	TRISTAR FINANCE, INC.	2	\$506,400.00	0.66% 0		
	TROJAN HOME LOANS, INC.	1	\$433,000.00	0.56% 0		
F	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22% 0	0 \$0.00	NA 0
L	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$532,000.00	0.69% 0		
L L	UNITED HOME LOANS, INC.	4	\$835,100.00	1.08% 0		
F	UNITY BANK	1	\$412,750.00	0.54% 0		
<u> </u>	VBS MORTGAGE, LLC	1	\$311,049.00	0.4% 0	0 \$0.00	NA 0
L	WATERMARK CAPITAL, INC.	1	\$233,000.00	0.3% 0	0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28% 0	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	4	\$1,451,745.00	1.89% 0	0 \$0.00	NA 0
L	WESTERN BANCORP	3	\$1,109,385.67	1.44% 0	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	10	\$3,028,000.00	3.93% 0	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29% 0	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	2	, , , , , , , , , , , , , , , , , , , ,	0.6% 0		
Total		260	\$76,982,323.62	100% 1	1 \$484,768.34	0
		<u> </u>	└─── ↓		/	<u> </u>
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,000.00	3.14% 0	0 \$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$85,884.15	2.57% 0	0 \$0.00	NA 0
L	BANK OF ANN ARBOR	1	\$90,000.00	2.69% 0	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2% 0		
L	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89% 0	0 \$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58% 0	0 \$0.00	NA 0
		1	\$100,000.00	2.99% 0	0 \$0.00	NA 0

	COAST 2 COAST FUNDING GROUP, INC.						
	CORRIDOR MORTGAGE GROUP, INC.	1	\$97,500.00	2.92% 0	\$0.00	NA 0	
	CORRIDOR MORTGAGE	1	\$95,400.00	2.85% 0	\$0.00	NA 0	
		1	\$102,750.00	3.07% 0	\$0.00	NA 0	
		1	\$90,500.00	2.71% 0	\$0.00	NA 0	
	GROUP, INC. DITECH MORTGAGE CORP FIRST HOPE BANK FIRST REPUBLIC MORTGAGE CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MERIT BANK NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RESOURCE LENDERS, INC. SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC UNITED COMMUNITY MORTGAGE SERVICES, INC. UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC. tal AMERICAN MIDWEST	1	\$105,000.00	3.14% 0	\$0.00	NA 0	
		6	\$591,730.89	17.69% 0	\$0.00	NA 0	
		3	\$320,100.00	9.57% 0	\$0.00	NA 0	_
		1	\$101,300.00	3.03%0	\$0.00	NA 0	
	GROUP, INC. CORRIDOR MORTGAGE GROUP, INC. DITECH MORTGAGE CORP FIRST HOPE BANK FIRST REPUBLIC MORTGAGE CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. MERIDIAN BANK MERIT BANK NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. RESOURCE LENDERS, INC. SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, ILC UNIVERSAL LENDING CORPORATION WESTSTAR MORTGAGE, INC. SYPM66 BANK COLONIAL MORTGAGE SERVICES, LLC COLONIAL MORTGAGE COLONIAL MORTGAGE COLONIAL MORTGAGE MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,109.58	3.11% 0	\$0.00	NA 0	
		1	\$105,000.00	3.14% 0	\$0.00	NA 0	
		2	\$177,750.00	5.31% 0	\$0.00	NA 0	_
NC IN CO PA MC RE SU CO	INVESTMENT	1	\$94,525.00	2.83% 0	\$0.00	NA 0	
		1	\$86,000.00	2.57% 0	\$0.00	NA 0	_
		1	\$105,000.00	3.14% 0	\$0.00	NA 0	
		1	\$93,750.00	2.8%0	\$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12% 0	\$0.00	NA 0	
		1	\$102,400.00	3.06% 0	\$0.00	NA 0	
		1	\$86,777.00	2.59% 0	\$0.00	NA 0	
		1	\$109,845.02	3.29% 0	\$0.00	NA 0	
Total		34	\$3,344,721.64	100%0	\$0.00	0	
3138YPM66		1	\$119,200.00	4.83% 0	\$0.00	NA 0	
		1	\$110,500.00	4.48% 0	\$0.00	NA 0	
		1	\$114,000.00	4.62% 0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56% 0	\$0.00	NA 0	
		1	\$115,000.00	4.66% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79% 0	\$0.00	NA 0	
		2	\$241,355.00	9.78% 0	\$0.00	NA 0	

	FIRST REPUBLIC MORTGAGE CORPORATION					
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87% () \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,600.00	4.89% () \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87% () \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93% () \$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	5.03% () \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58% () \$0.00	NA 0
	MORTGAGE CORPORATION GREEN TREE SERVICING LLC GREENTREE MORTGAGE COMPANY, L.P. HALLMARK HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MEGASTAR FINANCIAL CORP. NFM INC. DBA NFM LENDING REPUBLIC STATE MORTGAGE CO. TRIDENT MORTGAGE COMPANY, LP WESTCOAST MORTGAGE GROUP AND REALTY COMPANY MARK OF NORTH	1	\$111,648.00	4.53% () \$0.00	NA 0
		1	\$118,750.00	4.81%0) \$0.00	NA 0
	GROUP AND REALTY	1	\$117,750.00	4.77% () \$0.00	NA 0
Total		21	\$2,467,203.00	100%) \$0.00	0
3138YPM74		1	\$125,826.41	3.3% () \$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63% (\$0.00	NA 0
		1	\$138,000.00	3.62% () \$0.00	NA 0
	-	1	\$135,000.00	3.54% () \$0.00	NA 0
	ASSOCIATES, INC.	1	\$146,955.00	3.85% () \$0.00	NA 0
	LLC AN INSBANK COMPANY	1	\$125,430.82		\$124,402.69	
L L		1	\$138,750.00	3.64% () \$0.00	NA 0
		10	\$1,370,518.48	35.91% () \$0.00	NA 0
		1	\$136,800.00	3.58% () \$0.00	NA 0
	INVESTMENT	1	\$128,500.00	3.37% (
L L		1	\$134,250.00	3.52% (
<u> </u>		1	\$131,900.00	3.46% () \$0.00	NA 0
	LLC	1	\$142,500.00	3.73% (
	RELIANT BANK	1	\$134,805.00	3.53%	\$0.00	NA 0

	RESOURCE LENDERS, INC.	1	\$132,000.00	3.46%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,250.00	3.36% (\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73% (\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$145,594.57	3.81% (\$0.00	NA 0
Total		28	\$3,816,080.28	100% 1	\$124,402.69	0
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	\$0.00	NA 0
	BANK OF UTAH	1	\$172,250.00	4.6%	1	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43% (
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19% (\$0.00	NA 0
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	\$0.00	NA 0
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68% (\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$156,783.69	4.19% (\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	4.11% (\$0.00	NA 0
	RESOURCE LENDERS, INC.	1	\$156,000.00	4.17%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,750.00	4.51% (\$0.00	NA0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49% (\$0.00	NA 0
Total		23	\$3,744,933.44	100%	\$0.00	0
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9% (\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61% (\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6% (\$0.00	NA 0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58% (\$0.00	NA0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11% (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2% 0	\$0.00	NA 0

Total		21	\$5,004,605.06	100%	0 \$0.00		0
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0 \$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0 \$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$168,100.00	2.26%	0 \$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$260,770.64	3.5%	0 \$0.00	NA	0
	GRAND BANK, N.A.	1	\$149,365.18	2%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	1 \$177,341.86	NA	0
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0 \$0.00	NA	0
	PULASKI BANK	2	\$418,140.82	5.61%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0 \$0.00	NA	0
Total		34	\$7,452,610.72	100%	1 \$177,341.86		0
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0 \$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0 \$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$370,965.00	3.95%	0 \$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0 \$0.00	NA	0
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0 \$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0 \$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0 \$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0 \$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0 \$0.00	NA	0
	OZARK BANK	1	\$400,000.00	4.26%	0 \$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$393,500.00	4.19%	0 \$0.00	NA	0
	STONEGATE MORTGAGE	17	\$4,576,270.00	48.74%	0 \$0.00	NA	0

1	CORPORATION			1		
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79% 0) \$0.00	NA 0
	UNITED HOME LOANS INC	1	\$300,200.00	3.21% 0) \$0.00	NA 0
Total		33	\$9,388,844.49	100%0		0
3138YPMD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9% 0) \$0.00	NA 0
	COMMERCIAL BANK	1	\$400,000.00	2.34% 0	\$0.00	NA 0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%0) \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72% 0) \$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82% 0) \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99% 0) \$0.00	NA 0
	INLAND BANK AND TRUST	1	\$186,200.00	1.09% 0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57% 0) \$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47% 0) \$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03% 0) \$0.00	NA 0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88% 0) \$0.00	NA 0
	RELIANT BANK	3	\$892,762.90	5.23% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54% 0		NA 0
Total		61	\$17,078,287.12	100%0) \$0.00	0
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%0) \$0.00	NA0
<u>21301110125</u>	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	<u>9.41%</u> 0		
	GOOGAIN, INC.	1	\$294,000.00	9.86% 0) \$0.00	NA 0
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29% 0		NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28% 0		NA 0
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95% 0) \$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29% 0) \$0.00	NA 0

	STONEGATE MORTGAGE	1	\$184,300.00	6.18%0	0 \$0.00	NA0
Total	CORPORATION	11	\$2,980,580.00			
		<u> </u>	\$ 4 ,700,000.00		μ	
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46% 0	0 \$0.00	NA 0
	BB&T (NC)	1	\$114,719.10	1		
	CMC FUNDING, INC.(NC)	2	\$312,963.72	1		
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45% 0	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55% 0		
	FIRST BANK (NC) DU	<u> </u>	\$115,749.23	2.45% 0	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92% 0	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77% 0	0 \$0.00	NA 0
	HAMILTON GROUP FUNDING (NC)	2	\$398,549.24			
	LOAN DEPOT (NC)	1	\$116,823.78	1		1 1 1
	MONARCH BANK (NC)	2	\$339,554.80	7.18% 0	0 \$0.00	NA 0
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02			
<u> </u>	NORTH STATE BANK (NC)	1	\$181,116.79	1		1 1
<u> </u>	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66% 0		
	PRIMELENDING (NC)	2	\$279,475.81	5.91% 0	0 \$0.00	NA 0
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42			
	WELLS FARGO (NC)		\$142,375.23			
Total		31	\$4,727,752.54	100%0	0 \$0.00	0
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51% 0	0 \$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19% 0	0 \$0.00	NA 0
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15% 0	0 \$0.00	
	CMC FUNDING, INC.(NC)	$\begin{bmatrix} 1 \end{bmatrix}$	\$60,625.00	5.44% 0	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96% 0	0 \$0.00	NA 0
1	FIRST SOUTH BANK (NC)	1	\$84,875.00	7.61% 0	0 \$0.00	NA 0
	DU	'		-	-	1 11
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47			
	MOVEMENT MORTGAGE (NC) ON Q FINANCIAL, INC.(NC)	1	\$186,848.95	16.75% 0	0 \$0.00	NA 0
Total	MOVEMENT MORTGAGE (NC)	1 2 2 13	\$186,848.95 \$183,373.08	16.75% 0 16.44% 0	0 \$0.00 0 \$0.00	NA 0 NA 0

3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0 \$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0 \$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0 \$0.00	NA	0
	BB&T (NC)	1	\$148,210.09	3.79%	0 \$0.00	NA	0
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0 \$0.00	NA NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0 \$0.00	NA NA	0
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0 \$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0 \$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0 \$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0 \$0.00	NA	0
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0 \$0.00	NA	0
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0 \$0.00	NA	0
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0 \$0.00	NA	0
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0 \$0.00	NA	0
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0 \$0.00	NA	0
Total		29	\$3,905,856.61	100%	0 \$0.00		0
3138ҮРМТ6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0 \$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0 \$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0 \$0.00	NA	0
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0 \$0.00	NA	0
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0 \$0.00	NA	0
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0 \$0.00	NA	0
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	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76% 0	\$0.00	NA 0	
	MONARCH BANK (NC)	1	\$226,667.28	3.71% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92% 0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08% 0	\$0.00	NA 0	
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7% 0	\$0.00	NA 0	
	PRIMELENDING (NC)	2	\$386,661.55	6.32% 0	\$0.00	NA 0	
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77% 0	\$0.00	NA 0	
	WR STARKEY (NC)	1	\$168,552.65	2.75% 0	\$0.00	NA 0	
Total		30	\$6,114,056.90	100% 0	\$0.00	0	
		\longrightarrow					
3138YPMU3	***SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33% 0	\$0.00	NA 0	
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.50	16.95% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98% 0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$400,815.12	4.15% 0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75% 0	\$0.00	NA 0	
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49% 0	\$0.00	NA 0	
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58% 0	\$0.00	NA 0	
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12% 0	1	NA 0	
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01% 0	\$0.00	NA 0	
Total		43	\$9,649,558.10	100% 0	\$0.00	0	
		-+			ļļ	<u>_</u>	
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62% 0		NA 0	
	BANNER BANK - WH	1	\$133,410.04	8.57% 0		NA 0	
		1	\$133,272.73	8.56% 0	\$0.00	NA 0	

	CORNERSTONE MORTGAGE COMPANY - WH						
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$95,148.27	6.11% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9% 0	\$0.00	NA 0	
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31% 0	\$0.00	NA 0	
	UMPQUA BANK - WH	1	\$66,168.92	4.25% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08% 0	\$0.00	NA 0	
Total		13	\$1,556,574.50	100%0	\$0.00	0	
3138YPMW9	***SUMMIT FUNDING INC*** - WH	1	\$220,862.09	2.42% 0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48% 0	\$0.00	NA 0	
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC WH	1	\$201,488.22	2.21% 0	\$0.00	NA 0	
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$445,268.51	4.88% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5% 0	\$0.00	NA 0	
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05% 0	\$0.00	NA 0	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14% 0	\$0.00	NA 0	
	MORTGAGE BROKERS SERVICES, INC WH	1	\$229,531.40	2.51% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97% 0	\$0.00	NA 0	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3% 0	\$0.00	NA 0	
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86% 0	\$0.00	NA 0	
	UMPQUA BANK - WH	1	\$366,660.00	4.02% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41% 0	\$0.00	NA 0	
Total		39	\$9,129,370.36	100%0	\$0.00	0	

3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0 \$0.00	NA0
	BANNER BANK - WH	1	\$128,629.36	6.49%	0 \$0.00	NA 0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$203,261.75	10.26%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0 \$0.00	NA0
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0 \$0.00	NA 0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0 \$0.00	NA0
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0 \$0.00	NA0
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0 \$0.00	NA0
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0 \$0.00	NA 0
Total		18	\$1,980,697.14	100%	0 \$0.00	0
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$168,083.26	11.27%	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0 \$0.00	NA 0
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0 \$0.00	NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0 \$0.00	NA0
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	Ĩ	
Total		9	\$1,490,764.48	100%	0 \$0.00	0
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0 \$0.00	NA 0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0 \$0.00	NA 0

Inc. (WH) 7 \$1,667,329,51 19.95% 0 \$0.00 NA CORNERSTONE MORTGAGE COMPANY - WH 2 \$484,991,93 5.8% 0 \$0.00 NA 0 GUILD 1 \$309,617,41 3.7% 0 \$0.00 NA 0 GUILD 1 \$309,617,41 3.7% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY - WH 3 \$602,036,32 7.2% 0 \$0.00 NA 0 LOAN STAR HOME LOANS, LLC (WA) 1 \$240,160.46 2.87% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICE CORPORATION - 1 \$321,686.90 3.85% \$0.00 NA 0 WH 2 \$557,475.41 6.67% \$0.00 NA 0 UNIVERSAL AMERICAN WALL CO. WA 1 \$204,878.37 2.47% \$0 \$0.00 NA 0 UNIVERSAL AMERICAN WH 2 \$557,475.41 6.67% \$0.00 NA 0 S138YPNA6 <td< th=""><th></th><th><u> </u></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		<u> </u>						
CORNERSTONE MORTGAGE 2 \$\$484,991,93 5.8% \$0.00 NA 0 GUILD 1 \$309,617,41 3.7% \$0.00 NA 0 GUILD 1 \$309,617,41 3.7% \$0.00 NA 0 GUILD 1 \$309,617,41 3.7% \$0.00 NA 0 GUILD 1 \$521,17,442,12 25,33% \$0.00 NA 0 HOMESTREET BANK (WH) 3 \$602,036,32 7.2% \$0.00 NA 0 LOAN STAR HOME LOANS, LUC (WA) 1 \$2240,160,46 2.87% \$0.00 NA 0 MORTGAGE MASTER \$264,476,84 3.16% \$0.00 NA 0 WHE CORPORATION - 1 \$321,686,90 3.85% \$0.00 NA 0 WHE CORPORATION - 1 \$222,969,12 2.67% \$0.00 NA 0 UMPQUA BANK - WH 2 \$557,475,41 6.67% \$0.00 NA 0 WA)			7	\$1,667,329.51	19.95% (\$0.00	NA	0
GUILD MORTGAGE COMPANY - WH 8 \$2,117.442.12 25.33% 0 \$0.00 NA 0 HOMESTREE BANK (WH) 3 \$602,036.32 7.2%0 \$0.00 NA 0 LOAN STAR HOME LOANS, LLC (WA) 1 \$240,160.46 2.87%0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES, INC WH 1 \$264,476.84 3.16%0 \$0.00 NA 0 MORTGAGE MASTER SERVICE CORPORATION - WH 1 \$321,686.90 3.85%0 \$0.00 NA 0 PAIME LENDING, A PLAINSCAPITAL CO. WA 1 \$222,969.12 2.67%0 \$0.00 NA 0 UMPQUA BANK - WH 2 \$557,475.41 6.67%0 \$0.00 NA 0 WH 33 \$83,358,488.32 100%0 \$0.00 NA 0 WA 1 \$204,878.37 2.47%0 \$0.00 NA 0 1318YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29%0 \$0.00 NA 0 0		CORNERSTONE MORTGAGE	2	\$484,991.93	5.8% () \$0.00	NA	0
GUILD MORTGAGE COMPANY - WII 8 \$2,117.442.12 25.33% 0 \$0.00 NA 0 HOMESTRET BANK (WH) 3 \$602,036.32 7.2% 0 \$0.00 NA 0 LOAN STAR HOME LOANS, I.LC (WA) 1 \$240,160.46 2.87% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES, INC WH 1 \$264,476.84 3.16% 0 \$0.00 NA 0 MORTGAGE MASTER SERVICE COPORATION - WH 1 \$321,686.90 3.85% \$0.00 NA 0 PAINSCAPITAL CO. WA 1 \$222,969.12 2.67% 0 \$0.00 NA 0 UNPQUA BANK - WH 2 \$557,475.41 6.67% 0 \$0.00 NA 0 UNPQUA BANK - WH 2 \$543,548.88 6.5% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1 \$204,878.37 2.47% \$0.00 NA 0 WA 1ST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% \$0.00 NA 0 ALL WESTERN MORTGAGE. INCC. 1 \$176,800.00 <td></td> <td></td> <td>1</td> <td>\$309,617.41</td> <td>3.7%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			1	\$309,617.41	3.7%	\$0.00	NA	0
HOMESTREET BANK (WH) 3 \$602,036.32 7.2% 0 \$0.00 NA0 LOAN STAR HOME LOANS, LLC (WA) 1 \$240,160.46 2.87% 0 \$0.00 NA0 MORTGAGE BROKERS SERVICES, INCWH 1 \$264,476.84 3.16% 0 \$0.00 NA0 MORTGAGE MASTER SERVICE CORPORATION - WH 1 \$321,686.90 3.85% 0 \$0.00 NA0 UMPQUA BANK - WH 2 \$557,475.41 6.67% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 2 \$5543,548.88 6.5% 0 \$0.00 NA0 WELLS FARGO BANK, N.A. (WA) 1 \$204,878.37 2.47% 0 \$0.00 NA0 Total 33 \$8,358,488.32 100% 0 \$0.00 NA0 NWA USSTPRERENDE MORTGAGE CORPORATION 3 \$796,752.26 1.29% 0 \$0.00 NA0 NC. IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% 0 \$0.00 NA0 NC. IST PREFERENCE MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00			8	\$2,117,442.12	25.33% () \$0.00		
LLC (WA) 1 \$240,100.40 2.87%0 \$00.00 NA0 MORTGAGE BROKERS SERVICES, INCWH 1 \$264,476.84 3.16%0 \$0.00 NA0 MORTGAGE MASTER SERVICE CORPORATION - WH 1 \$321,686.90 3.85%0 \$0.00 NA0 PRIME LENDING, A PLAINSCAPITAL CO. WA 1 \$222,969.12 2.67%0 \$0.00 NA0 UMPQUA BANK - WH 2 \$557,475.41 6.67%0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 2 \$543,548.88 6.5%0 \$0.00 NA0 WELLS FARGO BANK, N.A. (WA) 1 \$204,878.37 2.47%0 \$0.00 NA0 S138YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29%0 \$0.00 NA0 ALL WESTERN MORTGAGE, INC. 1 \$251,945.00 0.41%0 \$0.00 NA0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29%0 \$0.00 NA0 AVEX FUNDING CORPORATION 1 \$181,600.00 0.29%0 \$0.00 NA0			3	\$602,036.32	7.2%	\$0.00	NA	0
SERVICES, INC WH 1 \$264,476.84 3.16% 0 \$30.00 NA0 MORTGAGE MASTER SERVICE CORPORATION - WH 1 \$321,686.90 3.85% 0 \$0.00 NA0 PRIME LENDING, A PLAINSCAPITAL CO. WA 1 \$222,969.12 2.67% 0 \$0.00 NA0 UMPQUA BANK - WH 2 \$557,475.41 6.67% 0 \$0.00 NA0 UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 2 \$543,548.88 6.5% 0 \$0.00 NA0 WELLS FARGO BANK, N.A. (WA) 1 \$204,878.37 2.47% 0 \$0.00 NA0 3138YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% 0 \$0.00 NA0 ALL WESTERN MORTGAGE. INC. 1 \$219,4500 0.41% 0 \$0.00 NA0 AVEX FUNDING 1 \$176,800.00 0.29% 0 \$0.00 NA0 CORPORATION 1 \$176,800.00 0.3% 0 \$0.00 NA0 MORTGAGE CORPORATION 1 \$176,800.00 0.3% 0 \$0.00 NA0 CORPORATION		LLC (WA)	1	\$240,160.46	2.87% (\$0.00	NA	0
SERVICE CORPORATION - WH 1 \$321,686.90 3.85% 0 \$0.00 NA 0 PRIME LENDING, A PLAINSCAPITAL CO, WA 1 \$222,969.12 2.67% 0 \$0.00 NA 0 UMPQUA BANK - WH 2 \$557,475.41 6.67% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 2 \$543,548.88 6.5% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. (WA) 1 \$204,878.37 2.47% 0 \$0.00 NA 0 B138YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$176,800.00 0.29% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.68% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$176,800.00 0.38% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.68% 0 \$0.00 NA 0		SERVICES, INC WH	1	\$264,476.84	3.16% (\$0.00	NA	0
PLAINSCAPITAL CO. WA 1 \$222,99,12 2.67% \$30.00 NA0 UMPQUA BANK - WH 2 \$557,475,41 6.67% \$0 \$0.00 NA0 UNIVERSAL AMERICAN 2 \$543,548.88 6.5% \$0.00 NA0 WELLS FARGO BANK, N.A. 1 \$204,878.37 2.47% \$0 \$0.00 NA0 WELLS FARGO BANK, N.A. 1 \$204,878.37 2.47% \$0 \$0.00 NA0 Image: Composition of the state of the s	-	SERVICE CORPORATION - WH	1	\$321,686.90	3.85% () \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH 2 \$543,548.88 6.5% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. (WA) 1 \$204,878.37 2.47% 0 \$0.00 NA 0 Total 33 \$8,358,488.32 100% 0 \$0.00 NA 0 3138YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$251,945.00 0.41% \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.29% \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$176,800.00 0.3% \$0.00 NA 0 BBAC MORTGAGE, LLC 2 \$253,100.00 0.68% \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$185,600.00 0.46% \$0.00 NA	ļ	PLAINSCAPITAL CO. WA	1	-				_
MORTGAGE CO, LLC - WH 2 \$534,548.88 6.5% 0 \$0.00 NA0 WELLS FARGO BANK, N.A. (WA) 1 \$204,878.37 2.47% 0 \$0.00 NA 0 Total 33 \$8,358,488.32 100% 0 \$0.00 0 3138YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$251,945.00 0.41% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$147,000.00 0.68% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.3% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.46% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC \$2 \$252,500.00 0.46% 0 \$0.00 NA 0 GROUP CA	Ļ		2	\$557,475.41	6.67%(\$0.00	NA	0
Image: Constraint of the second sec		MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5% (\$0.00	NA	0
3138YPNA6 IST PREFERENCE MORTGAGE CORPORATION 3 \$796,752.26 1.29% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$251,945.00 0.41% \$0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.29% \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$417,000.00 0.68% \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.3% \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.46% \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% \$0.00 NA 0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$337,500.00 0.48% \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$614,872.62 1% \$0.00 NA 0			1					0
3138 YPNA6 MORTGAGE CORPORATION 3 \$ 796,752.26 1.29% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$251,945.00 0.41% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$417,000.00 0.68% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.3% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% 0 \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.48% 0 \$0.00 NA 0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 <	Total		33	\$8,358,488.32	100%) \$0.00		0
3138 YPNA6 MORTGAGE CORPORATION 3 \$ 796,752.26 1.29% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, INC. 1 \$251,945.00 0.41% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$417,000.00 0.68% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.3% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% 0 \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.48% 0 \$0.00 NA 0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 <								
INC. I \$251,945.00 0.41% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$417,000.00 0.68% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.3% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$185,600.00 0.3% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% 0 \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.48% 0 \$0.00 NA 0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC	3138YPNA6	MORTGAGE CORPORATION	3	\$796,752.26	1.29% () \$0.00	NA	0
MORTGAGE CORPORATION 1 \$176,800.00 0.29% 0 \$0.00 NA 0 AVEX FUNDING CORPORATION 1 \$417,000.00 0.68% 0 \$0.00 NA 0 BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$185,600.00 0.3% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.85% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.46% \$0.000 NA 0 CA LENDING, INC. DBA 1 \$337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC 1 \$227,950.00 0.37% \$0.00 NA 0		INC.	1	\$251,945.00	0.41%) \$0.00	NA	0
CORPORATION 1 \$417,000.00 0.68% 0 \$0.00 NA NA BANK OF MANHATTAN, NATIONAL ASSOCIATION 1 \$185,600.00 0.3% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.85% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% 0 \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.46% 0 \$0.00 NA 0 CA LENDING, INC. DBA 1 \$3337,500.00 0.55% 0 \$0.00 NA 0 GROUP 1 \$3337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL 1 \$227,950.00 0.37% 0 \$0.00 NA 0			1	\$176,800.00	0.29%	\$0.00	NA	0
NATIONAL ASSOCIATION 1 \$185,600.00 0.3% 0 \$0.00 NA 0 BBMC MORTGAGE, LLC 2 \$523,100.00 0.85% 0 \$0.00 NA 0 BERKSHIRE BANK 1 \$280,250.00 0.46% 0 \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.46% 0 \$0.00 NA 0 CA LENDING, INC. DBA 1 \$337,500.00 0.55% 0 \$0.00 NA 0 GROUP 0 \$0.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL 1 \$227,950.00 0.37% 0 \$0.00 NA 0			1	\$417,000.00	0.68%) \$0.00	NA	0
BERKSHIRE BANK 1 \$280,250.00 0.46% 0 \$0.00 NA 0 BRIGHTEN LENDING 1 \$292,500.00 0.48% 0 \$0.00 NA 0 CA LENDING, INC. DBA 1 \$337,500.00 0.55% 0 \$0.00 NA 0 GROUP 1 \$337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL 1 \$227,950.00 0.37% 0 \$0.00 NA 0			1	\$185,600.00	0.3% () \$0.00	NA	0
BRIGHTEN LENDING 1 \$292,500.00 0.48% 0 \$0.00 NA 0 CA LENDING, INC. DBA FIRST RATE FINANCIAL 1 \$337,500.00 0.55% 0 \$0.00 NA 0 GROUP 2 \$614,872.62 1% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC 1 \$227,950.00 0.37% 0 \$0.00 NA 0	Ļ	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85% (
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP 1 \$337,500.00 0.55% 0 \$0.00 NA 0 CARRINGTON MORTGAGE SERVICES, LLC 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC 1 \$227,950.00 0.37% 0 \$0.00 NA 0	Ļ		1					Î
FIRST RATE FINANCIAL 1 \$337,500.00 0.55% 0 \$0.00 NA 0 GROUP CARRINGTON MORTGAGE 2 \$614,872.62 1% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL 1 \$227,950.00 0.37% 0 \$0.00 NA 0	Ļ		1	\$292,500.00	0.48% () \$0.00	NA	0
SERVICES, LLC 2 \$614,872.62 1% 0 \$0.00 NA 0 CITYWIDE HOME LOANS, A UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC 1 \$227,950.00 0.37% 0 \$0.00 NA 0	-	FIRST RATE FINANCIAL	1	\$337,500.00	0.55% () \$0.00	NA	0
UTAH CORPORATION 6 \$1,626,825.00 2.64% 0 \$0.00 NA0 COLUMBUS CAPITAL LENDING, LLC 1 \$227,950.00 0.37% 0 \$0.00 NA 0			2	\$614,872.62	1%() \$0.00	NA	0
LENDING, LLC 1 \$227,950.00 0.37% 0 \$0.00 NA0			6	\$1,626,825.00	2.64% (\$0.00	NA	0
			1	\$227,950.00	0.37% () \$0.00	NA	0
	1	COMPASS MORTGAGE INC	1	\$315.000.00	0.51%) \$0.00	NA	0

CORRIDOR MORTGAGE								
GROUP, INC.	1	\$275,250.00	0.45%	0	\$0.00	NA	0	
CSTONE MORTGAGE, INC.	1	\$331,000.00	0.54%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$289,600.45	0.47%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,587.35	0.36%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.49%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	1	\$199,500.00	0.32%	0	\$0.00	NA	0	
FIRST HALLMARK MORTGAGE CORP.	1	\$199,500.00	0.32%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00	NA	0	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$220,000.00	0.36%	0	\$0.00	NA	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00	NA	0	
GOOGAIN, INC.	2	\$360,000.00	0.59%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$294,500.00	0.48%	0	\$0.00	NA	0	
GSB MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00	NA	0	
	4	\$1,123,245.00		0	\$0.00	NA	0	

HALLMARK HOME						
MORTGAGE, LLC	\vdash					┥
IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%0		NA	
INLAND BANK AND TRUST	1	\$181,250.00	0.29%0	1	NA	
INTERCAP LENDING INC.	1	\$189,952.00	0.31%0	\$0.00	NA)
KWIK MORTGAGE	1	\$370,935.00	0.6%0	\$0.00	NA)
CORPORATION						
LAKESIDE BANK	1	\$378,000.00	0.61%0	\$0.00	NA)
LOANDEPOT.COM,LLC DBA	2	\$616,000.00	1%0	\$0.00	NA)
MORTGAGE MASTER						
MARKETPLACE HOME	6	\$1,564,818.20	2.54%0	\$0.00	NA)
MORTGAGE, LLC						+
MEGASTAR FINANCIAL CORP.	2	\$398,709.34	0.65%0	\$0.00	NA)
MERIDIAN BANK	1	\$257,000.00	0.42%0	\$0.00	NA	
METROPOLITAN		$\phi_{2,3,1},000.00$	0.72700	ψ0.00	11/1	<u>/</u>
FINANCIAL MORTGAGE	1	\$349,506.86	0.57%0	\$0.00	NA)
COMPANY, A MINNESOTA C	-	ψυ 19,000.00	0.0170	40.00	1,12	
MORTGAGE BROKERS		ĺ				1
SERVICES INC, DBA KIEL	1	\$213,750.00	0.35% 0	\$0.00	NA)
MORTGAGE						
MORTGAGE EQUITY	2	\$638,250.00	1.04%0	\$0.00	NA	
PARTNERS, LLC	۷	φ030,230.00	1.04 /0 0	ψ0.00	11/2	,
NEW FED MORTGAGE,	4	\$1,274,854.82	2.07%0	\$0.00	NA	h
CORP.		ψ1,277,057.02	2.07700	ψ0.00	1111	
NORTHPOINT MORTGAGE,	1	\$185,250.00	0.3%0	\$0.00	NA)
INC.		Ψ • • • · · · · · · ·		τ		<u> </u>
NORTHSTAR BANK OF	1	\$178,875.00	0.29%0	\$0.00	NA)
TEXAS						
OAK MORTGAGE	1	\$337,500.00	0.55%0	\$0.00	NA)
COMPANY, LLC OGI MORTGAGE BANKERS		¢216 200 00	0.25%	\$0.00	NA (
	1	\$216,300.00 \$308,800.00	0.35% 0 0.5% 0	1		
ONY GLO, INC.		\$308,800.00	0.5%0	\$0.00	NA	<u>/</u>
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68% 0	\$0.00	NA)
OPES ADVISORS, INC.	5	\$3,025,528.32	4.92%0	\$0.00	NA	
PARAMOUNT EQUITY						/
MORTGAGE, LLC	1	\$568,000.00	0.92%0	\$0.00	NA)
PARAMOUNT RESIDENTIAL						+
MORTGAGE GROUP, INC.	8	\$3,025,605.00	4.92%0	\$0.00	NA)
PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%0	\$0.00	NA)
PATRIOT BANK						
MORTGAGE, INC.	1	\$380,000.00	0.62% 0	\$0.00	NA)
PATRIOT LENDING		¢200.000.00	0.2207.0	¢0.00		
SERVICES, INC.	1	\$200,000.00	0.33% 0	\$0.00	NA)
PERENNIAL FUNDING LLC	1	\$177,500.00	0.29% 0	\$0.00	NA)
PERL MORTGAGE, INC.	1	\$483,000.00	0.78% 0	\$0.00	NA	

	218	\$61,530,381.71	100%	0	\$0.00		0	
WHOLESALE CAPITAL CORPORATION	1	\$275,311.54			\$0.00		-	
WESTSTAR MORTGAGE, INC.	7	\$1,910,572.01	3.11%	0	\$0.00	NA	0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA	0	
WEST ONE CAPITAL GROUP INC.	2	\$712,200.00	1.16%	0	\$0.00	NA	0	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA	0	
WATERMARK CAPITAL, INC.	1	\$217,075.00						
VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0	
V.I.P. MORTGAGE INC.	4	\$1,145,500.00	1.86%	0	\$0.00	NA	0	L
UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP.	4	\$1,348,775.97	2.19%		\$0.00		1	
TRISTAR FINANCE, INC.	1	\$556,500.00	0.9%	0	\$0.00	NA	0	
THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$176,800.00	0.29%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00			\$0.00		ľ	
SCENIC OAKS FUNDING	4	\$1,034,800.00			\$0.00			1
INC. SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA	0	-
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$355,500.00	0.58%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$188,575.00	0.31%		\$0.00			1
LLC RELIANT BANK	1	\$270,400.00 \$185,725.00	0.44%		\$0.00 \$0.00		_	
ASSOCIATES, INC. RELIANCE FIRST CAPITAL,	1							
CORPORATION PROVINCE MORTGAGE	1	\$296,000.00			\$0.00			
CONSULTANTS, LLC PRINCETON MORTGAGE	1	\$250,800.00			\$0.00		\vdash	
MORTGAGE CORPORATION PREMIER MORTGAGE	1	\$232,180.00		0			\vdash	-
PINNACLE CAPITAL	2	\$671,000.00	1.09%	0	\$0.00	NA	0	

3138YPNB4	ALPHA MORTGAGE	1	\$79,600.00	2.69%	0 \$0.00	NA 0
5156111004	CORPORATION					
	BANK OF ANN ARBOR		\$60,000.00	2.03%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0 \$0.00	NAO
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0 \$0.00	NA 0
	HOWARD BANK	1	\$50,000.00	1.69%	0 \$0.00	NA 0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%(0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%		NA 0
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.71%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0 \$0.00	NA 0
Total		46	\$2,954,166.28	100%	0 \$0.00	0
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC.	1	\$104,864.84	3.35% (0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0 \$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0 \$0.00	NA 0
	PINNACLE CAPITAL		¢02 750 00	• • • • •	n ¢0.00	NAO
	MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0 \$0.00	NA 0
	MORTGAGE CORPORATION RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$93,750.00	6.54% (0 \$0.00	NA 0 NA 0
Total	RESIDENTIAL MORTGAGE				0 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,250.00 \$3,130,346.73	6.54% (100% (0 \$0.00 0 \$0.00	NA 0 0
Total 3138YPND0	RESIDENTIAL MORTGAGE SERVICES, INC. ACOPIA, LLC	2	\$204,250.00	6.54% (0 \$0.00 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC. ACOPIA, LLC BANK OF NORTH CAROLINA	2	\$204,250.00 \$3,130,346.73	6.54% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0
	RESIDENTIAL MORTGAGE SERVICES, INC. ACOPIA, LLC BANK OF NORTH CAROLINA GREEN TREE SERVICING LLC	2	\$204,250.00 \$3,130,346.73 \$123,800.00	6.54% (100% (7.01% (6.61% (52.86% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC. ACOPIA, LLC BANK OF NORTH CAROLINA GREEN TREE SERVICING	2 32 1 1	\$204,250.00 \$3,130,346.73 \$123,800.00 \$116,800.00	6.54% (100% (7.01% (6.61% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0 \$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	6.51%	0.00	NA 0
Total		15	\$1,766,852.44	100%	0 \$0.00	0
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,809.49	5.3%	0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0 \$0.00	NA 0
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$146,400.00	5.24%	0 \$0.00	NA 0
Total		20	\$2,787,491.18	100%	0 \$0.00	0
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0 \$0.00	NA 0
Total		8	\$1,643,274.99	100%	0 \$0.00	0
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0.00	NA 0
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%		
Total		10	\$2,677,869.97	100%	0 \$0.00	0
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3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%		
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	\$0.00	NA 0

Total		22	\$3,559,186.82	100%	0 \$0.00	,'	0	<u> </u>
3138YPNJ7	GREEN TREE SERVICING	6	¢1 221 162 29	100%	0 \$0.00		Н	<u>г</u>
	LLC	6	\$1,321,162.38				Ц	—
Total		6	\$1,321,162.38	100%	0 \$0.00	 '	0	
3138YPNK4	AMERICAN HOME MORTGAGE, INC.	1	\$204,000.00	3.28%	0 \$0.00) NA	0	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0 \$0.00) NA	0	
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0 \$0.00) NA	0	
	KEYSTONE BANK	1	\$340,000.00	1		1 1		
	OAKTREE FUNDING CORP.	1	\$217,000.00	3.48%	0 \$0.00) NA	0	<u> </u>
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0 \$0.00) NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0 \$0.00) NA	0	
	THE BANK OF MAINE	1	\$285,000.00	4.58%	0 \$0.00) NA	0	
	UNITED FIDELITY FUNDING CORP.	1	\$195,000.00	3.13%	0 \$0.00) NA	0	
	WATERMARK CAPITAL, INC.	1	\$520,000.00	8.35%	0 \$0.00) NA	0	
Total		23	\$6,228,730.26	100%	0 \$0.00	//	0	
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3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0 \$0.00) NA	0	
	GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0 \$0.00) NA	0	
	HOWARD BANK	1	\$64,000.00	3.89%	0 \$0.00) NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0 \$0.00			
Total		25	\$1,646,804.64	100%	0 \$0.00	<u> </u>	0	— —
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3138YPNM0	GREEN TREE SERVICING LLC	10	\$955,128.85	91.46%	0 \$0.00) NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$89,240.00				0	L
Total		11	\$1,044,368.85	100%	0 \$0.00	<u>[</u> !	0	⊢
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3138ҮРРК2	GREEN TREE SERVICING LLC	8	\$1,082,714.62				0	_
Total		8	\$1,082,714.62	100%	0 \$0.00	 '	0	<u> </u>
3138YPPL0	GREEN TREE SERVICING	4	\$1,062,169.00	100%	0 \$0.00) NA	0	
	LLC		\$1,062,169.00				0	

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3138YPPP1	GREEN TREE SERVICING LLC	7	\$1,800,566.35	100% 0	0 \$0.00	NA0
Total		7	\$1,800,566.35	100%	0 \$0.00	0
3138YPPQ9	GREEN TREE SERVICING LLC	4	\$1,176,411.26	100% 0	0 \$0.00	NAO
Total		4	\$1,176,411.26	100%	0 \$0.00	0
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3138YPQC9	ACADEMY MORTGAGE CORPORATION	2	\$612,146.00			
	APEX HOME LOANS, INC.	1	\$486,000.00			
	CSTONE MORTGAGE, INC.	1	\$290,000.00	6.1%	0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47% (0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	6	. , ,			
	GUARANTEED RATE, INC.	1	\$385,750.00	8.11% (0 \$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$238,000.00	5% (0 \$0.00	NA 0
	PACIFIC CITY BANK	1	\$400,000.00	8.41% (0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00			
Total		15	\$4,756,941.00	100%	0 \$0.00	0
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3138YPQD7	GREEN TREE SERVICING LLC	9	\$1,494,344.61	100% 0	0 \$0.00	NA 0
Total		9	\$1,494,344.61	100%	0 \$0.00	0
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3138YPR20	U.S. BANK N.A.	9	\$1,495,097.93	100% 0		
Total	<u>+</u>	9	\$1,495,097.93	100%	0 \$0.00	0
3138YPR38	AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96% (0 \$0.00	NA 0
L	BANK OF CLEVELAND	1	\$149,315.29	0.71%	0 \$0.00	NA 0
	BANK OF CELVILLAND BANK OF LEXINGTON, INC.	1	\$200,000.00			
	BANKERS TRUST COMPANY	1	\$94,919.82			
	BANKVISTA	1	\$209,056.14	0.99% (0 \$0.00	NA 0
	BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65			
	BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07% 0	0 \$0.00	NA 0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56% (0 \$0.00	NA 0
	BLACK RIDGE BANK	1	\$184,081.66	0.87%	0 \$0.00	NA0

BROO	KLINE BANK	1	\$348,442.49	1.66%	0 \$0.00	NA 0
	LINA BANK & TRUST, PORATION	1	\$200,000.00	0.95%	0 \$0.00	NA 0
GROU	LIER MORTGAGE P INC A NORTH LINA CORPORATION	1	\$234,219.34	1.11%	0 \$0.00	NA 0
GROU	LIER MORTGAGE P INC., A NORTH LINA CORPORATION	1	\$197,600.00	0.94%	0 \$0.00	NA 0
GROU	LIER MORTGAGE P, INC., A NORTH LINA CORPORATION	1	\$127,430.40	0.61%	0 \$0.00	NA 0
MINNI	RAL BANK, A ESOTA BANKING DRATION	2	\$397,235.04	1.89%	0 \$0.00	NA 0
CIBM]	BANK	1	\$262,825.19	1.25%	0 \$0.00	NA 0
	ERSTONE BANK, A DRATION	1	\$307,237.67	1.46%	0 \$0.00	NA 0
	CITIZENS NATIONAL A NATIONAL BANK	1	\$124,399.48	0.59%	0 \$0.00	NA 0
SERVI	MORTGAGE CE, INC, A DRATION	1	\$217,428.11	1.03%	0 \$0.00	NA 0
WYOM	NORTHERN BANK OF IING , A WYOMING DRATION	1	\$222,939.37	1.06%	0 \$0.00	NA 0
WYOM	NORTHERN BANK OF IING, A WYOMING DRATION	1	\$137,000.00	0.65%	0 \$0.00	NA 0
FIRST	SECURITY BANK	4	\$616,147.79	2.93%	0 \$0.00	NA 0
FIRSTI	BANK SOUTHWEST	1	\$119,958.41	0.57%	0 \$0.00	NA 0
FIRSTO	CAPITAL BANK OF S N.A.	1	\$88,106.17	0.42%	0 \$0.00	NA 0
FIRST	CO MORTGAGE CORP.	1	\$181,194.93	0.86%	0 \$0.00	NA 0
	GIA BANK & TRUST ANY OF AUGUSTA	1	\$281,728.04	1.34%	0 \$0.00	NA 0
	MORTGAGE.COM, A DRATION	1	\$104,528.08	0.5%	0 \$0.00	NA 0
GRAN BANK	ITE COMMUNITY	2	\$368,600.00	1.75%	0 \$0.00	NA 0
	AGE BANK OF RAL ILLINOIS	1	\$240,000.00	1.14%	0 \$0.00	NA 0
FEDER	FEDERAL BANK, A ALLY CHARTERED T INSTITUTION	1	\$194,132.25	0.92%	0 \$0.00	NA 0
HOME BANK	LOAN INVESTMENT F.S.B	1	\$207,065.40	0.98%	0 \$0.00	NA 0
		1	\$225,000.00	1.07%	0 \$0.00	NA 0

HOMELAND MORTGAGE CO.						
HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	\$118,470.44	0.56%	0 \$0.00	NA	0
HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	0 \$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0 \$0.00	NA	0
LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0 \$0.00	NA	0
LEGENDS BANK	1	\$196,128.58	0.93%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0 \$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0 \$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0 \$0.00	NA	0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0 \$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0 \$0.00	NA	0
OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0 \$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0 \$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	5	\$1,169,020.06	5.55%	0 \$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0 \$0.00	NA	0
PROSPERITY BANK	1	\$212,749.03	1.01%	0 \$0.00	NA	0
RCB BANK, A CORPORATION	1	\$101,670.00	0.48%		NA	0
ROCHESTER HOME EQUITY, INC.	1	\$268,000.00	1.27%	0 \$0.00	NA	0
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97% (0 \$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0 \$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%) \$0.00	NA	0
	STATEBANK FINANCIAL	1	\$152,319.13	0.72%	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89% (\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	\$0.00	NA	0
	U.S. BANK N.A.	19	\$4,705,173.75	22.35%	\$0.00	NA	0
	UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$351,000.00	1.67%	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93% () \$0.00	NA	0
	WYOMING BANK & TRUST , A CORPORATION	1	\$373,304.55	1.77%	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%			0
Total		98	\$21,051,958.42	100%) \$0.00		0
3138YPR46	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%) \$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37% () \$0.00	NA	0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04% () \$0.00	NA	0
	U.S. BANK N.A.	6	. , ,	51.95% (0
Total		10	\$2,456,966.92	100%) \$0.00		0
3138YPR53	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$161,691.63	13.12%() \$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43% (\$0.00	NA	0
	U.S. BANK N.A.	8	\$966,728.91	78.45% (\$0.00	NA	0
Total		10	\$1,232,365.16	100%) \$0.00		0
3138YPR61	ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9% () \$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	8.49% () \$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$150,000.00	7.47% (\$0.00	NA	0

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	CALIFORNIA CORPORATION						
	HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$231,525.93	11.53%		1 1	
	ON Q FINANCIAL, INC.	1	\$279,900.00	13.94%		1 1	
	PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0 \$0.00		
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0 \$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%			
Total		10	\$2,007,870.49	100%	0 \$0.00		0
3138YPRB0	BANKWEST, INC	1	\$109,775.29	50.34%	0 \$0.00	NA	
	CU MORTGAGE DIRECT, LLC	1	\$109,773.29	49.66%			
Total		2	\$218,072.91	100%	0 \$0.00		0
		1	Ψ#10,0,	100 /0	φ		
3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33% (NA	0
	APEX HOME LOANS INC	1	\$175,084.00	15.97%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0 \$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$160,569.11	14.65%	0 \$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%			
·	WELLS FARGO BANK, N.A.	1	\$77,683.17	7.08%		1	0
Total		8	\$1,096,376.73	100%	0 \$0.00		0
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98% (0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0 \$0.00	NA	0

			¢170.070.00	6 4107 0	¢0.00	NAO
	INDUSTRIAL BANK NA		\$178,072.93	6.41% 0		11
	MONARCH BANK	1	\$263,160.29	9.47% 0		
	PRESIDENTIAL BANK FSB	<u> </u>	\$166,010.46	5.98% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%0	\$0.00	NA 0
Total		14	\$2,778,048.05	100% 0	\$0.00	0
3138YPRL8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$203,955.71	2.41%0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23% 0	\$0.00	NA 0
	FULTON BANK N.A.	3	\$255,518.59	3.01% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15% 0	\$0.00	NA 0
	HOWARD BANK	4	\$519,113.24	6.12% 0	\$0.00	NA 0
	MONARCH BANK	3	\$611,656.03	7.22% 0		
	MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83% 0		
	PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68% 0		
	WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$119,668.75	1.41% 0	\$0.00	NA 0
Total		42	\$8,477,228.84	100% 0	\$0.00	0
3138YPRN4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13% 0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74% 0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,645.82	2.06% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA	1	\$150,796.13	2.42% 0	\$0.00	NA 0
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	MORTGAGE			.	, I – 1	1 1	1	
	CMG MORTGAGE INC	1	\$134,714.14	2.16% (0 \$0.00	NA	0	_
	HOME FEDERAL SAVINGS BANK	1	\$125,821.45					_
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16% (0 \$0.00	NA	0	_
	LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34% (0 \$0.00	NA	0	_
	MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62					
	MIDCOUNTRY BANK	1	\$117,841.08	1.89% (0 \$0.00	NA	0	_
	MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61% (0 \$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$71,506.48			NA	0	
	PHH HOME LOANS, LLC	5	\$615,998.30	9.87% (0 \$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14% (0 \$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43% (0 \$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2% (0 \$0.00	NA	0	_
	WELLS FARGO BANK, N.A.	2	\$138,634.52	2.22%	0 \$0.00	NA	0	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87% (0 \$0.00			
Total		45	\$6,238,337.37	100%	0 \$0.00		0	_
	NORTH SHORE BANK OF		1005 AD7 66	59 3100	\$0.00	NA		—
3138YPRP9	COMMERCE	2	\$285,427.66				Ц—	
·	WELLS FARGO BANK, N.A.	1	\$204,113.03		1 1		0	
Total		3	\$489,540.69	100% (0 \$0.00	⊢−−− Ĭ′	0	_
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17% (0 \$0.00	NA	0	_
	HOMESERVICES LENDING LLC,	1	\$164,231.20	37.59% (0 \$0.00	NA	0	-
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24% (0 \$0.00	NA	0	-
Total		3	\$436,924.52	100%	0 \$0.00		0	_
21203/DDD <i>5</i>			¢127.100.14	1000	0.00			_
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14 \$137,109.14				0	
Total			\$137,109.14	100%	0 \$0.00	├─── ┤	4	—

3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100% 0	\$0.00	NA 0
Total		10	\$1,535,447.30	100% 0	\$0.00	0
3138YPRT1	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100% 0	\$0.00	NAO
Total		14	\$2,557,192.90	100% 0	\$0.00	0
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46% 0	\$0.00	NA 0
	AMERICAN BANK N.A.	1	\$208,692.10	1.04% 0		
	BANKVISTA CAROLINA BANK & TRUST, A CORPORATION	1	\$416,385.67 \$311,540.36	2.08% 0 1.56% 0		
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91% 0	\$0.00	NA 0
	CENTRAL BANK	1	\$257,910.96	1.29% 0	\$0.00	NA 0
	CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74% 0		
	CIBM BANK COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$200,703.88 \$236,650.85	1% 0 1.18% 0		
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08% 0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08% 0	\$0.00	NAO
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15% 0	\$0.00	NA0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$299,548.15	1.5% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99% 0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04% 0	\$0.00	NAO
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29% 0	\$0.00	NA 0
	KITSAP BANK A WASHINGTON	1	\$210,182.95	1.05% 0	\$0.00	NA 0

	CORPORATION					
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66% 0	\$0.00	NAO
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%0	\$0.00	NA 0
	MARQUETTE BANK	1	\$371,252.26	1.86% 0	\$0.00	NA 0
L	MEMBER OPTIONS LLC	1	\$279,587.50	1.4% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94% 0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07% 0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46% 0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$185,938.67	0.93% 0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$367,689.52	1.84% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98% 0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27% 0		
	U.S. BANK N.A.	26	\$8,459,128.62	42.25% 0		
Total		63	\$20,011,578.64	100% 0	\$0.00	0
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3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%0	\$0.00	NA 0
-	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57% 0		
Ļ	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52% 0		
ŀ	ALERUS MORTGAGE	2	\$613,612.68	3.06% 0		
L	AMERICAN BANK, N.A.	1	\$297,357.90	1.48% 0	\$0.00	NA 0

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	BELL STATE BANK & TRUST	3	\$753,295.62	3.75% 0	\$0.00	NA 0
Total 3138YPRW4	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92% 0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06% 0	\$0.00	NA 0
	HERITAGE BANK	1	\$190,381.38	0.95% 0	\$0.00	NA 0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41% 0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$415,848.94	2.07% 0		
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94% 0	\$0.00	NA0
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26% 0	\$0.00	NA 0
	PEOPLES DISCOUNT MORGAGE INC	1	\$359,015.75	1.79% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,151.69	0.99% 0	\$0.00	NA 0
	U.S. BANK N.A.	22	\$6,281,052.27	31.29% 0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96% 0	\$0.00	NA 0
Total		68	\$20,076,649.20	100%0	\$0.00	0
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18% 0	\$0.00	NA 0
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$152,589.49	4.86% 0	\$0.00	NA 0

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	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%0	\$0.00	NA0
	U.S. BANK N.A.	8	\$1,329,034.49	42.3% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%0	\$0.00	NA 0
Total		19	\$3,141,855.30	100%0	\$0.00	0
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06% 0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32% 0	\$0.00	NA 0
	U.S. BANK N.A.	19	\$2,459,233.83	71.76% 0	\$0.00	NA 0
Total		26	\$3,427,144.02	100%0	\$0.00	0
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	5.2% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$83,266.73	4.78% 0	\$0.00	NA 0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5% 0	\$0.00	NA 0
	U.S. BANK N.A.	15	\$1,480,934.24	85.02% 0	\$0.00	NA 0
Total		18	\$1,741,866.02	100%0	\$0.00	0
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93% 0		NA 0
	FIRST SECUITY BANK	1	\$63,909.82	6.16% 0	\$0.00	NA 0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04% 0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%0	\$0.00	NA 0
	U.S. BANK N.A.	10	\$756,971.15	72.96% 0	\$0.00	NA 0
Total		14	\$1,037,566.32	100%0	\$0.00	0
3138YPU91	BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85% 0		NA 0
	COUNTYBANK	1	\$51,500.00	1.01%0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55% 0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5% 0	\$0.00	NA 0

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	HARBOR COMMUNITY BANK	1	\$52,420.92	1.02% (0 \$0.00	NA 0
	HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93% (0 \$0.00	NA 0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26% (0 \$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86% (0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$308,000.00	6.02% (0 \$0.00	NA 0
Total		38	\$5,118,587.60	100%	0 \$0.00	0
3138YPV25	HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97% (0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46% (0 \$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$228,920.00	18.49% (0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08% (0 \$0.00	
Total		5	\$1,238,196.97	100% (0 \$0.00	0
3138YPV33	LIBERTY BANK	1	\$197,339.40	25.77% (0 \$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03% (0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2% (0 \$0.00	NA 0
Total		3	\$765,872.21	100% (0 \$0.00	0
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3138YPV41	CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86% (
	LIBERTY BANK	1	\$145,271.02	14.16% (0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41% (0 \$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$197,089.34	19.21% (0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91% (0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45% (0 \$0.00	NA 0
Total		6	\$1,026,189.23	100%	0 \$0.00	0
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3138YPVA7	BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25% (NA 0
	COUNTYBANK	2	\$338,476.14	7.63% (0 \$0.00	NA 0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37% (0 \$0.00	NA 0
	LEVEL ONE BANK	1	\$112,500.00			1 1
		1	\$98,415.81	2.22% (0 \$0.00	NA 0

	WESTSTAR MORTGAGE, INC.						
Total		20	\$4,438,274.97	100% 0) \$0.00		0
3138YPVB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89% 0) \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,429,140.98			NA	0
Total		45	\$11,797,289.29	100%0	0 \$0.00		0
3138YPVC3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,333,482.98	89.72% 0) \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,299,030.00	10.28% 0	50.00	NA	0
Total		44	\$12,632,512.98	100% 0) \$0.00		0
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%0) \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	23.33% 0	50.00	NA	0
Total		4	\$1,285,889.75	100% 0	0 \$0.00		0
3138YPVE9	MORTGAGE ACCESS CORP		\$165,000.00	2.15% 0	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85% 0	0 \$0.00	NA	0
Total		28	\$7,677,365.00	100% 0	0 \$0.00		0
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100% 0) \$0.00	NA	0
Total		16	\$2,940,027.87	100%0	0 \$0.00	 	0
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100% 0) \$0.00	NA	0
Total		7	\$1,592,195.00	100% 0	0 \$0.00		0
3138YPVH2	1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88% 0	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35% 0	0 \$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%0	\$0.00	NA	0

	CALUMET COUNTY BANK	1	\$34,601.18	0.77% (0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0 \$0.00	NA 0
	CLEVELAND STATE BANK	1	\$73,888.54	1.65% (0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9% (0 \$0.00	NA 0
	DENMARK STATE BANK	1	\$46,500.00	1.04% (0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0 \$0.00	
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46% (0 \$0.00	NA 0
	PEOPLES BANK	1	\$64,000.00	1.43% (0 \$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89% (0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0 \$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79% (0 \$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0 \$0.00	NA 0
	WEST POINTE BANK	1	\$45,000.00	0.99% (0 \$0.00	NA 0
Total		66	\$4,474,682.46	100%	0 \$0.00	0
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0 \$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0 \$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86% (NA 0
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0 \$0.00	NA 0
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0 \$0.00	NA 0
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0 \$0.00	NA 0
	OOSTBURG STATE BANK	2	\$214,240.00			NA 0
	PEOPLES BANK	1	\$94,260.93	1.94% (0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0 \$0.00	NA 0
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86% (0 \$0.00	NA 0
Total		49	\$4,850,933.83	100%	0 \$0.00	0
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3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0 \$0.00	NA 0
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74% (0 \$0.00	
	TRIAD BANK	1	\$122,621.09	5.23%	\$0.00	NA 0
Total		20	\$2,345,579.56			

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3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60				
	BANK OF MILTON	1	\$86,250.00				
	COMMUNITY BANK CBD	1	\$33,199.07	2.02% 0	0 \$0.00	NA 0	/
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%0	0 \$0.00	NA 0	,
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%0	0 \$0.00	NA 0)
	UNITED PRAIRIE BANK	1	\$35,950.40			NA 0	<u>,</u>
Total		23	\$1,642,257.78	100%0	0 \$0.00	0	·[
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%0	0 \$0.00	NA 0)
L	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33% 0	0 \$0.00	NA 0	ار
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69				
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4% 0	0 \$0.00	NA 0	,
Total		9	\$1,101,582.94	100%0	0 \$0.00	0	
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3138YPVP4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88% 0	0 \$0.00	NA 0	,
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98% 0	0 \$0.00	NA 0	,
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03% 0	0 \$0.00	NA 0	,
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91% 0	0 \$0.00	NA 0	,
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58% 0	0 \$0.00	NA 0	,
	WELLS FARGO BANK, N.A.	1	\$134,128.73	11.32% 0	0 \$0.00	NA 0)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3% 0	0 \$0.00	NA 0	/
Total		8	\$1,185,334.89	100% 0	0 \$0.00	0	
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3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05% 0	0 \$0.00	NA 0	,
	HOMEWARD RESIDENTIAL INC.	11	\$1,141,575.00				,
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4% 0	0 \$0.00	NA0	,
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$82,900.00	4.7% 0	0 \$0.00	NA 0)
Total		17	\$1,760,416.75	100%0	0 \$0.00	0	

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3138YPW32	HOMEWARD RESIDENTIAL INC.	10	\$1,004,740.00	75.12%	0 \$0.00	NA)
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0 \$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$88,500.00				
Total		13	\$1,337,440.99	100%	0 \$0.00		0
			* • • • • • • • • • • • • • • • • • • •	2 70 %	<u> </u>		
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0 \$0.00	NA)
	FAMILY FIRST FUNDING	1	\$132,000.00	9.61%	0 \$0.00	NA)
	HOMEWARD RESIDENTIAL INC.	4	\$659,350.00	48.01%		NA)
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0 \$0.00	NA)
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0 \$0.00	NA)
Total		9	\$1,373,225.00	100%	0 \$0.00	(0
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3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%			
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0 \$0.00	NA)
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$156,000.00	3.06%	0 \$0.00	NA)
	HOMEWARD RESIDENTIAL INC.	8	\$2,184,750.00	42.83%	0 \$0.00	NA)
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0 \$0.00	NA)
	PINNACLE MORTGAGE INC.	1	\$394,000.00	7.72%	0 \$0.00	NA)
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0 \$0.00	NA)
Total		18	\$5,100,500.00	100%	0 \$0.00	()
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3138YPW65	HOMEWARD RESIDENTIAL INC.	19	\$5,186,935.00	81.52%	0 \$0.00	NA)
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0 \$0.00	NA)
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0 \$0.00	NA)
Total		23	\$6,362,709.15	100%	0 \$0.00	()
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3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0 \$0.00	NA)
	HOMEWARD RESIDENTIAL INC.	3	\$651,395.00	29.76%	0 \$0.00	NA)
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0 \$0.00	NA)
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0 \$0.00	NA)
Total		9	\$2,189,195.00	100%	0 \$0.00	()
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3138YPW81		7	\$725,656.00	63.35%	0 \$0.00	NA)

	HOMEWARD RESIDENTIAL INC.								
	LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0	
Total		10	\$1,145,403.00	100%	0	\$0.00		0	
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3138YPW99	HOMEWARD RESIDENTIAL INC.	4	\$688,070.00	54.74%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0	
Total		7	\$1,256,894.00	100%	0	\$0.00		0	
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3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0	
	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	_	\$0.00	NA	0	
Total		22	\$4,104,744.07	100%	0	\$0.00		0	
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3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA	0	
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE	2	\$382,600.00	0.75%	0	\$0.00			
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%		\$0.00	NA		
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%		\$0.00			
	FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00	NA	0	
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00	NA	0	
	PEOPLES BANK	4		1.28%		\$0.00	NA		
	ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00	NA	0	
	TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00	NA		
		3	\$604,759.01	1.2%	0	\$0.00	NA	0	

	TRUSTAR FEDERAL CREDIT UNION							
Total		223	\$50,938,762.34	100% 0	\$0.00	(0	
3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08% 0	\$0.00	NA	0	
	PEOPLES BANK	1	\$169,600.00	6.74% 0	\$0.00	NA	0	_
	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18% 0	\$0.00	NA	0	
Total		13	\$2,518,155.03	100% 0	\$0.00	(0	_
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3138YPWJ7	ASSENT, INC.	1	\$280,000.00	10.74%0	\$0.00	NA	0	
	JC FINANCIAL SOLUTIONS, INC.	1	\$460,225.71	17.65% 0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,867,548.00	71.61%0	\$0.00	NA	0	
Total		6	\$2,607,773.71	100% 0	\$0.00	(0	_
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3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,830,300.00	100% 0	\$0.00	NA	0	
Total		7	\$2,830,300.00	100% 0	\$0.00	(0	
3138YPWL2	BLUE HILLS BANK	<u>⊢</u>	\$220,000.00	6.82% 0	\$0.00	NA		
31381PWL2	HOMEWARD RESIDENTIAL	<u> </u>					1	—
	INC.	12	\$1,579,153.16	48.97% 0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC.	1	\$211,373.96	6.56% 0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$461,700.00	14.32% 0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33% 0	\$0.00	NA	0	
Total		19	\$3,224,460.82	100% 0	\$0.00	(0	_
3138YPWM0	HOMEWARD RESIDENTIAL INC.	6	\$1,520,212.63	100% 0	\$0.00	NA	0	
Total		6	\$1,520,212.63	100% 0	\$0.00	/	0	
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3138YPWN8	HOMEWARD RESIDENTIAL INC.	10	\$1,139,427.00	100% 0		NA	0	
Total		10	\$1,139,427.00	100% 0	\$0.00	ť	0	
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97% 0	\$0.00	NA	0	_
	HOMEWARD RESIDENTIAL INC.	6	\$1,390,690.00	80.59% 0	\$0.00	NA	0	_
		1	\$232,000.00	13.44% 0	\$0.00	NA	0	_

	OCWEN LOAN SERVICING LLC					
Total		8	\$1,725,690.00	100%0	\$0.00	0
3138YPWQ1	HOMEWARD RESIDENTIAL INC.	4	\$890,101.00	85.05% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95% 0	\$0.00	NA 0
Total		5	\$1,046,601.00	100%0	\$0.00	0
3138YPWR9	HOMEWARD RESIDENTIAL INC.	3	\$910,350.00	43.59% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92% 0	\$0.00	NA 0
	PINNACLE MORTGAGE INC.	1	\$351,500.00	16.83% 0	\$0.00	NA 0
Total		8	\$2,088,250.00	100%0	\$0.00	0
3138YPWS7	HOMEWARD RESIDENTIAL INC.	8	\$1,855,200.00	77.13% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	1	\$111,000.00	4.62% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25% 0	\$0.00	NA 0
Total		11	\$2,405,200.00	100%0	\$0.00	0
3138YPWT5	HOMEWARD RESIDENTIAL INC.	3	\$858,514.00	67.17% 0	\$0.00	NA 0
	KENTWOOD MORTGAGE INC.	1	\$96,900.00	7.58% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25% 0	\$0.00	NA 0
Total		6	\$1,278,154.00	100%0	\$0.00	0
3138YPWU2	HOMEWARD RESIDENTIAL INC.	7	\$1,004,725.00	53.48% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$810,050.00	43.12% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4% 0	\$0.00	NA 0
Total		11	\$1,878,775.00	100% 0	\$0.00	0
3138YPWV0	HOMEWARD RESIDENTIAL INC.	10	\$997,376.30	82.73% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$208,260.00	17.27% 0	\$0.00	NA 0
Total		12	\$1,205,636.30	100%0	\$0.00	0
3138YPWW8	HOMEWARD RESIDENTIAL INC.	6	\$920,980.00	68.39% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC	2	\$285,583.77	21.21% 0	\$0.00	NA 0
		1	\$140,000.00	10.4% 0	\$0.00	NA 0

	OCWEN LOAN SERVICING LLC					
Total		9	\$1,346,563.77	100% 0	0 \$0.00	0
3138YPWX6	LOANDEPOT.COM LLC	5	\$1,314,950.06	100% 0	0 \$0.00	NA 0
Total		5	\$1,314,950.06	100% 0	0 \$0.00	
3138YPWY4	BLUE HILLS BANK	1	\$345,000.00	12.93% 0	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	4	\$1,106,423.05	41.46% 0	0 \$0.00	NA 0
	OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25% 0	0 \$0.00	NA 0
	WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36% 0	0 \$0.00	NA 0
Total		9	\$2,668,923.05	100% 0	0 \$0.00	0
3138YPWZ1	FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52% 0	0 \$0.00	NA 0
	HOMEWARD RESIDENTIAL INC.	12	\$3,256,596.00	68.31% 0	0 \$0.00	NA 0
	LOANDEPOT.COM LLC	5	. , ,	1		
Total		18	\$4,767,545.83	100%0	0 \$0.00	0
3138YPZ21	AFI FINANCIAL INC	1	\$269,000.00	1.94% 0	0 \$0.00	NA 0
513011221	SKYLINE FINANCIAL GROUP, INC.	1	\$410,000.00			
	TOPONE MORTGAGE, INC.	1	\$364,000.00	2.62% 0	0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	37		92.49% 0		
Total		40	\$13,893,632.37	100% 0	0 \$0.00	0
3138YPZ39	CAPITAL CONCEPTS INC.	2	\$274,875.00	9.5% 0	0 \$0.00	NA 0
513611257	HOMETOWN LENDERS LLC	$\frac{-1}{1}$	\$140,000.00			
	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$135,000.00			
	UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99% 0	0 \$0.00	NA 0
Total		21	\$2,893,145.00	100% 0	0 \$0.00	0
3138YPZ47	HOME PLACE MORTGAGE LOANS INC.	1	\$252,500.00	2.44% 0	0 \$0.00	NA 0
	KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02% 0	0 \$0.00	NA 0
	PLUM CREEK FUNDING INC.	2	\$468,000.00	4.53% 0	0 \$0.00	NA 0
	RELIANCE FINANCIAL GROUP, INC.	1	\$191,000.00	1.85% 0	0 \$0.00	NA 0
		31	\$9,213,200.00	89.16% 0	0 \$0.00	NA 0

	UNITED WHOLESALE MORTGAGE						
Total		36	\$10,333,600.00	100%	0 \$0.00		0
3138YPZ54	FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$30,997.23	2.41%	0 \$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$84,147.00	6.54%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0 \$0.00	NA	0
Total		18	\$1,286,721.23	100%	0 \$0.00		0
212920762		1	\$122,705,00	1 2207	0.00	NIA	0
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0 \$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0 \$0.00		_
	FAMILY MORTGAGE, INC.	1	\$132,000.00	4.55%		NA	0
	LEGACY LENDING USA	1	\$121,250.00	4.18%	0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$133,860.00	4.62%	0 \$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0 \$0.00	NA	0
Total		23	\$2,900,498.00	100%	0 \$0.00		0
3138YPZQ8	CAPITAL CONCEPTS INC.	2	\$227,113.89	9.79%	0 \$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0 \$0.00	NA	0
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0 \$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0 \$0.00	NA	0
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0 \$0.00	NA	0
Total		20	\$2,319,843.40	100%	0 \$0.00		0
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0 \$0.00	NA	0
<u> </u>	RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0 \$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%			
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0 \$0.00	NA	0

Total		16	\$2,143,292.72	100%	0 \$0.00		0
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0 \$0.00	NA	0
	UNITED WHOLESALE	18	\$4,850,565.41	95.11%			
Total	MORTGAGE	19	\$5,100,050.41	100%			0
3138YPZT2	CAPITAL CONCEPTS INC.	1	\$97,100.00	9.62%	0 \$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$87,300.00	8.65%	0 \$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,500.00	6.59%			0
	SHORE MORTGAGE	2	\$136,455.00	13.52%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$621,816.15	61.62%		NA	0
Total		13	\$1,009,171.15	100%	0 \$0.00		0
3138YPZU9	C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77%	0 \$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC.	1	\$124,000.00	2.3%	0 \$0.00	NA	0
	MAXIMOS REALTY INC	1	\$400,000.00	7.42%	0 \$0.00	NA	0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$134,250.00	2.49%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02%	0 \$0.00	NA	0
Total		25	\$5,393,450.00	100%	0 \$0.00		0
3138YPZV7	SHORE MORTGAGE	1	\$92,700.00	5.89%			
	TJC MORTGAGE, INC.	1	\$193,412.56	12.28%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83%	0 \$0.00	NA	0
Total		8	\$1,575,112.81	100%	0 \$0.00		0
3138YPZW5	FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49%	0 \$0.00	NA	0
	MID OHIO MORTGAGE CORP.	1	\$260,099.00	2.65%	0 \$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13%	0 \$0.00	NA	0
	PLUM CREEK FUNDING INC.	1	\$265,500.00	2.71%	0 \$0.00	NA	0
	SHORE MORTGAGE	1	\$175,300.00	1.79%	0 \$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23%			_
Total		42	\$9,813,976.00	100%	0 \$0.00		0

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3138YPZX3	BLUESTAR MORTGAGE, INC.	1	\$204,300.00	1.35% 0	0 \$0.00) NA ()
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12% 0	0 \$0.00) NA ()
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15%0	0 \$0.00) NA 0)
	HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	1.91%0	0 \$0.00) NA 0)
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02% 0	0 \$0.00	NA 0	J
	PLUM CREEK FUNDING INC.	1	\$224,100.00	1.48% 0	0 \$0.00) NA 0	<u>)</u>
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5%0	0 \$0.00) NA 0)
	SUMMIT LENDING & REALTY	1	\$408,400.00	2.69% 0	0 \$0.00) NA 0)
	UNITED WHOLESALE MORTGAGE	52	\$13,303,210.43	87.78% 0	0 \$0.00) NA 0)
Total		60	\$15,154,723.43	100% 0	0 \$0.00) 0	<u>)</u>
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3138YPZY1	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	7.88% 0	0 \$0.00) NA 0)
	UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12% 0	0 \$0.00) NA 0)
Total		14	\$4,875,250.00	100%0	0 \$0.00	0 0)
└───			l		<u> </u>	<u></u>	_
3138YPZZ8	CONCORD MORTGAGE, INC.	1	\$140,000.00	3.86% 0	0 \$0.00) NA 0)
	UNITED WHOLESALE MORTGAGE	10	. , ,				
	US WIDE FINANCIAL, LLC	1	\$ _ } _ ; cccicc)
Total		12	\$3,631,204.40	100%0	0 \$0.00	<u>↓</u> ₽)
212020025			¢124.013.57	12 560% (00.02		
3138YQB25	BANK OF IDAHO MARQUETTE BANK	2	\$134,913.57 \$75,000.00	12.56% 0 6.98% 0		1 1	1
	MARQUEITE BANK METROPOLITAN NATIONAL						
	BANK	1	\$36,475.80	3.39% 0	0 \$0.00	NA0)
	PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75% 0	0 \$0.00) NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$755,469.39	70.32% 0	0 \$0.00	NA0)
Total		15	\$1,074,403.41	100% 0	0 \$0.00	0 0)
)			<u> </u>	[]	\perp
3138YQB33	MARQUETTE BANK	2	\$205,100.83	14.85% 0	0 \$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,176,034.32	85.15% 0	0 \$0.00) NAO)
Total		14	\$1,381,135.15	100%0	0 \$0.00) 0	n –

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3138YQB41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	6	\$1,919,450.89	100% 0	\$0.00	NA0)
Total	BANK AND TRUST CO., N.A.	6	\$1,919,450.89	100%0	\$0.00		<u>, </u>
			φ1,717,750.07		φυιου		<u> </u>
3138YQB58	ADVISORS CAPITAL INC	1	\$111,920.00	5.44%0	\$0.00	NA 0	, —
51001 <u>(</u>	FAY SERVICING LLC	1	\$131,920.00	6.42% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	14	\$1,811,651.65	88.14% 0	\$0.00	NA 0	,
	BANK AND TRUST CO., N.A.					'	
Total		16	\$2,055,491.65	100%0	\$0.00	0	
		$ \rightarrow $					\bot
3138YQB66	PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%0	\$0.00	NA 0	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,128,925.00	77.09% 0	\$0.00	NA 0)
Total		5	\$1,464,472.40	100%0	\$0.00	0	, <u> </u>
	WINTRUST MORTGAGE, A						
3138YQB74	DIVISION OF BARRINGTON	5	\$1,278,216.00	100% 0	\$0.00	NA 0	,
└─── <u>↓</u>	BANK AND TRUST CO., N.A.	<u> </u>				<u> </u>	<u> </u>
Total		5	\$1,278,216.00	100%0	\$0.00	0	_
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2120220002	WINTRUST MORTGAGE, A	0	¢1.000.064.96	10007 0	¢0.00	NAC	
3138YQB82	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,009,064.86	100% 0	\$0.00	NA 0	
Total	BAINK AND INUSI CO., N.A.	8	\$1,009,064.86	100%0	\$0.00	0	.—
			φ1,002,007.00	100 /0 0	Ψυ•υυ		┢
├	FUNDING RESOURCES	<u> </u>		<u>†</u>			\vdash
3138YQBZ2	MORTGAGE CORPORATION	1	\$360,000.00	8.27% 0	\$0.00	NA 0	1
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	14	\$3,990,899.00	91.73%0	\$0.00	NA 0	/
	BANK AND TRUST CO., N.A.	\longrightarrow				'	\square
Total		15	\$4,350,899.00	100%0	\$0.00	0	
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3138YR7M4	BRAZOS NATIONAL BANK	1	\$107,732.00	1 1	\$0.00	NA 0	
	BRIGHTEN LENDING	2	\$207,200.00	4.06% 0	\$0.00	NA 0	_
	CALIBER HOME LOANS,	43	\$4,119,884.66	80.79% 0	\$0.00	NA 0	/
	INC. CENDERA FUNDING, INC.		¢02 100 00	1.83% 0	\$0.00	NA 0	<u>_</u>
	DATA MORTGAGE, INC.	<u> </u>	\$93,100.00 \$95,884.65	1.83%0	\$0.00	NA0 NA0	
	FINANCIAL FREEDOM		\$75,004.05	1.00%0	<u></u> φυ.υυ		\vdash
	MORTGAGE LLC	1	\$100,800.00	1.98%0	\$0.00	NA 0	1
	HOWARD BANK		\$88,500.00	1.74% 0	\$0.00	NA 0	,
	SOUTHWEST FUNDING, LP		\$85,360.00		\$0.00	NA 0	

	THOMPSON KANE &	1	\$109,561.98	2.15%) \$0.00	NA 0
	COMPANY, LLC	1	ψ102,501.20	2.1370	φ0.00	
	VENTA FINANCIAL GROUP, INC.	1	\$91,464.00	1.79% (\$0.00	NA 0
Total		53	\$5,099,487.29	100%	\$0.00	0
3138YRA24	GATEWAY MORTGAGE GROUP, LLC	4	\$919,949.47	100% (\$0.00	NA 0
Total		4	\$919,949.47	100%	\$0.00	0
3138YRA40	BANKIOWA	1	\$73,672.66	5.25% () \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$72,774.49	5.18% (
	FIRST SECURITY BANK	1	\$76,159.58	5.42%	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$80,145.33	5.71% () \$0.00	NA 0
	PEOPLES BANK A TEXAS CORPORATION	1	\$55,752.29	3.97% () \$0.00	NA 0
	PROGRESS BANK & TRUST	1	\$67,225.60	4.79%	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$49,779.71	3.54% () \$0.00	NA 0
	U.S. BANK N.A.	15	\$928,782.12	66.14%) \$0.00	NA 0
Total		22	\$1,404,291.78	100%) \$0.00	0
3138YRA57	U.S. BANK N.A.	8	\$1,730,898.60	100% (NA 0
Total		8	\$1,730,898.60	100%	\$0.00	0
3138YRA65	BELL STATE BANK & TRUST	1	\$142,696.54	5.72% (\$0.00	NA 0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$154,513.08	6.2%		
	U.S. BANK N.A.	15	\$2,196,206.14	88.08%		NA 0
Total		17	\$2,493,415.76	100%) \$0.00	0
3138YRA73	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$87,219.98	7.53%() \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,282.02	7.62% () \$0.00	NA 0
	U.S. BANK N.A.	10	\$983,540.59	84.85% () \$0.00	NA 0
Total		12	\$1,159,042.59	100%	\$0.00	0
3138YRA81	BANK OF THE OZARKS	1	\$59,942.64	5.15% () \$0.00	NA 0
01301NA01	FIRST BANK	1	\$39,942.04 \$74,805.94	6.43%		
	GREAT SOUTHERN BANK A MISSOURI CHARTERED	1	\$35,672.29	3.06% (

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TRUST COMPANY	1 1					
U.S. BANK N.A.	15	\$993,781.22	85.36%	0 \$0.00	NA	0
	18	\$1,164,202.09	100%	0 \$0.00		0
BOKF, NA DBA BANK OF OKLAHOMA	1	\$397,750.00	60.56%	0 \$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$259,045.07	39.44%	0 \$0.00	NA	0
	2	\$656,795.07	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	9	\$2,712,600.00	100%	0 \$0.00	NA	0
	9	\$2,712,600.00	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	6	\$1,587,000.00	100%	0 \$0.00	NA	0
	6	\$1,587,000.00	100%	0 \$0.00		0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,000.00	12.94%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,641,500.00	87.06%	0 \$0.00	NA	0
	6	\$1,885,500.00	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	11	\$2,999,355.00	100%	0 \$0.00	NA	0
	11	\$2,999,355.00	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	5	\$1,027,500.00	100%	0 \$0.00	NA	0
	5	\$1,027,500.00	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	6	\$1,561,350.00	100%	0 \$0.00	NA	0
	6	\$1,561,350.00	100%	0 \$0.00		0
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$146,400.00	13.12%	0 \$0.00	NA	0
INTERBANK MORTGAGE COMPANY	4	\$969,250.00	86.88%	0 \$0.00	NA	0
	5	\$1,115,650.00	100%	0 \$0.00		0
INTERBANK MORTGAGE COMPANY	5	\$2,021,500.00	100%	0 \$0.00	NA	0
	5	\$2,021,500.00	100%	0 \$0.00	i	0
	U.S. BANK N.A. BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC. INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE COMPANY AUSTIN CAPITAL INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) INTERBANK MORTGAGE COMPANY AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) INTERBANK MORTGAGE COMPANY	U.S. BANK N.A. 15 BOKF, NA DBA BANK OF 1 BOKF, NA DBA BANK OF 1 BOKF, NA DBA BANK OF 1 TEXAS 2 INTERBANK MORTGAGE 9 COMPANY 9 INTERBANK MORTGAGE 9 INTERBANK MORTGAGE 6 AUSTIN CAPITAL 1 MORTGAGE, INC. 1 INTERBANK MORTGAGE 5 COMPANY 6 INTERBANK MORTGAGE 1 INTERBANK MORTGAGE 5 COMPANY 6 INTERBANK MORTGAGE 11 INTERBANK MORTGAGE 5 COMPANY 5 INTERBANK MORTGAGE 5 INTERBANK MORTGAGE 5 INTERBANK MORTGAGE 6 AUSTIN CAPITAL 6 AUSTIN CAPITAL 1 MORTGAGE, INC 1 INTERBANK MORTGAGE 6 AUSTIN CAPITAL 1 MORTGAGE, INC 1 INTERBANK MORTGAGE 6 INTERBANK MORTGAGE 6 <t< td=""><td>U.S. BANK N.A. 15 \$993,781.22 II III \$1,164,202.09 BOKF, NA DBA BANK OF 1 \$397,750.00 BOKF, NA DBA BANK OF 1 \$259,045.07 III IIII \$259,045.07 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td><td>U.S. BANK N.A. 15 \$993,781.22 85.36% INTERBANK MORTGAGE 1 \$397,750.00 60.56% OKLAHOMA 1 \$397,750.00 60.56% BOKF, NA DBA BANK OF 1 \$259,045.07 39.44% TEXAS 2 \$656,795.07 100% INTERBANK MORTGAGE 9 \$2,712,600.00 100% COMPANY 9 \$2,712,600.00 100% INTERBANK MORTGAGE 6 \$1,587,000.00 100% COMPANY 6 \$1,587,000.00 100% AUSTIN CAPITAL 1 \$244,000.00 12.94% INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% COMPANY 6 \$1,885,500.00 100% INTERBANK MORTGAGE 5 \$1,027,500.00 100% INTERBANK MORTGAGE 6 \$1</td><td>U.S. BANK N.A. 15 \$993,781.22 85.36% 0 \$0.00 III \$1164,202.09 100% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$397,750.00 60.56% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$259,045.07 39.44% 0 \$0.00 INTERBANK MORTGAGE 2 \$656,795.07 100% 0 \$0.00 INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,587,000.00 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,587,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$244,000.00 12.94% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,027,500</td><td>U.S. BANK N.A. 15 \$993,781.22 85.36% 0 \$0.00 NA III 81,164,202.09 100% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 1 \$397,750.00 60.56% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 2 \$656,795.07 39.44% 0 \$0.00 NA INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 NA INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 NA INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 NA OMPANY 6 \$1,587,000.00 100% 0 \$0.00 NA AUSTIN CAPITAL 1 \$244,000.00 12,94% 0 \$0.00 NA MORTGAGE, INC. 1 \$244,000.00 12,94% 0 \$0.00 NA INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% 0 \$0.00 NA INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 NA INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 NA</td></t<>	U.S. BANK N.A. 15 \$993,781.22 II III \$1,164,202.09 BOKF, NA DBA BANK OF 1 \$397,750.00 BOKF, NA DBA BANK OF 1 \$259,045.07 III IIII \$259,045.07 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	U.S. BANK N.A. 15 \$993,781.22 85.36% INTERBANK MORTGAGE 1 \$397,750.00 60.56% OKLAHOMA 1 \$397,750.00 60.56% BOKF, NA DBA BANK OF 1 \$259,045.07 39.44% TEXAS 2 \$656,795.07 100% INTERBANK MORTGAGE 9 \$2,712,600.00 100% COMPANY 9 \$2,712,600.00 100% INTERBANK MORTGAGE 6 \$1,587,000.00 100% COMPANY 6 \$1,587,000.00 100% AUSTIN CAPITAL 1 \$244,000.00 12.94% INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% COMPANY 6 \$1,885,500.00 100% INTERBANK MORTGAGE 5 \$1,027,500.00 100% INTERBANK MORTGAGE 6 \$1	U.S. BANK N.A. 15 \$993,781.22 85.36% 0 \$0.00 III \$1164,202.09 100% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$397,750.00 60.56% 0 \$0.00 BOKF, NA DBA BANK OF 1 \$259,045.07 39.44% 0 \$0.00 INTERBANK MORTGAGE 2 \$656,795.07 100% 0 \$0.00 INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,587,000.00 100% 0 \$0.00 INTERBANK MORTGAGE 6 \$1,587,000.00 100% 0 \$0.00 MORTGAGE, INC. 1 \$244,000.00 12.94% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 INTERBANK MORTGAGE 5 \$1,027,500	U.S. BANK N.A. 15 \$993,781.22 85.36% 0 \$0.00 NA III 81,164,202.09 100% 0 \$0.00 NA BOKF, NA DBA BANK OF OKLAHOMA 1 \$397,750.00 60.56% 0 \$0.00 NA BOKF, NA DBA BANK OF TEXAS 2 \$656,795.07 39.44% 0 \$0.00 NA INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 NA INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 NA INTERBANK MORTGAGE 9 \$2,712,600.00 100% 0 \$0.00 NA OMPANY 6 \$1,587,000.00 100% 0 \$0.00 NA AUSTIN CAPITAL 1 \$244,000.00 12,94% 0 \$0.00 NA MORTGAGE, INC. 1 \$244,000.00 12,94% 0 \$0.00 NA INTERBANK MORTGAGE 5 \$1,641,500.00 87.06% 0 \$0.00 NA INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 NA INTERBANK MORTGAGE 5 \$1,027,500.00 100% 0 \$0.00 NA

	INTERBANK MORTGAGE	i T				
3138YRAX6	COMPANY	5	\$1,034,500.00	77.52%	0 \$0.00	NA0
	LIGHTHOUSE MORTGAGE	1	\$300,000.00			
Total		6	\$1,334,500.00	100%	0 \$0.00	0
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3138YRAY4	INTERBANK MORTGAGE COMPANY	11	\$2,469,000.00			
Total		11	\$2,469,000.00	100%	0 \$0.00	0
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3138YRAZ1	GATEWAY MORTGAGE GROUP, LLC	8	\$804,600.00	79.68%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	3	\$205,200.00			
Total		11	\$1,009,800.00	100%	0 \$0.00	0
L		<u> </u>				<u> </u>
3138YRBA5	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	7.43%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,500.00	7.6%	0 \$0.00	NA 0
	NATIONS RELIABLE LENDING LLC.	1	\$358,954.77	7.94%	0 \$0.00	NA 0
	NFM INC. A MARYLAND CORPORATION.	1	\$388,800.00	8.6%	0 \$0.00	NA 0
	ON Q FINANCIAL INC.	1	\$378,477.84	8.37%	0 \$0.00	NA 0
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$179,752.01	3.98%	0 \$0.00	NA 0
	OPES ADVISORS INC	1	\$310,081.75	6.86%	0 \$0.00	NA 0
	SUMMIT FUNDING INC	1	\$353,223.56			NA 0
	SUMMIT FUNDING INC.	6	\$1,871,778.99	41.41%		
Total		14	\$4,520,568.92	100%	0 \$0.00	0
3138YRD21	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100%	0 \$0.00	NA 0
Total		14	\$1,423,190.00	100%	0 \$0.00	0
3138YRDY1	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81%	0 \$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19%	0 \$0.00	NA 0

Total		18	\$1,133,089.31	100%0	\$0.00	0
3138YRDZ8	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92% 0	\$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17% 0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$118,804.97	3.6% 0	\$0.00	NA 0
	WEST POINTE BANK	2	\$340,615.20	10.31% 0	\$0.00	NA 0
Total		21	\$3,300,669.55	100%0	\$0.00	0
3138YRG69	HOMESERVICES LENDING LLC	1	\$503,000.00	44.79% 0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%0	\$0.00	NA 0
Total		2	\$1,123,000.00	100% 0	\$0.00	0
3138YRHB7	STATE FARM BANK, F.S.B.	53	\$3,233,069.59	100% 0		NA 0
Total		53	\$3,233,069.59	100%0	\$0.00	0
21203/01/05		4.1	¢2,521,102,70	100000	#0.00	
3138YRHC5	STATE FARM BANK, F.S.B.	41	\$2,521,192.79	100%0		NA 0
Total		41	\$2,521,192.79	100%0	\$0.00	
3138YRHD3	STATE FARM BANK, F.S.B.	30	\$2,904,624.44	100% 0	\$0.00	NA 0
Total	STATETAKW DAWK, T.S.D.	<u> </u>	\$2,904,624.44	100%0		0
		50	φ2,904,024.14	100 / 0	φ0.00	v
3138YRHE1	STATE FARM BANK, F.S.B.	11	\$1,017,662.47	100% 0	\$0.00	NA 0
Total		11	\$1,017,662.47	100%0		0
3138YRHF8	STATE FARM BANK, F.S.B.	13	\$1,549,312.52	100% 0	\$0.00	NA 0
Total		13	\$1,549,312.52	100%0	\$0.00	0
3138YRHG6	STATE FARM BANK, F.S.B.	9	\$1,053,688.54	100% 0	\$0.00	NA0
Total		9	\$1,053,688.54	100% 0	\$0.00	0
3138YRHH4	STATE FARM BANK, F.S.B.	22	\$3,068,593.59	100% 0	\$0.00	NA 0
Total		22	\$3,068,593.59	100%0	\$0.00	0
3138YRHJ0	STATE FARM BANK, F.S.B.	8	\$1,092,766.00	100% 0	\$0.00	NA 0
Total		8	\$1,092,766.00	100% 0	\$0.00	0
3138YRHK7	STATE FARM BANK, F.S.B.	36	\$7,545,152.24	100% 0	\$0.00	NA0
Total		36	\$7,545,152.24	100%0	\$0.00	0
3138YRHL5	PNC MORTGAGE, A DIVISION OF PNC BANK,	6	\$1,774,162.87	100% 0	\$0.00	NA 0

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Total		6	\$1,774,162.87	100%	0 \$0.00	<u> (</u>	0	
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3138YRHM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$633,334.72	100% (0 \$0.00) NA	0	
Total		3	\$633,334.72	100%	0 \$0.00	,	0	_
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3138YRL30	FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14%		1		
	FARMINGTON BANK		\$279,136.46	45.87%	0 \$0.00) NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$85,141.61) NA	0	
Total		3	\$608,522.48	100%	0 \$0.00	<u>/</u> /	0	
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3138YRL71	CHARTER WEST NATIONAL BANK	3	\$287,097.35					
<u> </u>	CORNERSTONE BANK NA	2	\$99,620.00					
	CORNHUSKER BANK	1	\$132,990.37	3.83%	0 \$0.00) NA	0	
	FARMERS AND MERCHANTS BANK	3	\$383,572.19	11.04%	0 \$0.00) NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0 \$0.00) NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0 \$0.00) NA	0	_
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24% (0 \$0.00) NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8% (0 \$0.00) NA	0	
	GREAT WESTERN BANK	3	\$317,086.27	9.12%	0 \$0.00) NA	0	
	GUILD MORTGAGE COMPANY	1	\$122,769.46			1		
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0 \$0.00) NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54% (0 \$0.00) NA	0	_
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85% (0 \$0.00) NA	0	_
	PULASKI BANK	1	\$60,861.99	1.75%	0 \$0.00) NA	0	_
	WEST GATE BANK	2	\$137,988.03	3.97%	0 \$0.00) NA	0	
Total		33	\$3,475,155.77	100%	0 \$0.00	/	0	_
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3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92% (0 \$0.00) NA	0	_
	PULASKI BANK	1	\$72,540.01	29.46%	0 \$0.00) NA	0	_
	WEST GATE BANK	1	\$109,888.44	44.62%	0 \$0.00) NA	0	

Total		3	\$246,264.65	100%	0 \$0.00		0	
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0 \$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0 \$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0 \$0.00	NA	0	
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0 \$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0 \$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0 \$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0 \$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0 \$0.00	NA	0	
Total		10	\$1,043,058.72	100%	0 \$0.00		0	
3138YRLR7	PMAC LENDING SERVICES, INC.	3	\$1,028,000.00	100%	0 \$0.00	NA	0	
Total		3	\$1,028,000.00	100%	0 \$0.00		0	
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0 \$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0 \$0.00	NA	0	
Total		3	\$322,635.96	100%	0 \$0.00		0	
3138YRP28	EVERBANK	11	\$2,584,438.52	100%		NA	0	
Total		11	\$2,584,438.52	100%	0 \$0.00		0	
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3138YRP36	EVERBANK	11	\$3,258,597.00	100%			0	
Total		11	\$3,258,597.00	100%	0 \$0.00		0	
3138YRP44	BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0 \$0.00	NA	0	
	MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0 \$0.00	NA	0	
	NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0 \$0.00	NA	0	
Total		6	\$2,180,781.23	100%	0 \$0.00		0	

MERIDIAN RESIDENTIAL CAPITAL, LLC 1 \$397,995.60 0.34% 0 \$0.00 NA 0 PEOPLES BANK OF COMMERCE 1 \$215,674.67 0.19% 0 \$0.00 NA 0 SUMMIT MORGAGE 2 \$686,518.43 0.59% 0 \$0.00 NA 0 BANKERS, INC. 416 \$116,206,849.76 100% 0 \$0.00 NA 0 BANKERS, INC. 416 \$116,206,849.76 100% 0 \$0.00 NA 0 BANKERS, INC. 416 \$116,206,849.76 100% 0 \$0.00 NA 0 CHRISTENSEN FINANCIAL, INC. 1 \$417,000.00 0.42% 0 \$0.00 NA 0 EVERBANK 404 \$97,515,088.77 97.76% 0 \$0.00 NA 0 GUARDHILL FINANCIAL CORPORATION 2 \$605,158.55 0.61% 0 \$0.00 NA 0 COANDEPOT COM, LLC (WH) (PT) 1 \$331,550.00 0.33% 0 \$0.00 NA 0 COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA 0 COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>1</th> <th></th> <th></th>						1		
CAPITAL, LLC 1 \$397,995,60 0.34%0 \$0,00 NA0 PEOPLES BANK OF COMMERCE 1 \$215,674,67 0.19%0 \$0,00 NA0 SUMMIT MORTGAGE BANKERS, INC. 2 \$666,518,43 0.59%0 \$0,00 NA0 Total 416 \$116,206,849,76 100%0 \$0,00 NA0 SUMMIT MORTGAGE BANKERS, INC. 416 \$116,206,849,76 100%0 \$0,00 NA0 CHRISTENSEN FINANCIAL, INC. 416 \$17,000,00 0.42%0 \$0,00 NA0 EVERBANK 404 \$97,515,088,77 97,76%0 \$0,00 NA0 CORPORATION 2 \$605,158,55 0.61%0 \$0,00 NA0 CORPORATION 2 \$605,158,55 0.61%0 \$0,00 NA0 PEOPLES BANK OF COMMERCE 1 \$91,500,00 0.09%0 \$0,00 NA0 SUMMIT MORTGAGE BANKERS, INC. 1 \$91,500,00 0.09%0 \$0,00 NA0 CONGRESSIONAL FEDERAL CREDIT UNION 11 \$91,000,00 0.1%0	3138YRP77	EVERBANK	412	\$114,906,661.06	98.88%	0 \$0.00	NA	0
COMMERCE 1 \$215,6/4.67 0.19% \$0.00 NA0 SUMMIT MORTGAGE BANKERS, INC. 2 \$666,518.43 0.59% \$0.00 NA0 Total 416\$116,206,849.76 100% \$0.00 NA0 \$0.00 \$0.00 NA0 3138YRP85 BEST CAPITAL FUNDING 1 \$266,250.00 0.27% \$0.00 NA0 \$0.00 CHRISTENSEN FINANCIAL, INC. 1 \$417,000.00 0.42% \$0.00 NA<0			1	\$397,995.60	0.34%	0 \$0.00	NA	0
BANKERS, INC. 2 \$\$866,518.43 0.59% 0 \$\$0.00 NA0 Total 416 \$\$116,206,849,76 100% 0 \$\$0.00 0 3138YRP85 BEST CAPITAL FUNDING 1 \$\$266,250.00 0.27% 0 \$\$0.00 NA0 INC. INC. 1 \$\$417,000.00 0.42% 0 \$\$0.00 NA0 EVERBANK 404 \$97,515,088.77 97.76% 0 \$\$0.00 NA0 GUARDHILL FINANCIAL CORPORATION 2 \$\$605,158.55 0.61% 0 \$\$0.00 NA0 LOANDEPOT.COM, LLC (WH) (PT) 1 \$\$31,550.00 0.33% 0 \$\$0.00 NA0 PEOPLES BANK OF COMMERCE 1 \$\$91,500.00 0.09% 0 \$\$0.00 NA 0 WRIGHT PATMAN CONCRESSIONAL FEDERAL CORGESIONAL FEDERAL 1 \$\$110,000.00 0.1% 0 \$\$0.00 NA 0 1318YRP93 EVERBANK 53 \$\$11,080,203.74 100% 0 \$\$0.00 NA 0 101 1 \$\$11,080,203.74 100% 0 \$\$0.00 NA 0 101 1			1	\$215,674.67	0.19%	0 \$0.00	NA	0
Image: state in the s			2	\$686,518.43	0.59%	0 \$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. 1 \$417,000.00 0.42% 0 \$0.00 NA 0 EVERBANK 404 \$97,515,088.77 97.76% 0 \$0.00 NA 0 GUARDHILL FINANCIAL CORPORATION 2 \$605,158.55 0.61% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC (WH) (PT) 1 \$331,550.00 0.33% 0 \$0.00 NA 0 PEOPLES BANK OF COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% 0 \$0.00 NA 0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CONGRESSIONAL FEDERAL 1 \$110,000.00 0.1% 0 \$0.00 NA 0 Total 412 \$99,752,959.77 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 10	Total		416	\$116,206,849.76	100%	0 \$0.00		0
CHRISTENSEN FINANCIAL, INC. 1 \$417,000.00 0.42% 0 \$0.00 NA 0 EVERBANK 404 \$97,515,088.77 97.76% 0 \$0.00 NA 0 GUARDHILL FINANCIAL CORPORATION 2 \$605,158.55 0.61% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC (WH) (PT) 1 \$331,550.00 0.33% 0 \$0.00 NA 0 PEOPLES BANK OF COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% 0 \$0.00 NA 0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CONGRESSIONAL FEDERAL 1 \$110,000.00 0.1% 0 \$0.00 NA 0 Total 412 \$99,752,959.77 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 10								
INC. I \$417,000.00 0.42% 0 \$0.00 NA0 EVERBANK 404 \$97,515,088.77 97.76% 0 \$0.00 NA 0 GUARDHILL FINANCIAL CORPORATION 2 \$605,158.55 0.61% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC (WH) (PT) 1 \$331,550.00 0.33% 0 \$0.00 NA 0 PEOPLES BANK OF COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% 0 \$0.00 NA 0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 Total 412 \$99,752,959.77 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00	3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0 \$0.00	NA	0
GUARDHILL FINANCIAL CORPORATION 2 \$605,158.55 0.61% 0 \$0.00 NA 0 LOANDEPOT.COM, LLC (WH) (PT) 1 \$331,550.00 0.33% 0 \$0.00 NA 0 PEOPLES BANK OF COMMERCE 1 \$91,500.00 0.09% 0 \$0.000 NA 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% 0 \$0.00 NA 0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 Total 412 \$99,752,959.77 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 3138YRPW2 FREMONT BANK 19 \$6,016,381.41 10		,	1	\$417,000.00	0.42%	0 \$0.00	NA	0
CORPORATION 2 \$605,158.55 0.61% \$0 \$0.00 NA0 LOANDEPOT.COM, LLC (WH) (PT) 1 \$331,550.00 0.33% \$0.00 NA0 PEOPLES BANK OF COMMERCE 1 \$91,500.00 0.09% \$0.00 NA0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% \$0.00 NA0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 1 \$110,000.00 0.1% \$0.00 NA0 Total 412 \$99,752,959.77 100% \$0.00 NA0 3138YRP93 EVERBANK 53 \$11,080,203.74 100% \$0.00 NA0 Total 75 \$17,159,788.40 100% \$0.00 NA0 3138YRPW2 FREMONT BANK 75 \$17,159,788.40 100% \$0.00 NA0 Total 75 \$17,159,788.40 100% \$0.00 NA0 Total 75 \$17,159,788.40 100% \$0.00 NA0 Total 79 \$6,016,381.41 100% </td <td></td> <td>EVERBANK</td> <td>404</td> <td>\$97,515,088.77</td> <td>97.76%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>		EVERBANK	404	\$97,515,088.77	97.76%	0 \$0.00	NA	0
(WH) (PT) 1 \$331,350.00 0.33% 0 \$0.00 NA0 PEOPLES BANK OF COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% 0 \$0.00 NA0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA0 Total 412 \$99,752,959.77 100% 0 \$0.00 0 0 3138YRP33 EVERBANK 53 \$11,080,203.74 100% 0 \$0.00 NA0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA0 Total 75 \$17,159,788.40 100% 0 \$0.00			2	\$605,158.55	0.61%	0 \$0.00	NA	0
COMMERCE 1 \$91,500.00 0.09% 0 \$0.00 NA 0 SUMMIT MORTGAGE BANKERS, INC. 1 \$416,412.45 0.42% 0 \$0.00 NA 0 WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 Total 412 \$99,752,959.77 100% 0 \$0.00 NA 0 3138YRP93 EVERBANK 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 79 \$6,016,381.41 100% 0 \$0.00 0			1	\$331,550.00	0.33%	0 \$0.00	NA	0
BANKERS, INC. 1 \$416,412,45 0.42% 0 \$0.00 NA0 WRIGHT PATMAN CONGRESSIONAL FEDERAL (REDIT UNION 1 \$110,000,00 0.1% \$0 \$0.00 NA0 Total 412 \$99,752,959.77 100% 0 \$0.00 0 3138YRP93 EVERBANK 53 \$11,080,203.74 100% 0 \$0.00 0 Total 53 \$11,080,203.74 100% 0 \$0.00 0 3138YRP93 EVERBANK 53 \$11,080,203.74 100% \$0 \$0.00 0 Total 53 \$11,080,203.74 100% \$0 \$0.00 0 3138YRPW2 FREMONT BANK 75 \$17,159,788.40 100% \$0 \$0.00 0 3138YRPV0 FREMONT BANK 19 \$6,016,381.41 100% \$0 \$0.00 NA0 Total 19 \$6,016,381.41 100% \$0 \$0.00 NA0 3138YRPY8 FREMONT BANK 11			1	\$91,500.00	0.09%	0 \$0.00	NA	0
CONGRESSIONAL FEDERAL CREDIT UNION 1 \$110,000.00 0.1% 0 \$0.00 NA 0 Total 412 \$99,752,959.77 100% 0 \$0.00 0 3138YRP93 EVERBANK 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 19 \$6,016,381.41 100% 0 \$0.00 NA 0 Total			1	\$416,412.45	0.42%	0 \$0.00	NA	0
3138YRP93 EVERBANK 53 \$11,080,203.74 100% 0 \$0.00 NA 0 Total 53 \$11,080,203.74 100% 0 \$0.00 NA 0 3138YRPW2 FREMONT BANK 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 3138YRPX0 FREMONT BANK 19 \$6,016,381.41 100% 0 \$0.00 NA 0 Total 19 \$6,016,381.41 100% 0 \$0.00 NA 0 3138YRPX8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRPY8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 INDEPENDENT BANK 1 </td <td></td> <td>CONGRESSIONAL FEDERAL</td> <td>1</td> <td>\$110,000.00</td> <td>0.1%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td>		CONGRESSIONAL FEDERAL	1	\$110,000.00	0.1%	0 \$0.00	NA	0
Total 53 \$11,080,203.74 100% 0 \$0.00 0 3138YRPW2 FREMONT BANK 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 0 3138YRPX0 FREMONT BANK 19 \$6,016,381.41 100% 0 \$0.00 NA 0 Total 19 \$6,016,381.41 100% 0 \$0.00 0 3138YRPX8 FREMONT BANK 11 \$3,015,000.00 100% \$0.00 NA 0 Total 11 \$3,015,000.00 100% \$0.00 NA 0 3138YRPX5 EVERBANK 36 \$9,658,079.79 96.13% \$0.00 NA 0 INDEPENDENT BANK 1 \$388,959.61 3.87% \$0.00 NA 0 INDEPENDENT BANK 1 \$388,959.61 3.87% \$0.00 NA 0 IN	Total		412	\$99,752,959.77	100%	0 \$0.00		0
Total 53 \$11,080,203.74 100% 0 \$0.00 0 3138YRPW2 FREMONT BANK 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 NA 0 Total 75 \$17,159,788.40 100% 0 \$0.00 0 3138YRPX0 FREMONT BANK 19 \$6,016,381.41 100% 0 \$0.00 NA 0 Total 19 \$6,016,381.41 100% 0 \$0.00 0 3138YRPX8 FREMONT BANK 11 \$3,015,000.00 100% \$0.00 NA 0 Total 11 \$3,015,000.00 100% \$0.00 NA 0 3138YRPX5 EVERBANK 36 \$9,658,079.79 96.13% \$0.00 NA 0 INDEPENDENT BANK 1 \$388,959.61 3.87% \$0.00 NA 0 INDEPENDENT BANK 1 \$388,959.61 3.87% \$0.00 NA 0 IN								
Image: state of the s	3138YRP93	EVERBANK						0
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Total 75 \$17,159,788.40 100% \$0.00 0 3138YRPX0 FREMONT BANK 19 \$6,016,381.41 100% \$0.00 NA 0 Total 19 \$6,016,381.41 100% 0 \$0.00 NA 0 Total 19 \$6,016,381.41 100% 0 \$0.00 0 0 3138YRPX0 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 0 3138YRPY8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRP25 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 3138YRP25 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% \$0.000 NA 0					100~	0 000		
Image: Second system Image: Se		FREMONT BANK						1
Total 19 \$6,016,381.41 100% 0 \$0.00 0 3138YRPY8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 Total 3138YRPZ5 EVERBANK 1 \$388,959.61 3.87% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% 0 \$0.00 NA 0 3138YRQ27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 39 \$2,483,874.31 100% 0 \$0.00 NA 0	Total		/5	\$17,159,788.40	100%	<u>0 </u>		<u> </u>
Total 19 \$6,016,381.41 100% 0 \$0.00 0 3138YRPY8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 Total 3138YRPZ5 EVERBANK 1 \$388,959.61 3.87% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% 0 \$0.00 NA 0 3138YRQ27 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 39 \$2,483,874.31 100% 0 \$0.00 NA 0	3138VRPX0	FREMONT BANK	19	\$6,016,381,41	100%	0 \$0.00	NΔ	0
3138YRPY8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRPY8 FREMONT BANK 11 \$3,015,000.00 100% 0 \$0.00 NA 0 Total 11 \$3,015,000.00 100% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 3138YRPZ5 EVERBANK 1 \$3388,959.61 3.87% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% 0 \$0.00 NA 0 Mathematical Strength Strengt Strengt Strength Strength Strengt Strengt Strength Strength Str						1		0
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3138YRPZ5 EVERBANK 36 \$9,658,079.79 96.13% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$388,959.61 3.87% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% 0 \$0.00 0 NA 9 \$2,483,874.31 100% \$0.00 NA 0	3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100%	0 \$0.00	NA	0
INDEPENDENT BANK 1 \$388,959.61 3.87% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% 0 \$0.00 0 Montpace 9 9 \$10,047,039.40 100% 0 \$0.00 0 Montpace 9 \$2,483,874.31 100% 0 \$0.00 NA 0	Total		11	\$3,015,000.00	100%	0 \$0.00		0
INDEPENDENT BANK 1 \$388,959.61 3.87% 0 \$0.00 NA 0 Total 37 \$10,047,039.40 100% 0 \$0.00 0 Montpace 9 9 \$10,047,039.40 100% 0 \$0.00 0 Montpace 9 \$2,483,874.31 100% 0 \$0.00 NA 0								
Total 37 \$10,047,039.40 100% 0 \$0.00 0 Image: Second state of the	3138YRPZ5		36					-
PNC MORTGAGE, A 3138YRQ27 PNC MORTGAGE, A N.A. 39 \$2,483,874.31 100% \$0.00 NA		INDEPENDENT BANK	1			1	NA	0
3138YRQ27 DIVISION OF PNC BANK, N.A. 39 \$2,483,874.31 100% 0 \$0.00 NA 0	Total		37	\$10,047,039.40	100%	<u>0 \$0.00</u>		0
	3138YRQ27	DIVISION OF PNC BANK,	39	\$2,483,874.31	100%	0 \$0.00	NA	0
	Total		39	\$2,483,874.31	100%	0 \$0.00		0

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3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N A	24	\$1,330,288.46	100%	0 \$0.00	NA	0	
Total	N.A.	24	\$1,330,288.46	100%	0 \$0.00		0	
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$3,096,436.90	100%	0 \$0.00	NA	0	
Total		33	\$3,096,436.90	100%	0 \$0.00		0	
		+ +					_	
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$4,951,399.88	100%	0.00	NA	0	
Total		50	\$4,951,399.88	100%	0 \$0.00		0	
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$2,566,483.57	100%	0 \$0.00	NA	0	
Total		26	\$2,566,483.57	100%	0 \$0.00		0	
		+						
3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,728,621.38	100%	0.00	NA	0	
Total		29	\$4,728,621.38	100%	0 \$0.00		0	
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,758,131.95	100%	0 \$0.00	NA	0	
Total		11	\$1,758,131.95	100%	0 \$0.00		0	
3138YRQ92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,227,205.76	100%	5 \$0.00	NA	0	
Total		25	\$6,227,205.76	100%	0 \$0.00		0	
3138YRQA9	SANTANDER BANK, N.A.	4	\$1,098,027.76	100%	0.00	NA	0	
Total		4	\$1,098,027.76	100%	0 \$0.00		0	
		+			-		_	
3138YRQB7	MOVEMENT MORTGAGE, LLC	1	\$480,000.00	24.77%	0.00\$	NA	0	
	NJ LENDERS CORP	1	\$197,062.44	10.17%	0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	\$0.00	NA	0	
Total		7	\$1,937,582.02	100%	0 \$0.00		0	
3138YRQC5	GRAND CASTLE, INC.	1	\$225,000.00	12%	0.00	NA	0	
	MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0.00 \$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4% 0	\$0.00	NA 0)
Total		6	\$1,875,000.00	100%0	\$0.00	0	
3138YRQE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,873,535.18	100% 0	\$0.00	NA 0)
Total		14	\$1,873,535.18	100%0	\$0.00	0)
3138YRQF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,904,511.93	100% 0	\$0.00	NAO	
Total		39	\$4,904,511.93	100% 0	\$0.00	0	
3138YRQG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,281,096.62	100% 0	\$0.00	NAO)
Total		12	\$1,281,096.62	100%0	\$0.00	0	
3138YRQH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,729,704.37	100% 0	\$0.00	NAO)
Total		29	\$1,729,704.37	100%0	\$0.00	0	
3138YRQJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,769,640.92	100% 0	\$0.00	NA 0)
Total		29	\$1,769,640.92	100%0	\$0.00	0)
3138YRQK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,058,498.63	100% 0	\$0.00	NAO)
Total		13	\$1,058,498.63	100%0	\$0.00	0	
3138YRQL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,685,998.38	100% 0	\$0.00	NAO)
Total		28	\$2,685,998.38	100% 0	\$0.00	0)
3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,721,425.62	100% 0	\$0.00	NAO	
Total		17	\$2,721,425.62	100% 0	\$0.00	0	
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,181,266.94	100% 0	\$0.00	NAO)

Total		28	\$7,181,266.94	100% 0	\$0.00	()
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,728,806.42	100% 0	\$0.00	NA)
Total		28	\$7,728,806.42	100%0	\$0.00	()
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,438,058.57	100% 0	\$0.00	NA()
Total		8	\$1,438,058.57	100%0	\$0.00	()
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$16,887,150.56	100% 0	\$0.00	NA)
Total		91	\$16,887,150.56	100%0	\$0.00	()
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,369,444.21	100% 0	\$0.00	NA)
Total		6	\$1,369,444.21	100%0	\$0.00	()
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,461,112.16	100% 0	\$0.00	NA)
Total		7	\$1,461,112.16	100%0	\$0.00	()
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$12,146,697.22	100% 0	\$0.00	NA)
Total		43	\$12,146,697.22	100%0	\$0.00	()
3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,380,058.56	100% 0	\$0.00	NA)
Total		6	\$1,380,058.56	100%0	\$0.00	()
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,590,539.63	100% 0	\$0.00	NA(
Total		57	\$7,590,539.63	100%0	\$0.00	()
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$9,673,996.00	100% 0	\$0.00	NA()
Total		74	\$9,673,996.00	100%0	\$0.00	()

			T			
	PNC MORTGAGE, A				†	
3138YRQY7	DIVISION OF PNC BANK,	25	\$3,270,669.74	100% 0	0.00\$	NA 0
Total	N.A.	25	\$3,270,669.74	100%0	0 \$0.00	0
lotai		20	\$3,270,007.14	100 70 0	ቅ ህ ، ህህ	
·	PNC MORTGAGE, A	\rightarrow	·†	·	++	·
3138YRQZ4	DIVISION OF PNC BANK,	55	\$3,685,120.08	100% 0	0.00	NA 0
3130 I KQ2+	N.A.	55	φ5,005,120.00		ψ0.00	
Total		55	\$3,685,120.08	100% 0	0 \$0.00	0
			·	· '		
	AMERICAN INTERNET	4	¢1 225 021 81	12.020%	00.00	MAO
3138YRRC4	MORTGAGE, INC.	4	\$1,225,021.81	12.03%0	0.00	NA 0
	AMERISAVE MORTGAGE	1	\$150,000.00	1.47% 0	0.00	NA 0
	CORPORATION	1	\$150,000.00	1.47700	Ф 0.00	INAU
	BANK OF ENGLAND DBA	1	\$256,568.35	2.52%0	0.00	NA 0
	ENG LENDING	<u> </u>	φ250,500.55	/ _ / _ / _ / _ / _ / _ / _ / _	ψ0.00	
	CHICAGO FINANCIAL	1	\$324,900.00	3.19% 0	0.00	NA 0
<u>├</u>	SERVICES, INC.					
	CITIBANK,N.A.	16				
	ETHOS LENDING, LLC		\$360,000.00	3.54% 0	0.00 00.00	NA 0
	FIRST STANDARD	1	\$375,000.00	3.68% 0	0.00	NA 0
	FINANCIAL CORP. GUARANTEED RATE, INC	-+	\$405,000.00			
	JMAC LENDING, INC.	$\frac{1}{1}$	\$405,000.00		1	i i i
├──	JMAC LENDING, INC. LUXURY MORTGAGE CORP.	$\frac{1}{1}$	\$623,000.00 \$397,912.93		1 1	1 1
		$-\frac{1}{1}$				1 1
<u> </u>	MAXREAL CUPERTINO	$\frac{1}{1}$	\$598,000.00 \$319,485,29			1 1 1
├──	MLD MORTGAGE INC. T.J. FINANCIAL, INC.	$\frac{1}{1}$	\$319,485.29 \$393,750.00		1	1 1
Total	I.J. FINANCIAL, INC.	<u>1</u> 31		3.86% 0 100% 0		
		- 31	<u>\$10,104,404.04</u>		Φυ •υν	
├ ─── ├ ──	SWBC MORTGAGE	\rightarrow	·†	·+'	++	·
3138YRUF3	CORPORATION	3	\$744,729.62	100% 0	00.00 S	NA 0
Total		3	\$744,729.62	100% 0	0 \$0.00	0
	<u> </u>		1	· · · · ·		·
	SWBC MORTGAGE		·	10000	<u><u></u></u>	
3138YRUG1	CORPORATION	6	\$2,091,332.08	100% 0	0.00	NA0
Total		6	\$2,091,332.08	100% 0	0 \$0.00	0
			·	'		
3138YRUR7	ACADEMY MORTGAGE	- ₁	\$339,428.94	4.23% 0	0.00	NA0
51501 NUK,	CORPORATION		φυυντ, τουν .	4.20 /0 ~	ψ0.00	
	AFFORDABLE LENDING	1	\$228,598.55	2.85% 0	0.00	NA 0
	GROUP LLC	_	Ψ ~,			·
	BANKERS TRUST	1	\$99,000.00	1.23% 0	0.00	NA 0
	COMPANY CENTURY BANK A NEW	\rightarrow				r
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36% 0	0.00\$	NA 0
├──		1	\$374,299.00	4.67% 0	0.00	NA0
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	EXCEPTIONAL MORTGAGE SOLUTIONS						
	FIRST BANK	1	\$416,253.26	5.19%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0 \$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0 \$0.00	NA	0
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0 \$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0 \$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0 \$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0 \$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0 \$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0 \$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0 \$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0 \$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0 \$0.00	NA	0
	STONEGATE BANK	1	\$216,000.00	2.69%	0 \$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0 \$0.00	NA	0
Total		30	\$8,021,835.15	100%	0 \$0.00		0
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF	1	\$244,614.42	2.8%	0 \$0.00	NA	0

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	ACCESS NATIONAL BANK A NATIONAL BANK						
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23% 0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89% 0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$103,200.00	1.18% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06% 0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06% 0	\$0.00	NA	0
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4% 0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86% 0	\$0.00	NA	0
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01% 0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44% 0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36% 0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44% 0	\$0.00	NA	0

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	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7% () \$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17% (50.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35% () \$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24% () \$0.00	NA	0
Total		35	\$8,726,070.76	100%	\$0.00		0
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3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82% () \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93% (0 \$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24% () \$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52% () \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38% () \$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35% () \$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46% () \$0.00	NA	0
	13 LENDING INC.	1	\$350,000.00	6.93% (\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35% () \$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC.	1	\$244,000.00	4.83% () \$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25% () \$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$400,000.00	7.94% () \$0.00	NA	0
Total		14	\$5,048,316.50	100%) \$0.00		0
21203/03/02		101	ALC COD 107 05	00.0 0 0			
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%		1	
		1	\$149,339.13	0.36% (0 \$0.00	NA	0

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY						
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0
Total		184	\$41,089,166.18	100%	D \$0.00		0
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,051,665.52	100% () \$0.00	NA	0
Total		3	\$1,051,665.52	100%) \$0.00		0
3138YRYP7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,660,501.76	100% () \$0.00	NA	0
Total		6	\$1,660,501.76	100%	D \$0.00		0
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,594,283.00	100%	9.00	NA	0
Total		5	\$1,594,283.00	100%	D \$0.00		0
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	\$0.00	NA	0
	WHITNEY BANK	1	\$355,000.00	59.11%	\$0.00	NA	0
Total		2	\$600,604.32	100%) \$0.00		0
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%) \$0.00	NA	0
Total		4	\$1,159,600.00	100%	\$0.00		0
3138YRZ92	INTERBANK MORTGAGE	5	\$1,451,750.00	100%	0 \$0.00	NA	0
	COMPANY						•
Total		5	\$1,451,750.00	100%	0 \$0.00		U
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0 \$0.00	NA	0
Total	EVERDAIVK	78 78	. , ,	100%			0
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3138YSAA4	CALIBER HOME LOANS, INC.	18	\$2,127,583.00	69.8%) \$0.00	NA	0
	CENTENNIAL BANK	1	\$110,600.00	3.63%	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0 \$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0 \$0.00	NA	0

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	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0 \$0.00	NA 0
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0 \$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC.	1	\$113,701.91	3.73%	0 \$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0 \$0.00	NA 0
	WALL FINANCIAL INC.	1	\$110,860.35	3.65%	0 \$0.00	NA 0
Total		26	\$3,047,946.46	100%	0 \$0.00	0
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	36	\$4,915,575.00	74.95%		
	CENDERA FUNDING, INC.	1	\$128,000.00	1.95%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$136,328.26			
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0 \$0.00	NA 0
	HOWARD BANK	1	\$142,320.72	2.17%	0 \$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$147,318.64	2.25%	0 \$0.00	NA 0
[INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0 \$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$129,836.44	1.98%		
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$138,750.00	2.12%	0 \$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00			
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%		
	ST. FIN CORP.	1	\$129,000.00			
Total		48	\$6,558,380.26	100%	0 \$0.00	0
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3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,400.00			
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	8	\$2,090,100.00	43.72%	0 \$0.00	NA 0
	CENDERA FUNDING, INC.	2	\$354,400.00	7.41%	0 \$0.00	NA 0
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	4.27%	0 \$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC.	1	\$213,750.00	4.47%	0 \$0.00	NA 0

	PMG CAPITAL, INC.	1	\$301,500.00	6.31% 0	\$0.00	NA 0
	ST. FIN CORP.	1	\$157,600.00	3.3%0		1 1
	SYNERGY ONE LENDING, INC.	1	\$270,000.00	5.65%0		
	VENTA FINANCIAL GROUP, INC.	1	\$247,188.61	5.17%0	\$0.00	NA 0
Total		20	\$4,780,138.61	100%0	\$0.00	0
3138YSAD8	1ST RATE HOME MORTGAGE, INC.	1	\$147,791.47	4.01%0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	26	\$2,664,585.00	72.26% 0		
	CENDERA FUNDING, INC.	1	\$112,865.00	3.06% 0	1	
	DATCU CREDIT UNION	1	\$142,590.00	3.87% 0		
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6% 0		
	FIRSTAR BANK, N.A.	1	\$126,271.83	3.42% 0	\$0.00	NA 0
	KENTWOOD MORTGAGE, INC.	1	\$104,500.00	2.83% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%0		NA 0
Total		34	\$3,687,271.86	100%0	\$0.00	0
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3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$689,185.00	2.78% 0	\$0.00	NA 0
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$276,500.00	1.12% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	67	\$17,623,636.08	71.12% 0	\$0.00	NA 0
	DATA MORTGAGE, INC.	1	\$210,000.00	0.85% 0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23% 0	\$0.00	NA 0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99% 0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$454,930.00	1.84% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15% 0	\$0.00	NA 0

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	NATIONWIDE EQUITIES CORPORATION						
	PACIFIC HORIZON BANCORP, INC.	1	\$350,000.00	1.08%	0 \$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$240,000.00	0.74%	0.00	NA	0
	PRO MORTGAGE CORP	1	\$178,741.64	0.55%	0.00 \$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	0.84%	0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$230,380.00	0.71%	5 \$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$358,670.83	1.1%	0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00	0.49%	0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	1	\$374,500.00	1.15%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%		NA	0
Total		111	\$32,550,217.91	100%	0 \$0.00		0
31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0 \$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$100,660.69	0.5%	0 \$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$176,662.02	0.88%	0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53%	0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27%	0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01%	5 \$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED	3	\$504,500.00	2.5%	0.00	NA	0

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DHI MORTGAGE COMPANY, LTD.	1	\$99,996.23	0.5%	0	\$0.00	NA	0	
EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79%	0	\$0.00	NA	.0	
EXTRACO BANKS N.A.	1	\$125,000.00	0.62%	0	\$0.00	NA	0	,
FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46%					
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$66,146.56	0.33%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8%	0	\$0.00	NA	0	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11%	0	\$0.00	NA	0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47%					
ILOANMASTER INC	1	\$147,437.32	0.73%	0	\$0.00	NA	0	<u> </u>
JPMORGAN CHASE BANK, N.A.	2	\$530,000.00	2.63%	0	\$0.00	NA	0	
LEGACY BANK A CORPORATION	1	\$114,946.32	0.57%					
MIDFIRST BANK	1	\$206,492.12	1.02%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	0	\$0.00	NA	0	

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NORTHERN STATES FUNDING GROUP, INC.	1	\$136,986.58	0.68%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC.	2	\$513,863.68	2.55%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$223,379.40	1.11%	0	\$0.00	NA	0	
PEOPLES BANK A TEXAS CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$414,015.92	2.05%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$377,000.00	1.87%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$413,996.49						
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,943.77	1.38%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	1	\$122,000.00	0.6%	0	\$0.00	NA	0	
RELIANCE FINANCIAL GROUP, INC.	1	\$170,000.00	0.84%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,408.25	2.91%	0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC.	1	\$163,788.30	0.81%	0	\$0.00	NA	0	
STEARNS LENDING INC.	4	\$1,204,697.91	5.97%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	0	\$0.00	NA	. 0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	. 0	
TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	7	\$1,294,913.35	6.41%	0 \$0.00	NA	0
	WHITNEY BANK,						
	MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.48%	0 \$0.00	NA	0
Total		98	\$20,189,074.40	100%	0 \$0.00		0
31418BQ41	ADVENTAS, INC.	1	\$95,000.00	0.3%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%(0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0 \$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0 \$0.00	NA	0
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0 \$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,068.22	0.53%	0 \$0.00	NA	0
	CITIBANK,N.A.	5	\$1,329,343.14	4.23%			
	COMPASS BANK	2	\$518,495.05	1.65%	0 \$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,485,680.07	4.73%	0 \$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	1.29%	0 \$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.82%	0 \$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$294,243.16	0.94%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,829,603.08	9.01%	0 \$0.00	NA	0
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0 \$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0 \$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0 \$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$226,000.00	0.72%	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0 \$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0 \$0.00	NA	0

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	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0 \$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0 \$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0 \$0.00	NA	0
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1	\$106,500.00	0.34%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$263,338.62	0.84%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.76%	0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	1.11%(0 \$0.00	NA	0
Total		114	\$31,413,682.65	100%	0 \$0.00		0
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%(0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$1,555,447.35	2.31%	0 \$0.00	NA	0
	CAPITAL ONE, N.A.	6	\$3,025,336.20	4.5% (1 1	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0 \$0.00	NA	0
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77% (0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$562,560.13	0.84%	0 \$0.00	NA	0
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96% (0 \$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%(0 \$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97% (0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%(0 \$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	2	\$1,168,077.09	1.74% (0 \$0.00	NA	0
	HOME LOANS	Ì					•

	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$562,350.00	0.84%0	\$0.00	NA)
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74% 0	\$0.00	NA)
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65% 0	\$0.00	NA)
Total		121	\$67,260,653.43	100%0	\$0.00	(D
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%0	\$0.00	NA)
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76% 0	\$0.00	NA)
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38% 0	\$0.00	NA)
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%0	\$0.00	NA ()
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86% 0	\$0.00	NA)
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%0	\$0.00	NA()
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98% 0			
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%0	\$0.00	NA()
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19% 0			
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87	1.68% 0	\$0.00	NA)
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24% 0	\$0.00	NA)
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29% 0	\$0.00	NA)
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42% 0	\$0.00	NA ()
	MANHATTAN FINANCIAL GROUP INC	3	\$1,122,000.00	4.83% 0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28% 0	\$0.00	NA)
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%0	\$0.00	NA ()
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6% 0	\$0.00	NA()
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00	2.8% 0			
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95% 0	\$0.00	NA)
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%0	\$0.00	NA()
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45% 0	\$0.00		
	THE HUNTINGTON	3	\$835,645.04	3.6% 0			

I	NATIONAL BANK	1	(L	1		
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04% 0	\$0.00	NA 0
	UNITED MUTUAL FUNDING CORP.	1	\$360,656.20	1.55% 0	\$0.00	NA 0
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75% 0	\$0.00	NA 0
Total		77	\$23,230,329.24	100% 0	\$0.00	0
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31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%0	\$0.00	NA 0
	ACADIANA MORTGAGE	1	\$123,300.00	0.24% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	2		0.97% 0		NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48% 0	\$0.00	NA 0
	AMIRICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$638,666.95	1.26% 0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES,A MS BANKING CORPORATION	1	\$269,000.00	0.53%0) \$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23% 0	\$0.00	NA 0
	BAY MORTGAGE CORP.,AN ALABAMA CORPORATION	1	\$218,059.02	0.43% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25% 0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66% 0	\$0.00	NA 0
	CENTURY BANK,A CORPORATION	1	\$179,206.95	0.35% 0	\$0.00	NA 0
	COMMUNITY BANK OF MS		\$274,000.00	0.54% 0	\$0.00	NA 0
	DE ANZA CAPITAL, INC.	$\underline{1}$	\$372,000.00	0.73%0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$358,413.91	0.71%0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03% 0	\$0.00	NA 0

HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	0.00	NA	0
JPMORGAN CHASE BANK, N.A.	4	\$656,760.48	1.29%	0.00	NA	0
KJP FINANCIAL LLC	1	\$153,750.00	0.3%	0.00	NA	0
LAKEVIEW LOAN	5	\$779,600.00	1.54%			
 SERVICING LLC.	5	\$779,000.00	1.5470	\$0.00	1 17 1	0
LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65%	\$0.00	NA	0
M&T BANK	1	\$136,511.23	0.27%	0.00	NA	0
MCGOWIN-KING	1					
MORTGAGE, LLC	1	\$400,000.00	0.79%	0.00	NA	0
MECHANICS BANK,A MS CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$164,500.00	0.32%	0.00 \$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33%	0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29% (0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	0.00 \$0.00	NA	0
MORTGAGE PRODUCERS	2	\$462,000.00	0.91%	0 \$0.00	NA	0
 MSA MORTGAGE, LLC	1	\$251,884.43	0.5%	0.00	NA	0
 NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77%		NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%		NA	
 NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59%	0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%			
OVM FINANCIAL, INC.	2	\$489,860.48	0.97%	0.00 \$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	2	\$495,000.00	0.98%			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.51%	0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,514,504.66	6.92% (0 \$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29%	0.00	NA	0
PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	0.00	NA	0
RESIDENTIAL MORTGAGE CORP.,AN S CORPORATION	1	\$215,048.34	0.42%			

	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$144,361.16	0.28% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61%0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13% 0		NA 0
L	SIRVA MORTGAGE INC	4	\$988,600.00	1.95% 0		NA 0
L	STC CAPITAL BANK	1	\$353,000.00	0.7%0		NA 0
L	STERLING STATE BANK	1	\$30,000.00	0.06%0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,838.54	0.51%0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NAITONAL BANKING ASSOCIATION	2	\$170,264.87	0.34% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSCOIATION	1	\$49,558.87	0.1%0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANKL,A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26% 0	\$0.00	NA 0
L	WESTERN BANCORP	1	\$144,000.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$213,038.17	0.43% 0		NA 0
Total		281	\$50,756,581.82	100%0	\$0.00	0
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31418BQ82	BANK OF AMERICA, N.A.	2	\$338,982.04	3.05% 0	\$0.00	NA 0
Ļ	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78% 0		NA 0
F	CITIBANK,N.A.	3	\$392,629.07	3.54% 0	\$0.00	NA 0
Ļ	EMBRACE HOME LOANS, INC.	1	\$121,600.00	1.1%0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53% 0		NA 0
		1	\$240,917.00	2.17% 0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00	1.24%() \$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	0 \$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$338,393.00	3.05% (0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$512,383.25	4.61%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79% (\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32% () \$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44%() \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,750,258.02	15.76% () \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97% (0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	2.53%() \$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$60,000.00	0.54% (\$0.00	NA	0
	TCF NATIONAL BANK	1	\$227,412.55	2.05%			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.37% () \$0.00		
Total		67	\$11,102,770.48	100%	\$0.00		0
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44% (0 \$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$153,260.00	0.32%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5%	0 \$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19% () \$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$242,050.00	0.5%	0 \$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63%() \$0.00	NA	0
AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6% (\$0.00	NA	0
BANCORPSOUTH BANK	2	\$368,072.33	0.76%	\$0.00	NA	0
BANK OF AMERICA, N.A.	1	\$174,370.00	0.36%	1	1	
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48% () \$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29%	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$229,710.42	0.48%() \$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37%(
CALIBER HOME LOAN	1	\$237,153.25	0.49% (\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41%(\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38% () \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26%) \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32%) \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35% () \$0.00	NA	0
COMPASS BANK	2	\$393,026.30	0.81%) \$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC.	1	\$198,550.00	0.41%			
CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25% () \$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93% () \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62%) \$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	\$3,199,754.21	6.62% () \$0.00	NA	0
EVOLVE BANK & TRUST	2	\$290,157.65	0.6% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$209,947.06	0.43% (\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$239,041.25	0.49% (\$0.00	NA	0

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FIRST HOME MORTGAGE CORPORATION	5	\$1,491,537.93	3.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$204,000.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$307,400.00	0.64%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$486,000.00	1.01%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,936,839.23	4.01%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58%	0	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$202,251.01	0.42%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,119.05	0.36%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,000.00	0.64%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,000.00	0.35%	0	\$0.00	NA	0	
HOWARD BANK	1	\$201,836.97	0.42%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	7	\$552,164.64	1.14%	0	\$0.00			
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$149,350.00	0.31%	0	\$0.00	NA	0	
M I E FINANCIAL, INC, AN ILLINOIS C	1	\$353,055.25	0.73%	0	\$0.00	NA	0	
MONARCH BANK	2	\$457,050.81	0.95%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,495.56						
MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,123.97	1.6%	0	\$0.00	NA	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,424.46	0.26%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98						
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$317,500.00	0.66%	0	\$0.00	NA	0	
	CORPORATION FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN DERIDDER FIRST NATIONAL BANK OF HUNTSVILLE FREEDOM MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY HAMILTON MORTGAGE COMPANY HAMILTON MORTGAGE CORPORATION HOMEBRIDGE FINANCIAL SERVICES INC HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM HOWARD BANK JPMORGAN CHASE BANK, N.A. LHM FINANCIAL CORP (DBA CNN MORTGAGE) M I E FINANCIAL, INC, AN ILLINOIS C MONARCH BANK MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY MOVEMENT MORTGAGE LLC NEW PENN FINANCIAL, LLC NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC DBA PREMIER NATIONWIDE LENDING PACIFIC UNION FINANCIAL, LC PACIFIC UNION FINANCIAL, LC PACIFIC UNION FINANCIAL,	CORPORATION5FIRST MORTGAGE1COMPANY, LLCFIRST NATIONAL BANK INDERIDDER1FIRST NATIONAL BANK OF1HUNTSVILLE1FREEDOM MORTGAGE2CORPORATION2GUARANTEED RATE, INC., A DELAWARE9CORPORATION1GUILD MORTGAGE1COMPANY13HAMILTON MORTGAGE1CORPORATION1HOMEBRIDGE FINANCIAL SERVICES, INC.1HOMEBRIDGE FINANCIAL SERVICES, INC.3HOMEBRIDGE FINANCIAL SERVICES, INC. DBA1FINANCEMYHOME.COM1HOWARD BANK1JPMORGAN CHASE BANK, N.A.7LHM FINANCIAL CORP (DBA CNN MORTGAGE)1MOI I E FINANCIAL, INC, AN ILLINOIS C1MONARCH BANK2MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY1MOVEMENT MORTGAGE LLC3NEW PENN FINANCIAL, LLC24NOVA FINANCIAL & INTEN, INC DBA PREMIER NATIONWIDE LENDING1PACIFIC UNION FINANCIAL, LLC2PACIFIC UNION FINANCIAL, LLC2PACIFIC UNION FINANCIAL, LLC2PACIFIC UNION FINANCIAL, LLC1	CORPORATION5\$1,491,537,93FIRST MORTGAGE COMPANY, LLC1\$103,770.70FIRST NATIONAL BANK IN DERIDDER1\$204,000.00FIRST NATIONAL BANK OF HUNTSVILLE1\$307,400.00FREEDOM MORTGAGE CORPORATION2\$486,000.00GURANTEED RATE, INC., A DELAWARE9\$1,936,839.23CORPORATION9\$1,936,839.23CORPORATION9\$1,936,839.23CORPORATION1\$202,251.01GUILD MORTGAGE COMPANY1\$202,251.01HAMILTON MORTGAGE CORPORATION1\$202,251.01HOMEBRIDGE FINANCIAL SERVICES INC1\$172,119.05HOMEBRIDGE FINANCIAL SERVICES, INC.3\$307,000.00HOMEBRIDGE FINANCIAL SERVICES, INC.3\$307,000.00HOMEBRIDGE FINANCIAL SERVICES, INC.3\$307,000.00HOWARD BANK1\$201,836.97IPMORGAN CHASE BANK, N.A.7\$552,164.64LHM FINANCIAL CORP (DBA CNN MORTGAGE)1\$149,350.00M I E FINANCIAL, INC, AN LLINOIS C1\$353,055.25MONARCH BANK2\$457,050.81MOVEMENT MORTGAGE LLC3\$668,833.12NEW PENN FINANCIAL, LLC24\$5,344,684.27NOVA FINANCIAL, LLC24\$5,344,684.27NOVA FINANCIAL & NTFN, INC DBA PREMIER NTFN,	CORPORATION 5 \$1,491,537.93 3.09% FIRST MORTGAGE 1 \$103,770.70 0.21% FIRST NATIONAL BANK IN 1 \$204,000.00 0.42% FIRST NATIONAL BANK OF 1 \$307,400.00 0.64% FREEDOM MORTGAGE 2 \$486,000.00 1.01% GUARANTEED RATE, INC., A A DELAWARE 9 \$1,936,839.23 4.01% CORPORATION 2 \$486,000.00 1.01% GUILD MORTGAGE 1 \$2,212,219.48 4.58% HAMILTON MORTGAGE 1 \$202,251.01 0.42% HOMEBRIDGE FINANCIAL 1 \$172,119.05 0.36% HOMEBRIDGE FINANCIAL 3 \$307,000.00 0.64% HOMEBRIDGE FINANCIAL 3 \$307,000.00 0.64% HOMEBRIDGE FINANCIAL \$171,000.00 0.35% FINANCENCIAL SERVICES, INC. BA 1 \$171,000.00 0.35% HOMEBRIDGE FINANCIAL \$201,836.97 0.42% IPMORGAN CHASE BANK, 7 \$552,164.64 1.14% <td>CORPORATION 5 \$1,491,537,93 3.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$103,770.70 0.21% 0 FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$307,400.00 0.64% 0 FREEDOM MORTGAGE CORPORATION 2 \$486,000.00 1.01% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$1,936,839.23 4.01% 0 GUILD MORTGAGE CORPORATION 13 \$2,212,219.48 4.58% 0 HAMILTON MORTGAGE CORPORATION 13 \$2,212,219.48 4.58% 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 \$172,119.05 0.36% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$307,000.00 0.64% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$307,000.00 0.65% 0 HOMARD BANK 1</td> <td>CORPORATION 5 \$1,491,537,93 3.09% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$103,770.70 0.21% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$307,400.00 0.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$486,000.00 1.01% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 9 \$1,936,839.23 4.01% 0 \$0.00 GUILD MORTGAGE CORPORATION 13 \$2,212,219.48 4.58% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$202,251.01 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$172,119.05 0.36% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$171,000.00 0.35% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$171,000.00 0.31% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 7 \$552,164.64 1.14% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 1 \$3353,05</td> <td>CORPORATION 5 \$1,491,337.93 3.09%0 \$0.00 NA FIRST MORTGAGE 1 \$103,770.70 0.21%0 \$0.00 NA FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42%0 \$0.00 NA FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF 1 \$307,400.00 0.64%0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$307,400.00 0.64%0 \$0.00 NA FREEDOM MORTGAGE 2 \$486,000.00 1.01%0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 9 \$1,936,839.23 4.01%0 \$0.00 NA GUILD MORTGAGE 1 \$2,212,219.48 4.58%0 \$0.00 NA HAMILTON MORTGAGE 1 \$202,251.01 0.42%0 \$0.00 NA HOMERRIDGE FINANCIAL 3 \$307,000.00 0.64%0 \$0.00 NA HOMERRIDGE FINANCIAL 3 \$307,000.00 0.64%0 \$0.00 NA FINARCEMYHOME.COM 1 \$171,000.00 0.35%0</td> <td>CORPORATION 5 \$1,491,537.93 3.09% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$103,770.70 0.21% 0 \$0.00 NA0 FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$307,400.00 0.64% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$486,000.00 1.01% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 9 \$1,936,839.23 4.01% 0 \$0.00 NA GUILD MORTGAGE 1 \$222,251.01 0.42% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$202,251.01 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$172,119.05 0.36% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$171,000.00 0.35% 0 \$0.00 NA 0 PMORGAN CHASE BANK, N.A. 7 \$552,164.64 1.14% 0 \$0.00 NA 0</td>	CORPORATION 5 \$1,491,537,93 3.09% 0 FIRST MORTGAGE COMPANY, LLC 1 \$103,770.70 0.21% 0 FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42% 0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$307,400.00 0.64% 0 FREEDOM MORTGAGE CORPORATION 2 \$486,000.00 1.01% 0 GUARANTEED RATE, INC., A DELAWARE CORPORATION 9 \$1,936,839.23 4.01% 0 GUILD MORTGAGE CORPORATION 13 \$2,212,219.48 4.58% 0 HAMILTON MORTGAGE CORPORATION 13 \$2,212,219.48 4.58% 0 HOMEBRIDGE FINANCIAL SERVICES INC 1 \$172,119.05 0.36% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$307,000.00 0.64% 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$307,000.00 0.65% 0 HOMARD BANK 1	CORPORATION 5 \$1,491,537,93 3.09% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 1 \$103,770.70 0.21% 0 \$0.00 FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42% 0 \$0.00 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$307,400.00 0.64% 0 \$0.00 FREEDOM MORTGAGE CORPORATION 2 \$486,000.00 1.01% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE 9 \$1,936,839.23 4.01% 0 \$0.00 GUILD MORTGAGE CORPORATION 13 \$2,212,219.48 4.58% 0 \$0.00 GUILD MORTGAGE COMPANY 13 \$202,251.01 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$172,119.05 0.36% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$171,000.00 0.35% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$171,000.00 0.31% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 7 \$552,164.64 1.14% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 1 \$3353,05	CORPORATION 5 \$1,491,337.93 3.09%0 \$0.00 NA FIRST MORTGAGE 1 \$103,770.70 0.21%0 \$0.00 NA FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42%0 \$0.00 NA FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF 1 \$307,400.00 0.64%0 \$0.00 NA FIRST NATIONAL BANK OF 1 \$307,400.00 0.64%0 \$0.00 NA FREEDOM MORTGAGE 2 \$486,000.00 1.01%0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 9 \$1,936,839.23 4.01%0 \$0.00 NA GUILD MORTGAGE 1 \$2,212,219.48 4.58%0 \$0.00 NA HAMILTON MORTGAGE 1 \$202,251.01 0.42%0 \$0.00 NA HOMERRIDGE FINANCIAL 3 \$307,000.00 0.64%0 \$0.00 NA HOMERRIDGE FINANCIAL 3 \$307,000.00 0.64%0 \$0.00 NA FINARCEMYHOME.COM 1 \$171,000.00 0.35%0	CORPORATION 5 \$1,491,537.93 3.09% 0 \$0.00 NA0 FIRST MORTGAGE 1 \$103,770.70 0.21% 0 \$0.00 NA0 FIRST NATIONAL BANK IN DERIDDER 1 \$204,000.00 0.42% 0 \$0.00 NA0 FIRST NATIONAL BANK OF HUNTSVILLE 1 \$307,400.00 0.64% 0 \$0.00 NA FREEDOM MORTGAGE 2 \$486,000.00 1.01% 0 \$0.00 NA GUARANTEED RATE, INC., A DELAWARE 9 \$1,936,839.23 4.01% 0 \$0.00 NA GUILD MORTGAGE 1 \$222,251.01 0.42% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$202,251.01 0.42% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$172,119.05 0.36% 0 \$0.00 NA 0 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA 1 \$171,000.00 0.35% 0 \$0.00 NA 0 PMORGAN CHASE BANK, N.A. 7 \$552,164.64 1.14% 0 \$0.00 NA 0

PACIFIC U LLC, A CA	NION FINANCIAL, L	7	\$2,327,000.00	4.81%	0	\$0.00	NA	0	
PENNYMA SERVICES,	C LOAN	2	\$213,600.00	0.44%	0	\$0.00	NA	0	
PINNACLE MORTGAG	CAPITAL E CORPORATION	1	\$383,800.00	0.79%	0	\$0.00	NA	0	
PNC MORT DIVISION (NATIONAL	OF PNC BANK,	1	\$208,038.35	0.43%	0	\$0.00	NA	0	
PNC MORT DIVISION (N.A.	GAGE, A OF PNC BANK,	30	\$4,357,951.63	9.02%	0	\$0.00	NA	0	
PRIMARY MORTGAG LICENSED		1	\$417,000.00	0.86%	0	\$0.00	NA	0	
PRIMARY MORTGAG	RESIDENTIAL BE, INC.	1	\$134,660.36	0.28%	0	\$0.00	NA	0	
PRIMELEN PLAINSCA	DING, A PITAL COMPANY	9	\$1,344,775.62	2.78%	0	\$0.00	NA	0	
PROSPERIT MORTGAG		1	\$264,713.00	0.55%	0	\$0.00			
PULTE MO	RTGAGE LLC	2	\$499,293.10	1.03%	0	\$0.00	NA	0	
REPUBLIC	BANK& TRUST	1	\$127,993.76	0.26%	0	\$0.00	NA	0	
RMS & ASS	SOCIATES	2	\$416,037.14	0.86%	0	\$0.00	NA	0	
SAVIBANK	X	1	\$185,871.17	0.38%	0	\$0.00	NA	0	
	NATIONAL E COMPANY	2	\$365,928.80	0.76%	0	\$0.00	NA	0	
SHELTER I SERVICES,		5	\$1,006,700.00	2.08%	0	\$0.00	NA	0	
SHELTER N COMPANY	MORTGAGE , LLC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	
SOUTHERN MORTGAG	N FIDELITY E, LLC.	1	\$167,200.00	0.35%	0	\$0.00	NA	0	
STATE FAI	RM BANK, F.S.B.	1	\$167,663.79	0.35%	0	\$0.00	NA	0	
STEARNS I	LENDING INC	1	\$335,692.00	0.69%	0	\$0.00	NA	0	
SUMMIT H MORTGAG		2	\$115,625.00	0.24%	0	\$0.00	NA	0	
SUMMIT M BANKERS,	IORTGAGE INC.	1	\$199,742.55	0.41%	0	\$0.00	NA	0	
SUN AMER MORTGAG	RICAN SE COMPANY	1	\$181,390.00	0.38%	0	\$0.00	NA	0	
SWBC MOI CORPORA		1	\$210,915.27	0.44%	0	\$0.00	NA	0	
SYNOVUS CORP.	MORTGAGE	1	\$82,218.55	0.17%	0	\$0.00	NA	0	
THE HUNT NATIONAI		2	\$263,984.67	0.55%	0	\$0.00	NA	0	
		1	\$104,104.01	0.22%	0	\$0.00	NA	0	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M						
	TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$403,991.09	0.84% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23%0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$593,246.00	1.23% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,789.27	0.26% 0	\$0.00	NA	0
	Unavailable	1	\$321,686.90	0.65% 0	\$0.00	NA	0
		258	\$48,328,326.44	100%0	\$0.00		0
Total		200	\$ 10,0 <u>2</u> 0,0 <u>2</u> 0111				
31418BQK5	1ST SOURCE BANK	37	\$7,501,652.53	1.78% 0		NA	0
	1ST SOURCE BANK A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR				\$0.00		
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION	37	\$7,501,652.53	1.78% 0	\$0.00 \$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE	37	\$7,501,652.53 \$552,436.58	1.78% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING,	37	\$7,501,652.53 \$552,436.58 \$115,740.41	1.78% 0 0.13% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ACOPIA, LLC	37 2 1 1	\$7,501,652.53 \$552,436.58 \$115,740.41 \$195,200.00	1.78% 0 0.13% 0 0.03% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC	37 2 1 1	\$7,501,652.53 \$552,436.58 \$115,740.41 \$195,200.00 \$764,120.00	1.78% 0 0.13% 0 0.03% 0 0.05% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ACOPIA, LLC AMERICAN EQUITY	37 2 1 1	\$7,501,652.53 \$552,436.58 \$115,740.41 \$195,200.00 \$764,120.00 \$128,137.24	1.78% 0 0.13% 0 0.03% 0 0.05% 0 0.18% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ACOPIA, LLC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL	37 2 1 1 3 1 1	\$7,501,652.53 \$552,436.58 \$115,740.41 \$195,200.00 \$764,120.00 \$128,137.24 \$252,000.00	1.78% 0 0.13% 0 0.03% 0 0.05% 0 0.18% 0 0.03% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ACOPIA, LLC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE &	37 2 1 1 3 1 1	\$7,501,652.53 \$552,436.58 \$115,740.41 \$195,200.00 \$764,120.00 \$128,137.24 \$252,000.00 \$716,654.38	1.78% 0 0.13% 0 0.03% 0 0.05% 0 0.18% 0 0.03% 0 0.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR ACADEMY MORTGAGE CORPORATION ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C ACOPIA LLC ACOPIA, LLC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS AMERICAN MORTGAGE	37 2 1 1 3 1 1	\$7,501,652.53 \$552,436.58 \$115,740.41 \$195,200.00 \$764,120.00 \$128,137.24 \$252,000.00 \$716,654.38 \$213,435.10	1.78% 0 0.13% 0 0.03% 0 0.05% 0 0.18% 0 0.03% 0 0.17% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	\$287,921.22	0.07% 0	\$0.00	NA	0
AMERIS BANK	2	\$380,737.00	0.09%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17% (
ANCHOR MORTGAGE SERVICES, INC.	2	\$138,500.00	0.03% 0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71%0			
APEX HOME LOANS INC	1	\$207,811.53	0.05%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08% (\$0.00	NA	0
BANCORPSOUTH	5	\$827,522.74	0.2%	\$0.00	NA	0
BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03% (\$0.00	NA	0
BANK OF AMERICA, N.A.	59	\$16,179,163.05	3.84% (\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.04% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY NA	37	\$11,166,844.50	2.65% 0	\$0.00	NA	0
BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22%	\$0.00	NA	0
BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47% 0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	0.07% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05% 0	\$0.00	NA	0
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1%0	\$0.00	NA	0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$440,800.00	0.1%0	\$0.00	NA	0
BOND STREET MORTGAGE LLC,A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64% (\$0.00	NA	0
	1	\$181,122.78	0.04% (\$0.00	NA	0

BROKER SOLUTIONS INC							
DBA NEW AMERICAN							
FUNDING A CORPORATION						ΙL	_
C & F MORTGAGE						Π	
CORPORATION, A VIRGINIA	1	\$118,672.04	0.03%	0 \$0.00	NA	0	I
CORPORATION							
CALIBER HOME LOANS,			2.2.4	- +0.00			
INC.	4	\$1,264,375.00	0.3%	0 \$0.00	NA	0	I
CAPITAL PARTNERS						ΗŢ	
MORTGAGE, LLC	9	\$2,246,457.00	0.53%	0 \$0.00	NA	0	I
CARDINAL FINANCIAL						ΗŢ	
COMPANY, LIMITED	1	\$394,917.35	0.09%	0 \$0.00	NA	0	I
PARTNERSHIP	_	Ψυν .,ν =	0.02 /			Ĭ	I
CBC NATIONAL BANK	59	\$18,324,051.80	4.35%	0 \$0.00	NA	0	
CENTURY BANK, A							
CORPORATION	2	\$482,000.00	0.11%	0 \$0.00	NA	0	l
CHEAHA BANK DU	1	\$90,274.81	0.02%	0 \$0.00	NA	0	
CHURCHILL MORTGAGE					1111		
CORPORATION	7	\$1,634,403.00	0.39%	0 \$0.00	NA	0	l
COMMUNITY BANK OF	·					┝┼╴	
MISSISSIPPI (MHC)	2	\$255,614.17	0.06%	0 \$0.00	NA	0	I
COMMUNITY MORTGAGE	·					┝┼╴	
CORPORATION (MHC)	1	\$155,200.00	0.04%	0 \$0.00	NA	0	
	·					\mathbb{H}	
COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03%	0 \$0.00	NA	0	
	<u> </u>					\mathbb{H}	
COMMUNITY NEIGHBOR	1	¢195 000 00	0.04%	\$0.00	ΝA	0	
BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04%	0 \$0.00	NA	U	
	·					H	
CRESTLINE FUNDING	1	¢ 416 271 04	0.1%	¢0.00	NLA		
CORPORATION, A CORPORATION	1	\$416,371.94	0.1%	0 \$0.00	NA	U	
	·					\mathbb{H}	
CROSSCOUNTRY	1	\$322,324.45	0.08%	0 \$0.00	NA	0	
MORTGAGE INC						╟┼	
CROWN MORTGAGE	2	\$597,079.26	0.14%	0 \$0.00	NA	0	
COMPANY	┌───┤					H	
CULLMAN SAVINGS BANK	1	\$131,721.31	0.03%	0 \$0.00	NA	0	
	├────┨					\vdash	
DISCOVER HOME LOANS	8	\$4,238,310.04	1.01%	0 \$0.00	NA	0	
INC	⊢−−−−┨	• • •				\vdash	
DIVERSIFIED MORTGAGE	1	\$177,000.00	0.04%	0 \$0.00	NA	0	
CORPORATION	⊢	. ,	-	- ·		Ĥ	
DIVERSIFIED MORTGAGE			a a a a a	-			
CORPORATION, A	1	\$122,000.00	0.03%	0 \$0.00	NA	0	
CORPORATION	├────┨			_		\vdash	
DRAPER AND KRAMER	1	\$251,100.00	0.06%	0 \$0.00	NA	0	
MORTGAGE CORP		<i><i>q201,100100</i></i>	010070	¢0100		Ľ.	
DUBUQUE BANK AND	1	\$100,548.32	0.02%	0 \$0.00	NA	0	
TRUST COMPANY	ŕ	¢100,510.52	0.0270	¢0.00	1.1.1	Ŭ	

<u> </u>									
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09%	0	\$0.00	NA	0	
	EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25%	0	\$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$144,215.46	0.03%	0	\$0.00	NA	0	
	FBT MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$140,438.16	0.03%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07%	0	\$0.00	NA	0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26%	0	\$0.00	NA	0	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0	
	FIRST BANK	4	\$562,439.60	0.13%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02%	0	\$0.00	NA	0	
	FIRST PARTNERS BANK DU	1	\$159,518.38	0.04%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE	3	\$638,260.00	0.15%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19%	0	\$0.00	NA	0	
		3	\$992,270.09	0.24%	0	\$0.00	NA	0	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED					
LIABILIT GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1%	0 \$0.00) NAO
GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09%	0 \$0.00) NA0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,649.38	0.06%	0 \$0.00) NA0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.04%	0 \$0.00) NA0
GREAT WESTERN BANK	2	\$130,950.00	0.03%	0 \$0.00	0 NA 0
GREEN TREE SERVICING LLC	3	\$635,056.01	0.15%	0 \$0.00) NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22%	0 \$0.00) NAO
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,027,689.12	0.72%	0 \$0.00) NA 0
GUARDHILL FINANCIAL CORP.	1	\$575,151.43	0.14%	0 \$0.00) NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02%	0 \$0.00) NA 0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03%	0 \$0.00) NAO
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02%	0 \$0.00) NA0
HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08%	0 \$0.00) NA 0
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03%	0 \$0.00) NAO
HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42%	0 \$0.00) NAO
HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03%	0 \$0.00) NA0
HOME MORTGAGE OF AMERICA, INC.	5	\$765,180.78	0.18%	0 \$0.00) NA0
HOME&LOANFINDERS.COM	1	\$416,357.96	0.1%	0 \$0.00	NA 0
HOMEFIRST MORTGAGE	2	\$382,342.10	0.09%	0 \$0.00	0 NA 0
HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28%	0 \$0.00) NA0
HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48%	0 \$0.00) NA0
HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03%	0 \$0.00) NA0

HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23%	0 \$0).00 NA	A 0	
HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04%	0 \$0).00 NA	A 0	
IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03%	0 \$0).00 NA	A 0	
INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09%	0 \$0).00 NA	A 0	
INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46%	0 \$0).00 NA	A 0	
JPMORGAN CHASE BANK, N.A.	14	\$3,277,075.41	0.78%	0 \$0).00 NA	A 0	
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$841,588.46	0.2%	0 \$0).00 NA	A 0	
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1%	0 \$0).00 NA	A 0	
KEYSTONE BANK DU	1	\$96,757.05	0.02%	0 \$0).00 NA	A 0	
LEADERONE FINANCIAL CORPORATION	3	\$900,731.00	0.21%	0 \$0).00 NA	A 0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$353,051.19	0.08%	0 \$0).00 NA	A 0	
LOAN SIMPLE INC	2	\$563,461.14	0.13%	0 \$0).00 NA	A 0	
LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09%	0 \$0).00 NA	A 0	
MAGNA BANK (MHC)	1	\$92,150.00	0.02%	0 \$0).00 NA	A 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$646,243.59	0.15%).00 NA	A 0	
MAIN STREET BANK,A MICHINGAN CHARTERED BANK	1	\$363,463.76	0.09%	0 \$0).00 NA	A 0	
MAX CREDIT UNION	1	\$179,179.72	0.04%	0 \$0	0.00 NA	40	
MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07%	0 \$0).00 NA	A 0	
MECHANICS BANK	3	\$810,763.77	0.19%	0 \$0).00 NA	A 0	
MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$794,913.31	0.19%	0 \$0).00 NA	A 0	
MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32%	0 \$0).00 NA	A 0	
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,000,000.00	0.24%	0 \$0).00 NA	A 0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.1%	0 \$0).00 NA	A 0	
MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1%	0 \$0).00 NA	A 0	
	1	\$152,774.60	0.04%	0 \$0	0.00 NA	A 0	

MIDWESTONE BANK A CORPORATION						
MONARCH BANK	2	\$336,953.95	0.08%	\$0.00	NA	0
MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14%	0 \$0.00	NA	0
MOVEMENT MORTGAGE	2	\$421,229.98	0.1%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05%) \$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06%) \$0.00	NA	0
NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21%	0 \$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$464,794.25	0.11%			_
 NATIONSTARMORTGAGE	206		14.04%			
 NEW PENN FINANCIAL, LLC	315	\$87,687,851.04	20.79%			
 NEWTOWNE MORTGAGE	1	\$256,000.00	0.06%	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04%) \$0.00	NA	0
NFM, INC	2	\$385,830.75	0.09%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$486,376.09	0.12%) \$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04%		NA	0
PEOPLE'S UNITED BANK	1	\$119,415.00	0.03%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05%			_
 PERL MORTGAGE INC	1	\$237,500.00	0.06%) \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$170,837.39	0.04%	0 \$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,314,508.71	2.92%) \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01%			_
 PRIME LENDING	1	\$213,400.00	0.05%	\$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$287,007.77	0.07%			
PRIMELENDING	2	\$177,023.27	0.04%	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16%	0.00	NA	0
PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05%	0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11%			
PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11%	0.00	NA	0
PROGRESS BANK AND TRUST	1	\$143,246.92	0.03%	0 \$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15%	0.00	NA	0
R M K FINANCIAL CORP	8	\$2,367,751.34	0.56%	0.00	NA	0
REGENCY MORTGAGE CORP	1	\$216,125.00	0.05%	\$0.00	NA	0
REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	0 \$0.00	NA	0
REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03%	0.00	NA	0
RENASANT BANK	1	\$140,341.31	0.03%			
RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21%	0.00\$	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	\$128,500.00	0.03%	50.00	NA	0
RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11%	0.00 0	NA	0
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04%	0 \$0.00	NA	0
SECURITYNATIONAL MORTGAGE CO.	1	\$114,190.75	0.03%	0.00\$	NA	0
SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46%	0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13%	0.00	NA	0
SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02%	0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.04%	0 \$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06%	0.00	NA	0
STERLING NATIONAL BANK	2	\$1,195,291.38	0.28%	0 \$0.00	NA	0

SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00	0.11%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60	0.1%	0	\$0.00	NA	0	
SUNQUEST FUNDING, LLC	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$983,394.08	0.23%		\$0.00	NA		
THE FIRST STATE BANK	1	\$146,500.00	0.03%		\$0.00	NA		
THE METROPOLITAN BANK	3	\$665,661.06	0.16%	0	\$0.00	NA	0	
THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00	0.09%	0	\$0.00	NA	0	
THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08%	0	\$0.00	NA	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00	0.02%		\$0.00	NA		
TOWNE MORTGAGE	2	\$279,963.92	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89	0.04%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	3	\$429,758.66	0.1%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55	0.13%	0	\$0.00	NA	0	
TRUSTMARK MORTGAGE	1	\$198,550.50	0.05%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$340,700.00	0.08%	0	\$0.00	NA	0	
UNION BANK	1	\$260,865.13	0.06%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORP.	1	\$229,607.33	0.05%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%		\$0.00	NA		
WELLS FARGO BANK, N.A.	2	\$424,932.09	0.1%	-	\$0.00	NA		
WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	-	\$0.00	NA		
WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00	NA	0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%		
Total		1,683	\$421,685,154.52	100%	0 \$0.00	0
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0 \$0.00	NA 0
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15%	-	
	ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%		
	ADELO MORTGAGE, INC.	1	\$64,000.00	0.04%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$330,008.86	0.22%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	3	\$865,000.00	0.58%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD.	9	\$2,285,133.00	1.53%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFONIA CORPORATION	1	\$458,500.00	0.31%	0 \$0.00	NA0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0 \$0.00	NAO
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%		
	AMERIS BANK	5		0.5%		
		2	\$594,188.46	0.4%	0 \$0.00	NA 0

AMERISAVE MORTGAGE					
CORPORATION A GEORGIA					
CORPORATION					
ASPIRE FINANCIAL, INC.	2	\$357,500.00	0.24% 0	\$0.00	NA 0
AVADIAN CREDIT UNION,					
STATE CHARTERED CREDIT	Γ 1	\$173,760.27	0.12%0	\$0.00	NA 0
UNION	\downarrow				
AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	18	\$5,369,102.00	3.59% 0	\$0.00	NA 0
DBA BANC HOME LOANS					
BANCORPSOUTH	1	\$139,390.70	0.09% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	3	\$269,712.64	0.18% 0	\$0.00	NA 0
BANK OF ENGLAND DBA		\$246,150.00	0.16%0	\$0.00	NA 0
ENG LENDING	1				
BANK OF UTAH	5	\$834,651.56	0.56% 0	\$0.00	NA 0
BANK OF UTAH A UTAH	1	\$276,450.00	0.19%0	\$0.00	NA 0
CORPORATION	1	ψ_{2} , ψ_{3} , ψ_{2} , ψ_{3} , ψ	0.17700	ψυ.υυ	11110
BANKFIRST FINANCIAL					
SERVICES, A MISSISSIPPI	1	\$154,741.96	0.1%0	\$0.00	NA 0
BANKING CORPORATION	+				
BANKFIRST FINANCIAL		****	0.1.107.0	* 0.00	
SERVICES, A MS BANKING	1	\$209,835.00	0.14%0	\$0.00	NA 0
CORPORATION	+				<u> </u>
BAY CAPITAL MORTGAGE	1	\$170,710.82	0.11% 0	\$0.00	NA 0
CORPORATION	+		<u> </u>		
BAY MORTGAGE CORP,AN ALABAMA CORPORATION	1	\$80,000.00	0.05%0	\$0.00	NA 0
	+				
BELL STATE BANK AND TRUST	1	\$215,300.00	0.14% 0	\$0.00	NA 0
BOND STREET MORTGAGE,	+				
LLC, A LIMITED LIABILITY		\$245,200.00	0.16% 0	\$0.00	NA 0
COR	1	\$24 <i>3</i> ,200.00	0.10%0	φ0.00	
BRANCH BANKING AND	+				
TRUST COMPANY (1001599)	13	\$1,649,973.66	1.1%0	\$0.00	NA 0
BREMER BANK NATIONAL	+ +				
ASSOCIATION	1	\$181,088.71	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC				1	
DBA NEW AMERICAN	3	\$685,315.63	0.46% 0	\$0.00	NA 0
FUNDING		\$ 000 , - - - - - - - - - -		40.00	
CACHE VALLEY BANK	1	\$202,230.45	0.14% 0	\$0.00	NA 0
CADENCE BANK	1	\$163,607.28	0.11%0	\$0.00	NAO
CALIBER HOME LOANS INC	-	\$961,930.97	0.64% 0	\$0.00	NA 0
CALIBER HOME LOANS,					
INC.	3	\$1,065,250.00	0.71%0	\$0.00	NA0
CAPITAL CITY BANK FL	3	\$383,001.07	0.26% 0	\$0.00	NA 0
CAPITAL PARTNERS					
MORTGAGE, LLC	2	\$546,950.00	0.37%0	\$0.00	NA 0
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1	\$158,983.00	0.11%0	\$0.00	NA	С
2	\$420,062.78	0.28% 0	\$0.00	NA)
1	\$176,233.56	0.12% 0	\$0.00	NA)
A ED 1	\$290,000.00	0.19% 0	\$0.00	NA)
E 1	\$156,840.00	0.11%0	\$0.00	NA()
1	\$303,599.68	0.2%0	\$0.00	NA	0
2	\$263,960.83	0.18%0	\$0.00	NA ()
1	\$79,689.88	0.05% 0	\$0.00	NA)
4	\$632,483.34	0.42% 0	\$0.00	NA)
OF 1	\$90,128.44	0.06% 0	\$0.00	NA)
IS 2	\$423,616.87	0.28%0	\$0.00	NA (C
ISA 2	\$406,533.30	0.27% 0	\$0.00	NA)
TED ¹	\$280,000.00	0.19% 0	\$0.00	NA)
IT DIT 2	\$138,151.35	0.09% 0	\$0.00	NA)
1	\$153,844.45	0.1%0	\$0.00	NA	C
1	\$229,587.27	0.15% 0	\$0.00	NA)
DIT DIT 1	\$99,291.07	0.07%0	\$0.00	NA)
1	\$318,250.00	0.21%0	\$0.00	NA)
DBA 1	\$476,250.00	0.32% 0	\$0.00	NA)
ANY 1	\$243,339.43	0.16%0	\$0.00	NA()
ANY 14	\$2,352,991.43	1.58%0	\$0.00	NA	C
	2 1 A E 1 E 1 E 1 E 1 E 1 E 1 E 1 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2 S 2 I 1 DIT 1 NY 1	2 \$420,062.78 1 \$176,233.56 A 1 \$290,000.00 E 1 \$290,000.00 E 1 \$156,840.00 C 2 \$263,960.83 2 \$263,960.83 2 \$263,960.83 1 \$79,689.88 4 \$632,483.34 5 OF 1 \$90,128.44 S 2 \$423,616.87 S A 2 \$406,533.30 FED 1 \$280,000.00 IT 2 \$138,151.35 I \$153,844.45 DIT 2 \$138,151.35 DIT 1 \$153,844.45 DIT 1 \$153,844.45 DIT 1 \$229,587.27 DIT 1 \$318,250.00 DBA 1 \$476,250.00 ANY 1 \$243,339.43	2 \$420,062.78 0.28% 0 1 \$176,233.56 0.12% 0 A 1 \$290,000.00 0.19% 0 ED 1 \$290,000.00 0.11% 0 I \$156,840.00 0.11% 0 I \$303,599.68 0.2% 0 I \$303,599.68 0.2% 0 I \$303,599.68 0.2% 0 I \$156,840.00 0.11% 0 I \$303,599.68 0.2% 0 I \$179,689.88 0.05% 0 GOF 1 \$90,128.44 0.066% 0 SS A 2 \$423,616.87 0.28% 0 SS A 2 \$406,533.30 0.27% 0 TED 1 \$280,000.00 0.19% 0 IT DIT 2 \$138,151.35 0.09% 0 I \$153,844.45 0.1% 0 0 DIT 1 \$229,587.27 0.15% 0 DBA <	2 \$420,062.78 0.28% 0 \$0.00 A 1 \$176,233.56 0.12% 0 \$0.00 A 1 \$290,000.00 0.19% 0 \$0.00 B 1 \$290,000.00 0.19% 0 \$0.00 B 1 \$156,840.00 0.11% 0 \$0.00 C 1 \$303,599.68 0.2% 0 \$0.00 C 2 \$263,960.83 0.18% 0 \$0.00 C 2 \$263,960.83 0.18% 0 \$0.00 C 1 \$779,689.88 0.05% 0 \$0.00 G 1 \$90,128.44 0.06% \$0.00 \$0.00 S 2 \$423,616.87 0.28% 0 \$0.00 SA 2 \$406,533.30 0.27% 0 \$0.00 TED 1 \$138,151.35 0.09% \$0 \$0.00 IT \$2138,151.35 0.09%	2 \$420,062.78 0.28% 0 \$0.00 NA 1 \$176,233.56 0.12% 0 \$0.00 NA 2 1 \$176,233.56 0.12% 0 \$0.00 NA 2 1 \$290,000.00 0.19% 0 \$0.00 NA 2 1 \$156,840.00 0.11% 0 \$0.00 NA 2 \$263,960.83 0.18% 0 \$0.00 NA 2 \$263,960.83 0.18% 0 \$0.00 NA 1 \$779,689.88 0.05% 0 \$0.00 NA 4 \$632,483.34 0.42% 0 \$0.00 NA 5 2 \$423,616.87 0.28% 0 \$0.00 NA 5 A 2 \$406,533.30 0.27% 0 \$0.00 NA 6 S 2 \$423,616.87 0.28% 0 \$0.00 NA 6 S 2 \$406,533.30 0.27% 0 \$0.00 NA 1 \$138,151

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DHI MORTGAGE COMPANY, LTD.	2	\$416,297.85	0.28%0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15%0	\$0.00	NA 0
EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP.	1	\$459,000.00	0.31%0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07% 0	\$0.00	NA 0
EQUITY LOANS LLC	1	\$189,000.00	0.13%0	\$0.00	NA 0
EVERBANK	1	\$96,623.61	0.06% 0		
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53% 0		
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21%0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62%0) \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61%0		NA 0
FBC MORTGAGE, LLC	2	\$341,886.91	0.23%0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$61,563.12	0.04%0	\$0.00	NA 0
FIDELITY BANK	2	\$314,379.80	0.21%0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7% 0		
FIRST AMERICAN BANK	2	\$244,317.22	0.16%0	\$0.00	NA 0
FIRST BANK	3	\$330,508.26	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK DU	2	\$252,821.21	0.17%0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29% 0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21%0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$260,550.00	0.17%0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13%0		
	2	\$423,750.00	0.28% 0	\$0.00	NA 0

GARDNER FINANCIAL SERVICES, LTD.					
GENEVA FINANCIAL LLC	1	\$216,750.00	0.15% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$582,000.00	0.39% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$297,600.00	0.2% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	1	\$367,677.35	0.25% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$413,250.00	0.28% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95	0.21% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00	0.24% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$323,262.66	0.22% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$142,303.67	0.1% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65	0.48% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14% 0		
	2	\$357,479.43	0.24% 0	\$0.00	NA 0

HOPEWELL FEDERAL CREDIT UNION						
IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0 \$0.00	NA	0
INTERLINC MTG	1	\$135,612.91	0.09%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0 \$0.00	NA	0
JAC FINANCIAL, INC.	1	\$220,000.00	0.15%	0 \$0.00	NA	0
JMAC LENDING INCORPORATION	1	\$389,500.00	0.26%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	45	\$8,941,433.96	5.99%	0 \$0.00	NA	0
LAYTON STATE BANK	1	\$117,600.00	0.08%	0 \$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$447,900.00	0.3%		NA	0
LINN AREA CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0
LOAN SIMPLE INC	1	\$119,060.74	0.08%	0 \$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$225,102.00	0.15%	0 \$0.00	NA	0
LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49%	0 \$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28%	0 \$0.00	NA	0
M&T BANK	2	\$198,809.44	0.13%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$335,000.00	0.22%	0 \$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.2%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,245.19	0.13%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$368,000.00	0.25%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0 \$0.00	NA	0
METROPOLITAN BANK,A MISSISSIPPI CHARTERED BANK	1	\$267,622.39	0.18%	0 \$0.00	NA	0
	1	\$379,476.46	0.25%	0 \$0.00	NA	0

MIDWEST COMMUNITY BANK								L
MONARCH BANK	1	\$247,974.02	0.17% (5	\$0.00	NA	0	۔ ب
MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13% (C	\$0.00	NA	0	L
MORTGAGE CAPITAL PARTNERS INC,. A CALIFORNIA CORPORATION	1	\$516,537.77	0.35% (CC	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$182,620.18	0.12% (D	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	12		1.18%		\$0.00	NA	\square	-
MYCUMORTGAGE, LLC.	1	\$156,059.69	0.1%	3	\$0.00	NA	0	<u>ـــــ</u>
NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07%	S	\$0.00	NA	0	Ļ
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$264,000.00	0.18% (р	\$0.00	NA	0	Ĺ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2		0.16% (_	\$0.00	NA	0	• ⊢
NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1%(5	\$0.00	NA	0	Ļ
NORTHWEST BANK A STATE BANK	1	\$98,663.88	0.07% (Э	\$0.00	NA	0	د
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,440.16	0.14% (р	\$0.00	NA	0	
NTFN, INC.	1	\$215,200.00	0.14% (0	\$0.00	NA	0	-
NVR MORTGAGE FINANCE INC	1	\$215,800.00	0.14% (\$0.00	NA		- L
NVR MORTGAGE FINANCE, INC.	1	\$452,800.00	0.3% (С	\$0.00	NA	0	Ļ
NYCB MORTGAGE COMPANY, LLC	10		0.81%		\$0.00	NA		⊢
OAKTREE FUNDING CORP.	1	\$643,558.37	0.43% (\$0.00	NA		
ON Q FINANCIAL, INC.	1	\$185,338.49	0.12%)	\$0.00	NA	0	
ONE VISION FEDERAL CREDIT UNION	1	\$187,000.00	0.13% (_	\$0.00	NA	0	⊢
OPEN MORTGAGE LLC	3		0.23%		\$0.00	NA		-
OPEN MORTGAGE, LLC	1	\$274,500.00	0.18% ()	\$0.00	NA	0	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,092,760.00	0.73%(C	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74% (D	\$0.00	NA	0	L
PEOPLES HOME EQUITY INC A TENNESSEE	1	\$222,622.14	0.15% (C	\$0.00	NA	0	1

CORPORATION	I			<u> </u>	l	Ш	l
PEOPLES NATIONAL BANK	2	\$307,320.36	0.21%0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$408,548.36	0.27% 0		NA	0	
PHH HOME LOANS, LLC	10	· · · · · · · · · · · · · · · · · · ·	0.84% 0				
PIKE CREEK MORTGAGE		1				Π	
SERVICES INC A	1	\$236,500.00	0.16% 0	\$0.00	NA	0	i
DELAWARE CORPORATION		L		<u> </u> !	<u> </u>	Ц	i
PINNACLE BANK A STATE		i				T I	
CHARTERED TENNESSEE	1	\$166,500.00	0.11% 0	\$0.00	NA	.0	I
BANK		L	l'	ļ!		Ц	<u> </u>
PNC MORTGAGE, A	,)	i – – – – – – – – – – – – – – – – – – –					i
DIVISION OF PNC BANK,	79	\$16,435,772.11	11% 0	\$0.00	NA	0	l
N.A.	,]	└──── ┤	L'	ļ!	 '	Ц	
POINT MORTGAGE	, J	1			_ '		i
FINANCIAL A FLORIDA	1	\$279,500.00	0.19% 0	\$0.00	NA	0	I
CORPORATION	,]	└──── ┤	L'	ļ!	 '	Ц	
PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21%0	\$0.00	NA	0	
PRIMARY RESIDENTIAL	1	\$200,000.00	0.13%0	\$0.00	NA	0	i
MORTGAGE INC	أ	φ200,000.00	0.1070	ψυιου	± •• ±	Ц	
PRIMARY RESIDENTIAL	, J	1					l
MORTGAGE INC A	2	\$344,494.61	0.23% 0	\$0.00	NA	0	I
LICENSED LENDER	,]	└──── ┤	L'	ļ!	 '	Ц	
PRIMARY RESIDENTIAL	, J	1			'		I
MORTGAGE, INC, A	1	\$284,000.00	0.19% 0	\$0.00	NA	0	ł
LICENSED LENDER	<u>, </u>	└──── ┼	<u> </u>	ļļ	'	Ц	
PRIMARY RESIDENTIAL	3	\$625,228.80	0.42% 0	\$0.00	NA	0	I
MORTGAGE, INC.	۔ آ	φο=ο,====		Ψ		Ц	
PRIMARY RESIDENTIAL	, J	±222 000 00	<u> </u>	\$0.00			l
MORTGAGE, INC., LICENSED	1	\$229,890.00	0.15% 0	\$0.00	NA	0	I
LENDER.	 	⊢−−−− †	<u>_</u>	 /	 '	Н	·
PRIMELENDING, A	6	\$697,026.32	0.47% 0	\$0.00	NA	0	I
PLAINSCAPITAL COMPANY	ļ	+ , -		·	 '	Ĥ	·
PRIORITY HOME	1	\$348,601.00	0.23% 0	\$0.00	NA	0	l
MORTGAGE, L.P.	ļ	<i>40.0,00</i>		τ···		Ĥ	
PRIORITYONE BANK, STATE	1	\$256,000.00	0.17% 0	\$0.00	NA	0	i
CHARTERED BANK	,]	φ			 '	Ц	
PULASKI BANK, A FEDERAL	1	\$81,000.00	0.05% 0	\$0.00	NA	0	l
SAVINGS BANK	أتمسر	ΨΟ1,000	0.00 / 0	Ψ~····		Ц	
REGIONS BANK DBA	3	\$405,444.55	0.27% 0	\$0.00	NA	0	i
REGIONS MORTGAGE							
RENASANT BANK	1	\$98,803.68	0.07% 0	\$0.00	NA	0	.
REPUBLIC STATE	1	\$304,000.00	0.2% 0	\$0.00	NA	0	ł
MORTGAGE CO.	<u>ئے</u>	φ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ	0.270 0	ψ0.00	± 1 ± =	Ц	.
RESIDENTIAL MORTGAGE	,)	i – – – – – – – – – – – – – – – – – – –					i
CORPORATION,AN S	1	\$206,000.00	0.14% 0	\$0.00	NA	0	ł
CORPORATION	ب	└──── ┤	<u> </u> '	ļ!	 '	Ц	
RESMAC, INC.	1	\$280,250.00	0.19% 0			-	.
RLM MORTGAGE LLC	1	\$117,850.00	0.08% 0	\$0.00	NA	0	i

RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25%	0 \$0.00	NA	0
ROYAL UNITED						
MORTGAGE LLC	2	\$370,000.00	0.25%	0 \$0.00	NA	0
RPM MORTGAGE INC., A						
CALIFORNIA	1	\$349,012.02	0.23%	0 \$0.00	NA	0
CORPORATION						
RPM MORTGAGE, INC., A						
CALIFORNIA	1	\$451,363.13	0.3%	0 \$0.00	NA	0
CORPORATION						
SECURITY HOME	1	\$183,976.50	0.12%	0 \$0.00	NA	0
MORTGAGE	1	\$105,770.50	0.1270	φ0.00	1171	Ŭ
SECURITY NATIONAL	3	\$419,505.07	0.28%	0 \$0.00	NA	0
MORTGAGE COMPANY		¢119,000107	0.2070	\$0.00	1111	Ŭ
SECURITYNATIONAL	5	\$929,253.35	0.62%	0 \$0.00	NA	0
MORTGAGE COMPANY		,		+ = = = = =		
SFMC LP DBA SERVICE		¢0.40.000.00	0.00%			
FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23%	0 \$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04%	0 \$0.00	NA	0
SHELTER LENDING						
SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21%	0 \$0.00	NA	0
SHELTER MORTGAGE				1		
COMPANY, L.L.C.	5	\$733,366.57	0.49%	0 \$0.00	NA	0
SHELTER MORTGAGE			_			
COMPANY, LLC	2	\$358,050.00	0.24%	0 \$0.00	NA	0
SI MORTGAGE COMPANY, A			0.24~			
MICHIGAN CORPORATION	2	\$506,500.00	0.34%	0 \$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.3%	0 \$0.00	NA	0
SOUND CREDIT UNION	1	\$119,830.92	0.08%			
SOUTHERN FIDELITY						
MORTGAGE, LLC.	1	\$164,133.57	0.11%	0 \$0.00	NA	0
SOUTHERN TRUST	1	¢10C 040 00	0.100	0 <u>#0.00</u>	N T 4	0
MORTGAGE LLC	1	\$186,240.00	0.12%	0 \$0.00	NA	U
SOUTHERN TRUST	1	\$208 800 00	0.2%	0 \$0.00	NT A	0
MORTGAGE, LLC	1	\$298,800.00	0.2%	0 \$0.00	NA	U
SOVEREIGN LENDING		Т	T			
GROUP INCORPORATED , A	1	\$206,750.00	0.14%	0 \$0.00	NA	0
CORPORATION						
STIFEL BANK & TRUST, A	1	\$356,000.00	0.24%	0 \$0.00	NA	0
STATE CHARTED BANK						
SUMMIT FUNDING INC	1	\$111,852.51	0.07%	0 \$0.00	NA	0
SUMMIT MORTGAGE	1	\$237,165.37	0.16%	0 \$0.00	NA	0
CORPORATION	1	$\psi 237, 103.37$	0.1070	φυ.00	11/1	Ŭ.
SWBC MORTGAGE	1	\$132,726.61	0.09%	0 \$0.00	NA	0
CORPORATION						
	9	\$963,750.55	0.65%	0 \$0.00	NA	0
	1	I	I	I	1	

SYNOVUS MORTGAGE CORP.					
THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22% 0	\$0.00	NA 0
THE METROPOLITAN BANK,A MS CHARTERED BANK	2	\$188,500.00	0.13%0	\$0.00	NA 0
THE MORTGAGE COMPANY	1	\$416,463.23	0.28% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION LLC,A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION, LLC,A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION,LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1% 0	\$0.00	NA 0
THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45% 0	\$0.00	NA 0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	5	\$854,690.00	0.57% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08	2%0	\$0.00	NA 0
UMPQUA BANK	1	\$199,975.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93	0.85% 0	\$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04% 0	\$0.00	NA 0
UTAH HOUSING	1	\$153,706.37	0.1%0	\$0.00	NA 0

1	CORPORATION ISAOA			11	I		1
	UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37% 0	\$0.00	NA 0	
	VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50	0.12%0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06	0.11%0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15% 0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16% 0	\$0.00	NA 0	
	WATSON MORTGAGE CORP.	9	\$1,153,721.19	0.77% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	10	\$1,084,152.19	0.73% 0	\$0.00	NA 0	Ĺ
	WESTERN BANCORP	1	\$403,000.00	0.27% 0	\$0.00	NA 0	
	WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,672.04	0.08% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE	1	\$128,444.80	0.09% 0	\$0.00	NA 0	Ĺ
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,751.36	0.25% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,819.76	0.12% 0	\$0.00	NA 0	
	ZEUS MORTGAGE, LTD.	1	\$120,200.00	0.08%0	\$0.00	NA 0	
·	Unavailable	2	\$195,765.62	0.18% 0	\$0.00	NA 0	
Total		788	\$149,350,784.00	100%0	\$0.00	0	<u> </u>
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION.	1	\$250,000.00	0.03% 0	\$0.00	NA 0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07% 0	\$0.00	NA 0	
		1	\$126,633.87	0.02%0	\$0.00	NA 0	l

1ST PREFERENCE					
MORTGAGE CORPORATION					
1ST RATE HOME	1	\$111,187.37	0.01%0	\$0.00	NA 0
MORTGAGE, INC.	_				
1ST SOURCE BANK	2	\$270,478.78	0.03%0	\$0.00	NA 0
A & N MORTGAGE					
SERVICES INC AN ILLINOIS	1	\$255,588.39	0.03% 0	\$0.00	NA 0
CORPORATION					
AAA CAPITAL					
INVESTMENT, INC, A	1	\$185,000.00	0.02%0	\$0.00	NA 0
CALIFORNIA CORPORATION.					
AAXY LLC	1	\$172,959.00	0.02%0	\$0.00	NA 0
ABBEY CREDIT UNION	1	\$172,939.00	0.02%0	\$0.00	NA 0
	1				11
ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%0	\$0.00	NA 0
A WISCONSIN LLC ACCUNET MORTGAGE LLC,					
A WISCONSIN LIMITED	1	\$166,800.00	0.02%0	\$0.00	NA 0
LIABILITY COMPANY	1	\$100,000.00	0.02700	φ0.00	INAU
ACCUNET MORTGAGE LLC,					
A WISCONSIN LLC	2	\$310,400.00	0.04%0	\$0.00	NA 0
ACG FUNDING INC., A					
CALIFORNIA	1	\$300,000.00	0.04%0	\$0.00	NA 0
CORPORATION.					
ACG FUNDING INC., A					
CALIFORNIA	2	\$607,600.00	0.08%0	\$0.00	NA 0
CORPORATION					
ACOPIA LLC	1	\$307,866.40	0.04% 0	\$0.00	NA 0
ACOPIA, LLC	2	\$418,400.00	0.05%0	\$0.00	NA 0
ACOPIA, LLC, A	1	\$159,152.50	0.02%0	\$0.00	NA 0
CORPORATION	1	\$139,132.30	0.02%0	\$0.00	INAU
ACTION MORTGAGE, LLC	1	\$260,000.00	0.03% 0	\$0.00	NA 0
ADAMS BANK & TRUST	1	\$168,000.00	0.02% 0	\$0.00	NA 0
ADVANCIAL FEDERAL	1	\$263,300.00	0.03%0	\$0.00	NA 0
CREDIT UNION	1	φ205,500.00	0.05700	\$0.00	INAU
AFI FINANCIAL INC.	1	\$180,000.00	0.02%0	\$0.00	NA 0
AFMC MORTGAGE	1	\$245,000.00	0.03% 0	\$0.00	NA 0
AKT AMERICAN CAPITAL	1	\$292,000.00	0.04%0	\$0.00	NA 0
INC	1	φ292,000.00	0.04700	\$0.00	11110
ALCOVA MORTGAGE LLC A					
LIMITED LIABILITY	1	\$214,000.00	0.03% 0	\$0.00	NA 0
COMPANY	-				
ALERUS FINANCIAL	2	\$341,080.92	0.04%0	\$0.00	NA 0
ALERUS FINANCIAL, N.A.	5	\$1,248,504.64	0.16% 0	\$0.00	NA 0
DBA ALERUS MORTGAGE					
ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%0	\$0.00	NA 0
I I I	1	\$195,642.17	0.02% 0	\$0.00	NA 0

5	ALL WESTERN MORTGAGE, INC.					
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01%	0 \$0.00	NA0
	ALLIANCE BANK	1	\$131,375.40	0.02%	0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%		
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0 \$0.00	NA 0
	AMC, INC	1	\$339,750.00	0.04%	0.00 \$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.03%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.02%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%(0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03% (0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04% (0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$180,000.00	0.02%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$117,000.00	0.01%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$240,000.00	0.03%	0 \$0.00	NA 0
	AMERICAN MORTAGE & EQUITY CONSULTANS,	1	\$140,903.81	0.02%	0 \$0.00	NA 0

INC., A CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,350.00	0.01%0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%0	\$0.00	NA 0	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03% 0	\$0.00	NA 0	
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$348,500.00	0.04%0	\$0.00	NA 0	
AMERICASH	1	\$274,000.00	0.03%0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	1	\$175,750.00	0.02%0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,103.97	0.04%0	\$0.00	NA 0	
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$295,000.00	0.04%0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$289,500.00	0.04%0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$310,000.00	0.04% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$304,500.00	0.04% 0	\$0.00	NA 0	
AMPLIFY FCU	1	\$315,525.34	0.04%0	\$0.00	NA 0	
ANCHOR BANK, N.A.	1	\$296,442.91	0.04%0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,845.46	0.05% 0	\$0.00	NA 0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%0	\$0.00	NA 0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,476.85	0.02% 0	\$0.00	NA 0	
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$250,000.00	0.03%0	\$0.00	NA 0	

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,710.21	0.06%	0	\$0.00	NA	0	
ASIS LENDING INCORPORATED	1	\$239,000.00	0.03%	0	\$0.00	NA	0	
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$335,400.00	0.04%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$235,600.00	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST BANK	1	\$67,016.78	0.01%	0	\$0.00	NA	0	
ATLANTIC HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,775,400.00	0.22%	0	\$0.00	NA	0	
BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	24	\$3,808,079.70	0.48%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$230,859.91	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	197	\$33,607,683.61	4.2%	0	\$0.00	NA	0	
BANK OF BLUEGRASS & TRUST COMPANY	1	\$270,218.73	0.03%	0	\$0.00	NA	0	
BANK OF CLEVELAND	2	\$367,308.57	0.05%	0	\$0.00	NA	0	
BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03%	0	\$0.00	NA	0	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	4	\$638,850.00	0.08%	0	\$0.00	NA	0	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03%	0	\$0.00	NA	0	
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02%	0	\$0.00	NA	0	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04%	0	\$0.00	NA	0	
	1	\$417,000.00	0.05%	0	\$0.00	NA	0	

BANKSOUTH MORTGAGE COMPANY LLC								
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$111,885.52	0.01%	0	\$0.00	NA	0	
BARTLETT MORTGAGE INC	1	\$182,494.01	0.02%	0	\$0.00	NA	0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01%	0	\$0.00	NA	0	
BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02%	0	\$0.00	NA	0	ł
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00	NA	0	ſ
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02%	0	\$0.00	NA	0	I
BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0	i
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0	i
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02%	0	\$0.00	NA	0	ł
BNB FINANCIAL INC.	1	\$276,000.00	0.03%	0	\$0.00	NA	0	1
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0	ŀ
BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28%	0	\$0.00	NA	0	1
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04%	0	\$0.00	NA	0	1
BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0	ł
BROOKLINE BANK	1	\$284,218.59	0.04%	0	\$0.00	NA	0	
BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02%	0	\$0.00	NA	0	ł
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$749,203.23	0.09%	0	\$0.00	NA	0	1
CABRILLO CREDIT UNION	1	\$334,034.21	0.04%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	49	\$11,664,596.26	1.46%	0	\$0.00	NA	0	1
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$400,000.00	0.05%	0	\$0.00	NA	0	1
CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$170,000.00	0.02%	0	\$0.00	NA	0	

	COMPANY.	í]				
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06% 0	\$0.00	NAO
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY.	1	\$159,000.00	0.02%0	\$0.00	NAO
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02% 0	\$0.00	NA 0
	CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01%0	\$0.00	NA 0
	CAPSTAR LENDING LLC	2	\$616,451.63	0.08%0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$340,379.47	0.04% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02% 0	\$0.00	NA 0
	CATALYST MORTGAGE	2	\$299,000.00	0.04% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	0.02%0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	0.05% 0	\$0.00	NAO
<u> </u>	CENDERA FUNDING, INC	1	\$167,200.00	0.02% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	4	\$637,313.87	0.08% 0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$86,952.08	0.01%0	\$0.00	NA 0
	CENTRAL BANK	1	\$276,000.00	0.03% 0	\$0.00	NA 0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,500.00	0.01% 0	\$0.00	NAO
	CENTURY BANK,A CORPORATION	1	\$114,178.95	0.01% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.03% 0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02% 0	\$0.00	NA 0
	CHOICEONE BANK	1	\$88,679.82	0.01% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3		0.11% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	2	\$491,962.99	0.06% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS.	1	\$136,500.00	0.02% 0	\$0.00	NA 0
	CIBM BANK	1	\$200,444.24	0.03% 0	\$0.00	NA 0
	CITIBANK,N.A.	117	\$20,963,483.53	2.62% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$44,321.71	0.01%0	\$0.00	NA 0

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CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02%	0 \$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	0 \$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION	SA 1	\$90,800.00	0.01%	0 \$0.00	NA	0
CITYWIDE HOME LOANS UTAH CORPORATION.	S, A 1	\$245,253.06	0.03%	0 \$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	A 1	\$208,000.00	0.03%	0 \$0.00	NA	0
COASTWAY COMMUNIT BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04%			
CODE CREDIT UNION	1	\$193,600.00	0.02%	0 \$0.00	NA	0
COLDWELL BANKER HO LOANS	DME 4	\$1,098,008.76	0.14%	0 \$0.00	NA	0
COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05%	0 \$0.00	NA	0
COLE TAYLOR BANK	45	\$11,425,011.09	1.43%	0 \$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	A 1	\$180,000.00	0.02%	0 \$0.00	NA	0
COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04%	0 \$0.00	NA	0
COLONIAL MORTGAGE	CO. 1	\$245,290.80	0.03%	0 \$0.00	NA	0
COMERICA BANK	1	\$65,431.66	0.01%	0 \$0.00	NA	0
COMMERCE BANK	1	\$229,650.00	0.03%	0 \$0.00	NA	0
COMMERCE HOME MORTGAGE, INC.	2	\$592,000.00	0.07%		NA	0
COMMERCIAL BANK	1	\$267,000.00	0.03%	0 \$0.00	NA	0
COMMERCIAL BANK AN TRUST COMPANY	ND 1	\$417,000.00	0.05%	0 \$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMIT LIABILITY COMPANY	TED 1	\$333,000.00	0.04%	0 \$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05%	0 \$0.00	NA	0
COMMUNITY MORTGAC CORPORATION	E 1	\$123,248.59	0.02%	0 \$0.00	NA	0
COMMUNITY NATIONA BANK	1	\$180,956.00	0.02%	0 \$0.00	NA	0
COMPASS BANK	6	\$1,346,189.95	0.17%	0 \$0.00	NA	0
CONGRESSIONAL BANK	. 1	\$474,185.26	0.06%	0 \$0.00	NA	0
CONNECTONE BANK	2	\$788,867.01	0.1%	0 \$0.00	NA	0
	18	\$3,615,991.79	0.45%	0 \$0.00	NA	0

CORNERSTONE HOME LENDING, INC.					
CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02%0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	2	\$448,473.23	0.06% 0	\$0.00	NA 0
COUNTYBANK	2	\$408,554.16	0.05% 0	\$0.00	NA 0
CROSS RIVER BANK	1	\$334,000.00	0.04%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC.	2	\$505,171.61	0.06% 0	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$303,159.45	0.04% 0	\$0.00	NA 0
CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02% 0	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,767.67	0.03%0	\$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$363,475.53	0.05% 0	\$0.00	NA 0
DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01% 0	\$0.00	NA 0
DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$208,834.00	0.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$725,543.89	0.09% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA	3	\$653,000.00	0.08% 0	\$0.00	NA 0

CORPORATION								
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,579,000.00	0.2%	0	\$0.00	NA	0	
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03%	0	\$0.00	NA	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03%	0	\$0.00	NA	0	
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0	
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	8	\$1,602,300.00	0.2%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
EQUITY LOANS LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0	
ERA MORTGAGE	1	\$304,915.74	0.04%	0	\$0.00	NA	0	(
ETHOS LENDING, LLC	1	\$218,000.00	0.03%		\$0.00	NA		
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03%					
EVERBANK	60	\$11,483,374.05	1.44%	0	\$0.00	NA	0	,
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00			
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04%	0	\$0.00	NA	0	
F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
F.T. FINANCIAL, INC.	1	\$222,066.81	0.03%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$270,500.00	0.03%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$135,250.00	0.02%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	40		0.67%					
	1	\$125,000.00	0.02%	0	\$0.00	NA	0	

FINANCIAL FREEDOM MORTGAGE LLC						
FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03% 0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$222,832.17	0.03%0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$126,045.59	0.02% 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$112,500.00	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	1	\$269,000.00	0.03% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$62,000.00	0.01% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,500.00	0.02% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$244,113.61	0.03% 0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00	0.01% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$289,600.00	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04% 0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	3	\$693,878.82	0.09% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04% 0	\$0.00	NA	0
	1	\$90,220.70	0.01%0	\$0.00	NA	0

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FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP					
FIRST NATIONAL BANK	1	\$360,000.00	0.05%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	32	\$5,017,937.74	0.63%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON, THE	1	\$408,000.00	0.05%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$275,700.00	0.03%	0 \$0.00	NA 0
FIRST PREMIER BANK	1	\$108,490.66	0.01%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0 \$0.00	NA 0
FIRST RATE FINANCIAL LLC	2	\$459,835.12	0.06%	0 \$0.00	NA 0
FIRST RELIANCE BANK	1	\$380,878.61	0.05%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,721.27	0.05%	0 \$0.00	NA 0
FIRST SECURITY BANK, INC.	1	\$159,551.38	0.02%	0 \$0.00	NA 0
FIRST WESTERN MORTGAGE, INC	1	\$350,000.00	0.04%	0 \$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$235,000.00	0.03%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,294,981.28	1.54%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$322,692.66	0.04%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK NA	2	\$534,517.97	0.07%	0 \$0.00	NA 0
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,000.00	0.04%(0 \$0.00	NAO
FOCUS BANK	1	\$64,000.00	0.01%	0 \$0.00	NA 0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$205,000.00	0.03%		
FOUNDATION ONE BANK	1	\$134,500.00	0.02%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,917,104.37	0.87%		
	5	\$1,306,065.18	0.16%	0 \$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$365,971.71	0.05%0	\$0.00	NAO
	FREMONT BANK	14	\$3,367,900.00	0.42%0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$289,500.00	0.04% 0	\$0.00	
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$224,000.00	0.03% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$314,500.00	0.04% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23%0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$716,000.00	0.09% 0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,744.12	0.01%0	\$0.00	NAO
	GENEVA FINANCIAL,LLC	1	\$137,239.12	0.02% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06% 0	\$0.00	NAO
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$261,000.00	0.03% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02%0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.06% 0	\$0.00	NA0
	GOLDWATER BANK, N.A.	1	\$216,500.00	0.03% 0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03% 0	\$0.00	NA 0

		¢ 477 422 80	0.0607.0	\$0.00	NAO
GOOGAIN, INC.	2	\$477,432.89	0.06% 0	\$0.00	NA 0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$343,000.00	0.04% 0	\$0.00	NA 0
GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05% 0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES, INC.	. 1	\$317,000.00			
GREATWALL, INC	1	\$146,000.00	0.02%0	\$0.00	NA 0
GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05%0	\$0.00	NA 0
GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08%0		NA 0
GREENPATH LENDING, LLC	C 1	\$373,933.80	0.05% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,118,469.54	0.14%0	\$0.00	NA 0
GREENWAY FUNDING GROUP INC.	1	\$211,500.00			NA 0
GROUP MORTGAGE, LLC	3	\$677,672.73	0.08% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02% 0	\$0.00	NA 0
GSB MORTGAGE, INC.	1	\$273,252.94	0.03% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03% 0	\$0.00	NA 0
GTL INVESTMENTS INC	1	\$344,744.15	0.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$460,000.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67% 0	\$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$229,500.00	0.03% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLO	C 3	\$700,500.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$521,232.91	0.07%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	2	\$481,090.17	0.06% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02%0	\$0.00	NA 0

		* 100.000.00	0.00 ~ 0	\$0.00		
 GULF COAST BANK	1	\$180,000.00	0.02%0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$502,397.65	0.06% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01%0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$796,505.00	0.1%0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$95,200.00	0.01%0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$264,000.00	0.03% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$238,847.01	0.03%0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01%0	\$0.00	NA	0
HIGHTECH LENDING, INC	1	\$287,281.93	0.04%0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07%0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03% 0	\$0.00	NA	0
HOMEPATH LENDING INC.	1	\$258,579.87	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$734,000.00	0.09% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$555,000.00	0.07% 0	\$0.00	NA	0
HOMESTREET BANK,	57	\$13,735,517.99	1.72% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$214,388.71	0.03% 0	\$0.00	NA	

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 HOMETRUST BANK, N.A.	1	\$47,200.00	0.01%	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	33	\$6,972,938.58	0.87%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02%	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$491,519.96	0.06% () \$0.00	NA	0
I3 LENDING, INC	1	\$153,000.00	0.02%() \$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%() \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$374,000.00	0.05% () \$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$417,000.00	0.05% () \$0.00	NA	0
 IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05% (\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03%	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02%	\$0.00	NA	0
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02%(\$0.00	NA	0
INT HOME LOANS	1	\$300,964.86	0.04% (\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$264,500.00	0.03%() \$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03% (\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76% () \$0.00	NA	0
INTERCAP LENDING INC.	1	\$239,317.63	0.03% (\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$236,000.00	0.03% (\$0.00	NA	0
INTRUST BANK, N.A.	1	\$48,360.18	0.01%(\$0.00	NA	0
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03%() \$0.00	NA	0
IVY MORTGAGE, INC	1	\$608,241.42	0.08% (\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$440,204.84	0.06% () \$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$339,033.31	0.04% () \$0.00	NA	0

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.05%() \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03%) \$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.04%(\$0.00	NA 0
JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02%) \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$461,082.45	0.06% (\$0.00	NA 0
JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	20	\$4,966,493.70	0.62%(\$0.00	NA 0
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01%	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04%) \$0.00	NA 0
KEYSTONE MORTGAGE, INC.	1	\$120,000.00	0.02%	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$196,000.00	0.02%	\$0.00	NA 0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,001,380.80	0.13% (\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$322,600.00	0.04% (\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	\$0.00	NA 0
LADERA LENDING, INC.	1	\$335,420.00	0.04% (\$0.00	NA 0
LAKEVIEW MORTGAGE, INC.	1	\$201,000.00	0.03% (
LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03% () \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03% () \$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT	1	\$49,859.81	0.01%() \$0.00	NA 0

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LEGACY MORTGAGE, LLC	2	\$307,932.50	0.04%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC,	1	\$207,907.19	0.03%		\$0.00	NA	-	
 LEND SMART MORTGAGE,		T = - · /-	~	Ť			h	
LLC, A LIMITED LIABILITY	1	\$203,195.63	0.03%	0	\$0.00	NA	0	
COMPANY								·
 LENDERFI, INC, A				T			Π	·
CALIFORNIA	1	\$243,016.38	0.03%	0	\$0.00	NA	0	
CORPORATION								·
LEVEL ONE BANK	1	\$319,090.18	0.04%	0	\$0.00	NA	0	
LEVEL ONE BANK, A				T			Π	·
MICHIGAN STATE	2	\$603,600.00	0.08%	0	\$0.00	NA	0	
CHARTERED BANK.								
LINCOLN FEDERAL							Π	
SAVINGS BANK OF	1	\$130,000.00	0.02%	0	\$0.00	NA	0	
 NEBRASKA								·
LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$64,020.00			\$0.00	NA		
LOAN ONE, A DIVISION OF	1							
BENCHMARK BANK	1	\$166,062.05	0.02%	0	\$0.00	NA	0	·
 LOAN SIMPLE, INC., A		÷204 400 10	2.020		\$2.00	NT A	Д	
CORPORATION	1	\$204,433.18	0.03%	0	\$0.00	NA	0	
 LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC DBA								
MORTGAGE MASTER	1	\$610,000.00	0.08%	0	\$0.00	NA	0	· _
LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	0	\$0.00	NA	0	
LOANLEADERS OF		, ,		Ĩ	· · · ·		Π	
AMERICA INC, A		±101 000 00	2 0 2 01		\$2.00			ı
CALIFORNIA	1	\$181,300.00	0.02%	0	\$0.00	NA	0	
 CORPORATION								
LOL, INCORPORATED, A		± 117 000 00	0.050		¢0.00	NT A		
MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
M&T BANK	30	\$5,261,173.24	0.66%	0	\$0.00	NA	0	
M2 LENDING SOLUTIONS,								
LLC, A COLORADO LLC	1	\$57,742.19	0.01%	0	\$0.00	NA	0	·
MAC5 MORTGAGE INC, A			2.000		\$2.00	5.T.A	Д	
COLORADO CORPORATION.	1	\$183,960.00	0.02%	0	\$0.00	NA	0	· _
 MAC5 MORTGAGE INC, A	1	÷200 700 00	<u> </u>		\$0.00	.	Ľ	·
COLORADO CORPORATION.	1	\$288,700.00	0.04%	0	\$0.00	NA	0	
 MAC5 MORTGAGE, INC.	1	\$262,800.00	0.03%	0	\$0.00	NA	0	
MAINSTREET MORTGAGE		T = - ,		Ť	· · · ·		h	
INC AN ILLINOIS	1	\$200,436.42	0.03%	0	\$0.00	NA	0	ı
CORPORATION		τ-,	-	Ì				
MANN MORTGAGE, LLC, A				Ť			Π	
LIMITED LIABILITY								ı
COMPANY, 1220 WHITEFISH	1	\$213,890.13	0.03%	0	\$0.00	NA	0	ı
STAGE, KALISPELL, MT				Ĩ				ı
59901							[]	
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	MAPS CREDIT UNION	1	\$165,775.00	0.02%	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01%0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02%0	\$0.00	NA 0
	MARQUETTE BANK	1	\$224,580.67	0.03%0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05%0		
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$234,500.00	0.03%0	\$0.00	NA 0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03%0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	0.03% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	3	\$828,113.10	0.1%0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02%0	\$0.00	NA 0
	MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$166,500.00	0.02% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05%0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03%0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04% 0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03%0	\$0.00	NA 0

MEYERS FUNDING, INC, A COLORADO CORPORATIO		\$200,000.00	0.03%0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$147,579.20	0.02% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02%0) \$0.00	NA 0
MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02% 0) \$0.00	NA 0
MONARCH BANK	1	\$356,000.00	0.04%0	\$0.00	NA 0
MONUMENT BANK, A CC	ORP 1	\$167,522.34	0.02% 0	\$0.00	
MORTAGAGE INVESTOR GROUP , A GENERAL PARTNERSHIP	2S 1	\$181,475.30	0.02%0	\$0.00	NA 0
MORTGAGE 1 INC.	2	\$598,360.63	0.07%0	\$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$214,600.00	0.03% 0) \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$140,500.00	0.02% 0) \$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CO		\$168,519.50	0.02% 0) \$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, MICHIGAN CORP	A 2	\$353,222.35	0.04%0) \$0.00	NA 0
MORTGAGE 1 INC.A MICHIGAN CORP	1	\$299,147.04	0.04% 0) \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIR NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	RST 1	\$157,145.64	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATIO	DN 1	\$280,000.00	0.04% 0) \$0.00	NA 0
MORTGAGE AMERICA, IN	NC. 1	\$182,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE ASSURANCE	E 5	\$1,326,005.07	0.17% 0) \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$429,380.17	0.05%0) \$0.00	NA0
MORTGAGE FACTORY, II A TEXAS CORPORATION		\$232,500.00	0.03% 0) \$0.00	NA 0
MORTGAGE FINANCIAL, INC.	' 1	\$269,253.46	0.03% 0) \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,512.79	0.02%0	\$0.00	NA 0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$597,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE WORLD BANKERS	1	\$221,500.00	0.03% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.02% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$249,600.00	0.03%0	\$0.00	NA 0
MYCUMORTGAGE, LLC.	1	\$177,102.03	0.02% 0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03% 0		
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$305,596.31	0.04% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01%0	\$0.00	NA 0
NATIONSTARMORTGAGE	74	\$19,095,085.00	2.39% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	0.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,000.00	0.03%0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$327,500.00	0.04% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP.	1	\$321,234.06	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02% 0	\$0.00	
NEWCASTLE HOME LOANS, LLC.	1	\$345,000.00	0.04% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$170,000.00	0.02% 0	\$0.00	NA 0
NJ LENDERS CORP	5	\$1,760,297.82	0.22% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05% 0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.03% 0	\$0.00	NA 0
NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03%0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES, INC., A	1	\$181,600.00	0.02% 0	\$0.00	NA 0

MICHIGAN CORPORATION			11		
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$142,106.00	0.02%0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,226.65	0.03%0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03% 0	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03% 0	\$0.00	NA 0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$270,000.00	0.03%0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$663,500.00	0.08% 0	\$0.00	NA 0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%0	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$357,323.10	0.04% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$239,816.21	0.03% 0	\$0.00	NA 0
ONYX LENDING, LLC	1	\$144,000.00	0.02% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$527,800.00	0.07% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,144,400.00	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$204,425.20	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	1	\$194,460.83	0.02%0	\$0.00	NA 0
PARAGON HOME LOANS, INC.	1	\$176,197.60	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,739,580.40	0.22% 0	\$0.00	NA 0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02% 0	\$0.00	NA 0
	2	\$442,097.12	0.06% 0	\$0.00	NA 0

PATRIOT BANK MORTGAGE, INC.						
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02%0) \$0.00	NA0	_
PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03% 0) \$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$222,000.00	0.03% 0) \$0.00	NA 0	
PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03%0) \$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04%0) \$0.00	NA 0	
PERENNIAL FUNDING LLC	1	\$199,431.36	0.02% 0) \$0.00	NA 0	
PHH HOME LOANS, LLC	2	\$549,796.41	0.07% 0) \$0.00	NA 0	
PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21% 0) \$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01%0) \$0.00	NA 0	_
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02% 0) \$0.00	NA 0	_
PINNACLE BANK	1	\$85,000.00	0.01% 0) \$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05% 0) \$0.00	NA 0	_
PIONEER BANK, SSB.	1	\$192,050.00	0.02% 0) \$0.00	NA 0	
PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02% 0			
PLAINS COMMERCE BANK, A CORPORATION	4	\$549,470.64	0.07% 0) \$0.00	NA 0	_
PLAINS COMMERCE BANK, A CORPORATION.	2	\$219,223.00	0.03% 0) \$0.00	NA 0	_
PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48% 0) \$0.00	NA 0	
PLAZA HOME MORTGAGE, INC.	6	\$1,186,500.00	0.15% 0) \$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,255,597.57	0.28% 0) \$0.00	NA 0	
PREMIER HOME MORTGAGE, INC.	1	\$400,000.00	0.05% 0) \$0.00	NA 0	
PREMIER LENDING, INC.	1	\$606,295.23	0.08%) \$0.00	NA 0	
PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01% 0			
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,145,747.30	0.14% 0		NA 0	
	1	\$122,655.13	0.02% 0	\$0.00	NA 0	

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PRIMARY RESIDENTIA	L					
MORTGAGE INC						
PRIMARY RESIDENTIA	L					
MORTGAGE INC A	1	\$161,750.00	0.02%	\$0.00	NA 0	
LICENSED LENDER						
PRIMELENDING, A	75	\$16,821,726.08	2.1%	\$0.00	NA 0	
PLAINSCAPITAL COMP	ANY '5	\$10,821,720.00	2.170) .	INAU	
PRIMUS LENDING COR	ЗР. А 1	\$241,829.49	0.03%	\$0.00	NAO	-
CA CORP	1	\$241,829.49	0.05%)	NA 0	
PRIORITY MORTGAGE	1	Φ249 522 6A	0.0407.0	<u>*0.00</u>	NAO	
CORP., A CORPORATIO	N ¹	\$348,533.64	0.04%	\$0.00	NA 0	_
PRIORITYONE						
MORTGAGE,STATE	1	\$110,000.00	0.01%	\$0.00	NA 0	
CHARTERED BANK					1	
PRIVATE BANK OF		* 2 (7, 140, 22	0.050			
BUCKHEAD	2	\$367,440.32	0.05%	\$0.00	NA 0	
PROSPECT FINANCIAL		1		1		
GROUP INC, A CALIFO		\$476,383.68	0.06%	\$0.00	NA 0	I
CORPORATION.		ψ	0.00.1			
PROSPECT FINANCIAL		1	1			
GROUP INC., A CALIFO		\$663,000.00	0.08%	\$0.00	NA 0	
CORPORATION		φυσ2,000.00	0.0070	φ0.00	1,1,1,0	
PROSPECT FINANCIAL			1	1	l	
GROUP INC., A CALIFO		\$1,043,000.00	0.13%	\$0.00	NA 0	
CORPORATION.		ψ1,045,000.00	0.1270	φ0.00	1,11,0	
PROSPECT MORTGAGE	-				l	
LLC, A LIMITED LIABI	·	\$12,986,809.00	1.62%	\$0.00	NA 0	
COMPANY	2111 22	φ12,200,002.00	1.0270	φυ.υυ	1111	
PROSPERITY BANK	1	\$182,250.00	0.02%) \$0.00	NA 0	
PRUDLER FUNDING DE		\$102,230.00	0.0270	μο.ου		
CALIFORNIA CAPITAL		\$99,726.12	0.01%	\$0.00	NAO	
MORTGAGE COMPANY		\$99,120.12	0.01%	\$0.00	NA 0	
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PULASKI BANK, A FED	DERAL 1	\$279,203.90	0.03%	\$0.00	NA 0	
SAVINGS BANK	201	<u> </u>	6.0501	¢0.00		
QUICKEN LOANS INC.	201	\$49,948,664.84	6.25%			
RBS CITIZENS, NA	42	\$7,868,845.69	0.98% () \$0.00	NA 0	
REGENCY MORTGAGE		\$266,893.34	0.03%	\$0.00	NA 0	
CORP.		\$ 2 00,070.0	0.02 / 0	40.00	1.1.0	
REGIONS BANK DBA	12	\$1,640,103.52	0.21%	\$0.00	NA 0	
REGIONS MORTGAGE	12	ψ1,070,103.32	0.2170	φυ.υυ	11110	
RELIANCE FIRST CAPI	TAL, 2	\$460,000.00	0.06%	\$0.00	NA 0	
LLC	۷	\$400,000.00	0.0070	μο.ου	INAU	
RESIDENTIAL HOME		¢692 160 72	0.000		NAO	_
MORTGAGE CORPORA	TION ²	\$683,169.72	0.09%	\$0.00	NA 0	
RESIDENTIAL MORTGA	AGE	*5 02 227 00	0.000			
SERVICES INC.	3 3	\$703,237.08	0.09% (\$0.00	NA 0	
RESIDENTIAL MORTGA	AGE	to (1 0 200 02	~ /	.		
SERVICES, INC.	9 9	\$2,617,300.93	0.33% (\$0.00	NA 0	
		L			<u> </u>	

RESMAC, INC.	1	\$482,000.00	0.06%0	\$0.00	NA 0
RESOURCE LENDERS, INC.,	1	\$482,000.00	0.00%0	\$0.00	INAU
A CALIFORNIA CORPORATION.	1	\$226,853.17	0.03% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$359,200.00	0.04%0	\$0.00	NA 0
ROSS MORTGAGE	1	\$153,586.00	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$272,234.54	0.03%0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%0	\$0.00	NA0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$251,750.00	0.03%0	\$0.00	NA0
ROUND TOP STATE BANK	1	\$303,147.62	0.04% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$825,644.09	0.1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$161,026.20	0.02% 0	\$0.00	NA 0
RP FUNDING, INC.	2	\$385,283.57	0.05% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07% 0	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05% 0	\$0.00	NA0
RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$104,000.00	0.01% 0	\$0.00	NA 0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05% 0	\$0.00	NA 0
SAGE BANK	2	\$626,000.00	0.08% 0	\$0.00	NA 0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$111,087.65	0.01% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04% 0	\$0.00	NA0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%0	\$0.00	NA 0

SECURE ONE CAPITAL CORPORATION	1	\$210,915.21	0.03% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02% 0	\$0.00	NA	0
SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP.	1	\$236,353.83	0.03% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04% 0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC.	4	\$763,300.00	0.1%0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02% 0	\$0.00	NA	0
SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03% 0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04% 0	\$0.00	NA	0
SIRVA MORTGAGE INC	2	\$411,500.32	0.05%0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$86,200.00	0.01% 0	\$0.00	NA	0
SMI LENDING INC	1	\$255,000.00	0.03%0	\$0.00	NA	0
SMI LENDING INC.	2	\$513,522.36	0.06% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03% 0	\$0.00		
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,146.02	0.02% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$99,422.57	0.01% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$156,952.48	0.02%0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02% 0	\$0.00	NA	0
ST. FIN CORP.	1	\$329,000.00	0.04%0	\$0.00	NA	0
ST. LOUIS BANK	1	\$228,700.00	0.03% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT	1	\$326,618.71	0.04% 0	\$0.00	NA	0

STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06%	0 \$(0.00 N	JA ()
STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01%	0 \$0	0.00	JA ()
STATE FARM BANK, F.S.B.	25	\$3,435,568.23	0.43%	0 \$0	0.00	JA ()
STEARNS BANK NATIONAL							
ASSOCIATION	1	\$117,300.00	0.01%	0 \$0	۱ 00.0	VA ()
STEARNS LENDING INC.	11	\$2,758,530.08	0.35%	0 \$	0.00	JA ()
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01%	0 \$(מ 00.0	JA ()
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03%	0 \$0	0.00	JA ()
STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02%	0 \$0	0.00	JA ()
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02%	0 \$0	0.00	JA ()
STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4%	0 \$0	0.00	JA ()
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0 \$(0.00 1	JA ()
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$887,318.89	0.11%	0 \$(מ 00.0	JA ()
SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02%	0 \$0	۱ 00.0	JA ()
SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09%	0 \$0	۱ 00.0	JA ()
SUMMIT MORTGAGE BANKERS, INC.	1	\$331,056.06	0.04%	0 \$0	۱ 00.0	JA ()
SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14%	0 \$0	۱ 00.0	JA ()
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03%	0 \$0	0.00 1	JA ()
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$258,000.00	0.03%	0 \$0	0.00	JA ()
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05%	0 \$0	0.00 1	JA ()
SUMMIT MORTGAGE	2	\$528,194.11	0.07%	0 \$0	0.00 N	JA ()

CORPORATION, AN OREGON CORPORATION							
SUMMIT MORTGAGE, INC.	1	\$161,108.41	0.02%	0 \$0.00	NA	0	
SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01%				
SUNTRUST MORTGAGE, INC.	63	\$12,042,827.39	1.51%	0 \$0.00	NA	0	
SYNERGY ONE LENDING, INC.	1	\$244,213.33	0.03%	0 \$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$213,291.83	0.03%	0 \$0.00	NA	0	
T.J. FINANCIAL, INC.	3	\$881,486.61	0.11%	0 \$0.00	NA	0	
TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02%	0 \$0.00	NA	0	
TEXAS LOAN STAR, INC.	1	\$159,000.00	0.02%	0 \$0.00	NA	0	
TEXELL CREDIT UNION.	1	\$98,500.00	0.01%	0 \$0.00	NA	0	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02%	0 \$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	0 \$0.00	NA	0	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	0 \$0.00	NA	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	0 \$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$279,181.54	0.03%	0 \$0.00	NA	0	
THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	0 \$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	0 \$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	0 \$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	0 \$0.00	NA	0	
THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	0 \$0.00	NA	0	
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	0 \$0.00	NA	0	
THE MORTGAGE FIRM INC.	1	\$288,000.00	0.04%	0 \$0.00	NA	0	
THE MORTGAGE OUTLET, INC.	1	\$98,500.00	0.01%	\$0.00	NA	0	

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	IE MORTGAGE CHANGE, A TEXAS	1	\$357,600.00	0.04%	0	\$0.00	NA	0	
CC	ORPORATION.								
	HE NEW WINDSOR STATE ANK	1	\$415,830.79	0.05%	0	\$0.00	NA	0	
	IE STATE BANK AND RUST COMPANY	1	\$158,809.68	0.02%	0	\$0.00	NA	0	
TH NA LA	HE UNIVERSITY ATIONAL BANK OF AWRENCE, A KANSAS EDERALLY	1	\$256,500.00	0.03%	0	\$0.00	NA	0	
SE	DEWATER MORTGAGE ERVICES INC A DRPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0	
SE	DEWATER MORTGAGE ERVICES INC., A DRPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0	
TJ	C MORTGAGE, INC.	1	\$130,139.17	0.02%	0	\$0.00	NA	0	
ТС	OP FLITE FINANCIAL, INC.	1	\$234,331.85	0.03%	0	\$0.00	NA	0	
TC	DP FLITE FINANCIAL, INC. MICHIGAN CORP	1	\$149,890.21	0.02%	0	\$0.00	NA	0	
A	DP FLITE FINANCIAL, INC., MICHIGAN DRPORATION	1	\$175,520.13	0.02%	0	\$0.00	NA	0	
	DPMARK FEDERAL REDIT UNION	2	\$155,500.00	0.02%	0	\$0.00	NA	0	
	OWN SQUARE MORTGAGE INVESTMENTS, INC.	1	\$248,500.00	0.03%	0	\$0.00	NA	0	
	OWNEBANK MORTGAGE, CORPORATION	2	\$451,797.70	0.06%	0	\$0.00	NA	0	
TO	OWNSTONE FINANCIAL, C.	1	\$261,800.00	0.03%	0	\$0.00	NA	0	
LL	ADITION MORTGAGE, .C, A MINNESOTA MITED LIABILITY COMPA	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
	RI-PARISH BANK, DUISIANA CORP	1	\$115,000.00	0.01%	0	\$0.00	NA	0	
TF LP	RIDENT MORTGAGE CO.,	1	\$409,114.73	0.05%	0	\$0.00	NA	0	
TF	RISTAR FINANCE, INC.	1	\$232,000.00	0.03%	0	\$0.00	NA	0	
TF	RIUMPH MORTGAGE A	1	\$250,000.00	0.03%		\$0.00	NA	0	
	RU MORTGAGE	1	\$219,291.98	0.03%	0	\$0.00	NA	0	
	RUE STAR MORTGAGE	1	\$273,695.99	0.03%		\$0.00	NA		
T₽ BA	RUSTMARK NATIONAL ANK,A NATIONAL ANKING ASSOCIATION	14	\$2,178,634.64	0.27%		\$0.00			
		1	\$120,600.00	0.02%	0	\$0.00	NA	0	

TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION					
U.S. BANK N.A.	27	\$4,885,877.42	0.61%0) \$0.00	NA 0
UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02% 0		
UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05% 0) \$0.00	NA 0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03% 0) \$0.00	NA 0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$394,874.09	0.05% 0) \$0.00	NA 0
UNITED BANK INC., A WEST VIRGINIA CORPORATION.	1	\$174,502.44	0.02% 0) \$0.00	NA 0
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$146,700.00	0.02%0) \$0.00	NA 0
UNITED MUTUAL FUNDING CORP.	1	\$284,800.00	0.04%0		
UNITY BANK	2	\$402,336.73	0.05% 0	1 1	
UNITY WEST LENDING	1	\$360,000.00	0.05%0) \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$461,000.00	0.06% 0) \$0.00	NA 0
UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08% 0) \$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01%0) \$0.00	NA 0
US HOME MORTGAGE, INC	1	\$164,537.36	0.02% 0) \$0.00	NA 0
US MORTGAGELINE	1	\$260,000.00	0.03% 0) \$0.00	NA 0
USAMERIBANK	1	\$329,500.00	0.04% 0		
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05% 0		
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04% 0) \$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$935,743.00	0.12% 0) \$0.00	NA 0
VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11% 0) \$0.00	NA 0
VISIONBANK	1	\$203,000.00	0.03% 0	\$0.00	NA 0
VISTERRA CREDIT UNION	1	\$177,507.83	0.02% 0) \$0.00	NA 0
VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03% 0) \$0.00	NA 0
	1	\$106,500.00	0.01%0	\$0.00	NA 0

WATERSTONE MORTGAGE CORP A CORP						
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$210,000.00	0.03%	0 \$0.00	NA 0	
WEICHERT FINANCIAL SERVICES	1	\$293,000.00	0.04%	0 \$0.00	NA 0	
WELLS FARGO BANK, N.A.	788	\$171,741,072.20	21.49%	1 \$173,056.51	NA 0	
WEST ALABAMA BANK & TRUST	1	\$108,533.36	0.01%			
WEST ONE CAPITAL GROUP INC.	1	\$383,000.00	0.05%	0 \$0.00	NA 0	
WESTBURY BANK, A CORP	1	\$143,546.16	0.02%	0 \$0.00	NA 0	
WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.03%	0 \$0.00	NA 0	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$599,600.00	0.08%	0 \$0.00	NA 0	
WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05%	0 \$0.00	NA 0	
WHITNEY BANK	1	\$291,113.63	0.04%	0 \$0.00	NA 0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01%	0 \$0.00	NA 0	
WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	\$392,000.00	0.05%	0 \$0.00	NA0	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,750.00	0.03%	0 \$0.00	NA 0	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.03%	0 \$0.00	NA 0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,554,600.00	0.19%	0 \$0.00	NA 0	
WMS SERIES LLC,	2	\$470,000.00	0.06%	0 \$0.00	NA 0	
WOOD & HUSTON BANK, A CORPORATION	1	\$63,025.25	0.01%	0 \$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$292,847.65	0.04%	0 \$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03%	0 \$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,122.59	0.08%	0 \$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$224,373.92	-0.1%	0 \$0.00	NA 0	

Total		3,643	\$799,259,826.33	100%	1 \$173,056.51	0
31418BQN9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$410,250.00	0.21% () \$0.00	NAO
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06% (0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,049.62	0.27% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,500.00	0.09% 0		
	AMCAP MORTGAGE LTD.	1	\$378,400.00	0.19%	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,783.57	0.04% (\$0.00	NA0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16% () \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15% () \$0.00	NA0
	AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31% (\$0.00	NA 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$131,455.40	0.07% 0	\$0.00	NA0
	AMERISAVE MORTGAGE CORPORATION	1	\$156,571.94	0.08% () \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08% 0) \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06% 0	\$0.00	NA0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09% (\$0.00	NA0
	ATLANTIC COAST BANK	2	\$414,783.22	0.21%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	33	1	3.77% (
		1	\$154,188.37	0.08%	0.00	NA 0

0							
	BANK OF NORTH						
	CAROLINA, ANORTH						
	CAROLINA CORPORATION						
	BENCHMARK COMMUNITY	1	\$86,535.00	0.04%	0 \$0.00	NA	~
	BANK	1	\$80,555.00	0.04%	J \$0.00	INA	0
	BRANCH BANKING AND	6	\$478,268.60	0.24%	0 \$0.00	NA	~
	TRUST COMPANY	U	\$478,200.00	0.24%	J \$0.00	INA	0
	CALIBER HOME LOANS,	8	\$1,112,950.00	0.56%	0 \$0.00	NA	^
	INC.	0	\$1,112,950.00	0.30%	J \$0.00	11/1	U
	CAMBRIA FINANCIAL						
	GROUP, LLC DBA CAMBRIA	1	\$155,130.02	0.08%	0 \$0.00	NA	0
	MORTGAGE						<u> </u>
	CAPITAL INTERNATIONAL	1	\$101,230.96	0.05%	0 \$0.00	NA	0
	FINANCIAL, INC.		φ101,230.70	0.0570	μ υ.υυ	1 1 1 1	<u> </u>
	CARRINGTON MORTGAGE						
	SERVICES, LLC, A LIMITED	1	\$325,000.00	0.16%	0 \$0.00	NA	0
	LIABILITY COMPANY					└───┤	
	CENDERA FUNDING, INC	1	\$178,000.00	0.09% (0 \$0.00	NA	0
	CENTERSTATE BANK OF	1	\$127,000.00	0.06%	0 \$0.00	NA	0
	FLORIDA, NA		ψ127,000.00	0.0070	μο.ου	1 1 L 1	<u> </u>
	CF FUNDING	1	\$294,500.00	0.15%	0 \$0.00	NA	0
	CORPORATION		ψ274,200.00	0.1570	μο.ου	1111	<u> </u>
	CHURCHILL MORTGAGE	1	\$308,000.00	0.15%	0 \$0.00	NA	0
	CORPORATION	-					
	CITIBANK,N.A.	12	\$2,655,657.40	1.33% (0 \$0.00	NA	0
	CITIZENS BANK OF						
	ADA/4TH						
	PARTY/.MORTGAGE	1	\$39,750.00	0.02%	0 \$0.00	NA	0
	INVESTMENT SERVICES						
	CORPORATION	<u> </u>	+ 0.40 00	.	- +0.00		
	COMPASS BANK	2	\$332,869.33	0.17%	0 \$0.00	NA	0
	CONSOLIDATED FEDERAL				*		
	CREDIT UNION, A OREGON	1	\$101,250.00	0.05% (0 \$0.00	NA	0
	CREDIT UNION	⊢−−−╂		ł		┨───┤	┥—
	CORNERSTONE HOME	6	\$1,307,923.92	0.65%	0 \$0.00	NA	0
	LENDING, INC.	ł	Ψ-,				<u> </u>
	DOMINION CAPITAL			~	- +0.00		_
	MORTGAGE INC., A	1	\$300,700.82	0.15% (0 \$0.00	NA	0
	VIRGINIA CORPORATION.	┝───╋		 	+		╉──
	DREW MORTGAGE	1	\$194,500.00	0.1%	0 \$0.00	NA	0
	ASSOCIATES, INC.	┝───╋		 	-	┨───┤	
	EMBRACE HOME LOANS,	2	\$485,210.41	0.24%	0 \$0.00	NA	0
	INC.	⊢−−−	,				<u> </u>
	EQUITABLE MORTGAGE		*** < *** *	0.050	- +0.00		_
•			\$96,000.00	0.05%	0 \$0.00	NA	0
	CORPORATION, A	1	\$90,000.00	0.02 /0			
	CORPORATION						
	-	1 1 25	\$378,800.00 \$3,794,476.62	0.19% (0 \$0.00	1	

E	VERETT FINANCIAL, INC.	2	\$416,388.22	0.21%	0 \$0.00	NA 0
	IFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08%	0 \$0.00	NA 0
	IRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07%	0 \$0.00	NA 0
F	IRST MORTGAGE OLUTIONS LLC	1	\$105,649.10	0.05%	0 \$0.00	NA 0
F	IRST PRIORITY FINANCIAL NC	1	\$157,268.51	0.08%	0 \$0.00	NA 0
	IRST STATE BANK	1	\$250,000.00	0.13%	0 \$0.00	NA 0
	IRSTLINE MORTGAGE, NC.	1	\$344,000.00	0.17%	0 \$0.00	NA 0
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	3	\$783,185.64	0.39%	0 \$0.00	NA 0
	RANKLIN ADVANTAGE, NC.	1	\$117,687.22	0.06%	0 \$0.00	NA 0
	RANKLIN AMERICAN IORTGAGE COMPANY	3	\$388,142.16	0.19%	0 \$0.00	NA 0
А	RANKLIN LOAN CENTER, CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0 \$0.00	NA 0
F	REEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21%	0 \$0.00	NA 0
F C F	REEDOM MORTGAGE CORPORATION DBA REEDOM HOME IORTGAGE CORPORATION	2	\$310,571.93	0.16%	0 \$0.00	NA 0
G	GATEWAY MORTGAGE	3	\$489,950.00	0.25%	0 \$0.00	NA 0
G	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09%	0 \$0.00	NA 0
G	ENEVA FINANCIAL, LLC	1	\$173,040.11	0.09%	0 \$0.00	NA 0
п	GLOBAL EQUITY FINANCE, NC, A CALIFORNIA CORPORATION.	1	\$147,602.12	0.07%	0 \$0.00	NA 0
F	GOLD STAR MORTGAGE INANCIAL GROUP CORPORATION	1	\$187,500.00	0.09%	0 \$0.00	NA 0
G	GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION	1	\$138,000.00	0.07%	0 \$0.00	NA 0
G	GOLDEN EMPIRE IORTGAGE, INC.	3	\$678,804.68	0.34%	0 \$0.00	NA 0
G	OLDEN WEST ALLIANCE NC.	1	\$332,251.08	0.17%	0 \$0.00	NA 0
		1	\$152,800.00	0.08%	0 \$0.00	NA 0

GOODMORTGAGE.COM, A CORPORATION								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,688.21	0.04%	0	\$0.00	NA	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,281.64	0.12%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	209	\$49,244,873.47	24.64%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,695,514.37	1.85%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	1	\$159,300.00	0.08%	0	\$0.00	NA	0	
HANTZ BANK	2	\$424,909.44	0.21%	0	\$0.00	NA	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$114,975.10	0.06%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	
HOMESTREET BANK,	16	\$3,529,205.96	1.77%	0	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC.	19	\$3,167,968.07	1.59%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$247,030.25	0.12%	0	\$0.00	NA	0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,681.72	0.08%	0	\$0.00	NA	0	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$540,000.00	0.27%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$123,188.00	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,200.00	0.1%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	46	\$6,919,352.64	3.46%	0	\$0.00	NA	0	
LINCOLNWAY COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	7	\$1,403,059.82	0.7%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	16	\$3,399,051.55	1.7%	0	\$0.00	NA	0	<u> </u>

MCS MORTGAGE BANKERS	5 , 1	\$200,436.42	0.1%0) \$0.00	NA 0
MILEND, INC. A GA CORP MORIA DEVELOPMENT INC	1	\$150,140.06	0.08% 0) \$0.00	NA 0
AN ARIZONA CORPORATION	, 1	\$119,149.73	0.06% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2, 1	\$153,586.00	0.08%0) \$0.00	NA0
MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14% 0) \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC.	1	<i><i><i><i></i></i></i></i>			
NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65%0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1%0) \$0.00	NA 0
NEW PENN FINANCIAL, LLC	C 4	\$743,600.00	0.37% 0	\$0.00	NA 0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00) \$0.00	
NTFN, INC	1	\$70,218.61	0.04% 0	\$0.00	NA 0
OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1				
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$95,244.59	0.05%0) \$0.00	NAO
PARAMOUNT EQUITY MORTGAGE LLC A LIMITEI LIABILITY CORPORATION	D 1	\$125,500.00	0.06% 0	\$0.00	NAO
PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34% 0) \$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19% 0) \$0.00	NAO
PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07% 0	\$0.00	NA 0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00			
PLATTE VALLEY BANK	1	\$99,731.24	0.05% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3				
PLAZA HOME MORTGAGE, INC.					
PNC MORTGAGE, A DIVISION OF PNC BANK,	34	\$3,875,890.93	1.94% 0	\$0.00	NA 0

N.A.								
PREMIUM M CORP COR		1	\$239,363.84	0.12%	0 \$0.00	NA	0	
PRESIDENTL	AL BANK, FSB	1	\$147,225.01	0.07%	0 \$0.00	NA	0	
PRIMELENDI PLAINSCAPI	ING, A TAL COMPANY	7	\$1,371,331.85	0.69%	0 \$0.00	NA	0	
PRIMUS LEN CALIFORNIA	IDING CORP., A A CORP	1	\$172,554.27	0.09%	0 \$0.00	NA	0	
PROSPECT M LLC, A LIMIT COMPANY	IORTGAGE, FED LIABILITY	5	\$1,294,250.00	0.65%	0 \$0.00	NA	0	
QUICKEN LO	DANS INC. 1	151	\$25,273,601.90	12.65%	0 \$0.00	NA	0	
RBS CITIZEN	IS, NA	10	\$1,395,048.38	0.7%	0 \$0.00	NA	0	
REGENT FIN INC, A NEBR CORPORATIO		1	\$60,000.00	0.03%	0 \$0.00	NA	0	
REGIONS BA REGIONS MC		6	\$1,038,788.40	0.52%	0 \$0.00	NA	0	
RELIANCE F	IRST CAPITAL	1	\$196,800.00	0.1%	0 \$0.00	NA	0	
RESIDENTIA SERVICES, IN	L MORTGAGE NC.	3	\$770,215.24	0.39%	0 \$0.00	NA	0	
ROYAL UNIT MORTGAGE		5	\$489,836.34	0.25%	0 \$0.00	NA	0	
ROYAL UNIT MORTGAGE		1	\$59,840.96	0.03%	0 \$0.00	NA	0	
RPM MORTG	AGE, INC.	1	\$224,203.60	0.11%	0 \$0.00	NA	0	
RPM MORTG CALIFORNIA CORPORATIO		1	\$151,597.09	0.08%	0 \$0.00	NA	0	
SECURITY ST TRUST	TATE BANK &	2	\$286,088.71	0.14%	0 \$0.00	NA	0	
SEMINOLE M	IONEYTREE	1	\$154,000.00	0.08%	0 \$0.00	NA	0	
	ME LOANS, INC.	2	\$334,000.00	0.17%	0 \$0.00	NA	0	
SERENITY FI FINANCIAL,		1	\$195,949.03	0.1%	0 \$0.00	NA	0	
STARION FIN	JANCIAL	1	\$177,528.18	0.09%	0 \$0.00	NA	0	
STATE FARM	I BANK, F.S.B.	17	\$1,006,689.22	0.5%	0 \$0.00	NA	0	
CORPORATIO		1	\$200,000.00	0.1%	0 \$0.00	NA	0	
STONEHAVE INCORPORA ATIMA.	EN MORTGAGE TED, ISAOA	1	\$203,443.80	0.1%	0 \$0.00	NA	0	
SUNTRUST N INC.	IORTGAGE,	4	\$765,818.58	0.38%	0 \$0.00	NA	0	
TCF NATION	AL BANK	6	\$934,067.28	0.47%	0 \$0.00	NA	0	
		1	\$192,000.00	0.1%	0 \$0.00	NA		

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	TEXAS HOMEPLACE						
	MORTGAGE COMPANY, A						
	TEXAS CORPORATION.						<u> </u>
	THE EQUITABLE	1	\$275,000.00	0.14%	0 \$0.00	NA	0
	MORTGAGE CORPORATION						—
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	0.00	NA	0
├	TRUE STAR MORTGAGE, A				1		
	TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	0 \$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	0 \$0.00	NA	0
	UNITED AMERICAN			-			
	MORTGAGE CORPORATION,	1	\$184,502.65	0.09%	0 \$0.00	NA	0
	A CALIFORNIA CORPORATI						
	UNITED MISSISSIPPI						
	BANK,A MS BANKING	1	\$287,225.75	0.14%	0 \$0.00	NA	0
	CORPORATION						
	UNITED MUTUAL FUNDING CORP.	1	\$92,800.00	0.05%	0.00	NA	0
	US MORTGAGELINE	1	\$132,000.00	0.07%	0 \$0.00	NA	0
	UTAH COMMUNITY	1					
	FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	0 \$0.00	NA	0
	VOLUNTEER MORTGAGE	1	\$121,500.00	0.06%	0 \$0.00	NA	0
	INC.	1					_
·	WELLS FARGO BANK, N.A.	189	. , ,	14.33%	1 1	NA	0
Total		1,080	\$199,861,144.82	100%	0 \$0.00		0
		 					
31418BQP4	1ST PORTFOLIO LENDING	1	\$350,000.00	0.08%	0 \$0.00	NA	0
	CORPORATION				-	1	_
	1 CT DDIODITV MODTCACE	1					
	1ST PRIORITY MORTGAGE, INC	1	\$120,327.04	0.03%	0 \$0.00	NA	0
	INC.	1					_
	INC. 215 HOLDING CO.	1 1 1	\$85,000.00	0.02%	0 \$0.00	NA	0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC.	1 1 1 1	\$85,000.00 \$309,767.30	0.02% 0.07%	0 \$0.00 0 \$0.00	NA NA	0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC	1 1 1 1	\$85,000.00	0.02%	0 \$0.00 0 \$0.00	NA	0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC.	1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78	0.02% 0.07% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1 1 1 1 1	\$85,000.00 \$309,767.30	0.02% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78	0.02% 0.07% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN	1 1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00	0.02% 0.07% 0.02% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1 1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78	0.02% 0.07% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE	1 1 1 1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00	0.02% 0.07% 0.02% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORPORATION	1 1 1 1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00 \$414,015.92 \$135,913.96	0.02% 0.07% 0.02% 0.13% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL	1 1 1 1 1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00 \$414,015.92	0.02% 0.07% 0.02% 0.13% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORPORATION	1 1 1 1 1 1 1 1	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00 \$414,015.92 \$135,913.96	0.02% 0.07% 0.02% 0.13% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 2	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00 \$414,015.92 \$135,913.96	0.02% 0.07% 0.02% 0.13% 0.09%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING	1 1 1 1 1 1 1 2	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00 \$414,015.92 \$135,913.96 \$116,500.00 \$269,135.68	0.02% 0.07% 0.02% 0.13% 0.09% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	
	INC. 215 HOLDING CO. 4TRUST MORTGAGE, INC. A PLUS MORTGAGE LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 3\\ 3 \end{array} $	\$85,000.00 \$309,767.30 \$74,814.78 \$620,000.00 \$414,015.92 \$135,913.96 \$116,500.00	0.02% 0.07% 0.02% 0.13% 0.09% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	

ACOPIA LLC A CORPORATION					
ACOPIA, LLC, A CORP	1	\$277,486.85	0.06% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$50,989.64	0.01% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	1	\$71,364.33	0.02% 0	\$0.00	NA 0
AFFORDABLE LENDING GROUP LLC	1	\$71,000.00	0.02% 0	\$0.00	NA 0
AFI FINANCIAL INC.	2	\$389,000.00	0.08% 0	\$0.00	NA 0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$60,000.00	0.01%0	\$0.00	NA 0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,132.62	0.03% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,841.58	0.04% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	1	\$178,711.91	0.04% 0	\$0.00	NA 0
AMERICAN BANK & TRUST COMPANY, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	0.02%0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$331,358.83	0.07%0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING, INC.	1	\$158,854.44	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,776.31	0.04% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	3	\$401,243.57	0.09% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORAITON	1	\$242,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,000.00	0.02%0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,115.30	0.04% 0	\$0.00	NA0
AMERICAN HOME MORTGAGE, INC.	1	\$297,839.21	0.06% 0	\$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC.	1	\$158,847.57	0.03% 0	\$0.00	NA 0
	2	\$408,250.00	0.09% 0	\$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$399,688.26	0.09% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SOURCE	1	\$220,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST CO	2	\$144,061.66	0.03% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,430.99	0.02% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$359,392.64	0.08% 0	\$0.00	NA 0	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,976.98	0.09% 0	\$0.00	NA 0	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,000.00	0.06% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$74,297.58	0.02% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,639,079.84	0.35% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,503,609.29	0.32%0	\$0.00	NA 0	
AMERISERV FINANCIAL BANK	3	\$383,279.74	0.08%0	\$0.00	NA 0	
AMERISERV FINANCIAL, INC.	1	\$170,761.14	0.04% 0	\$0.00	NA 0	
AMPLIFY FCU	1	\$198,568.79	0.04%0	\$0.00	NA 0	
ANCHOR FUNDING INC	1	\$148,633.55	0.03% 0	\$0.00	NA 0	
APEX HOME LOANS INC	1	\$151,800.00	0.03% 0	\$0.00	NA 0	
APEX HOME LOANS, INC	1	\$88,367.23	0.02%0	\$0.00	NA 0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	1	\$373,309.32	0.08% 0	\$0.00	NA 0	
ASSURED MORTGAGE INC	1	\$83,398.89	0.02% 0	\$0.00	NA 0	
ASSURED MORTGAGE, INC.	1	\$137,100.86	0.03% 0	\$0.00	NA 0	

AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	1	\$77,183.00	0.02%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$362,404.95	0.08%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,509.05	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,493.62	0.04%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
AVALON MORTGAGE INC	1	\$122,200.00	0.03%	0	\$0.00	NA	0	
AVENUE BANK	1	\$277,500.00	0.06%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,077.70	0.04%	0	\$0.00	NA	0	
BANK INDEPENDENT	1	\$150,500.00	0.03%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	39	\$5,331,273.90	1.15%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$101,284.21	0.02%	0	\$0.00	NA	0	
BANK OF ANN ARBOR	2	\$416,900.00	0.09%	0	\$0.00	NA	0	
BANK OF BLUE VALLEY	1	\$141,764.78	0.03%	0	\$0.00	NA	0	
BANK OF COMMERCE	1	\$93,000.00	0.02%	0	\$0.00	NA	0	
BANK OF LEE'S SUMMIT	1	\$191,898.68	0.04%	0	\$0.00	NA	0	
BANK OF LEXINGTON, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0	
BANK OF MISSOURI (THE)	1	\$33,000.00	0.01%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	3	\$643,101.49	0.14%	0	\$0.00	NA	0	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	0	\$0.00	NA	0	
BANK OF OAK RIDGE	1	\$158,847.57	0.03%	0	\$0.00	NA	0	
BANK OF RUSTON A CORP	2	\$143,000.00	0.03%	0	\$0.00	NA	0	
BANK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$58,086.78	0.01%	0	\$0.00	NA	0	
BANKERS TRUST COMPANY	2	\$294,696.81	0.06%	0	\$0.00	NA	0	
BANKIOWA	1	\$139,984.42	0.03%	0	\$0.00	NA	0	
BANKPLUS A CORP	1	\$415,000.00	0.09%	0	\$0.00	NA	0	
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$64,780.03	0.01%	0	\$0.00	NA	0	
	CREDIT UNIONATLANTIC COASTMORTGAGE LLCATLANTIC HOME LOANS,INC,A CORPORATIONATLANTIC HOME LOANS,INC., A CORPORATIONATLANTIC PACIFICMORTGAGE CORPORATIONAUGUSTA FINANCIAL, INC.,AUGUSTA FINANCIAL, INC.,A CALIFORNIACORPORATIONAURGROUP FINANCIAL,CREDIT UNION, ACORPORATIONAVALON MORTGAGE INCAVENUE BANKAXIOM FINANCIAL, LLC, ALIMITED LIABILITYCOMPANYBANK INDEPENDENTBANK OF AMERICA, N.A.BANK OF AMERICA, N.A.BANK OF AMERICAN FORKBANK OF COMMERCEBANK OF COMMERCEBANK OF LEE'S SUMMITBANK OF NORTHCAROLINACAROLINA A NORTHCAROLINA CORPORATIONBANK OF SOUTHCAROLINA (THE)BANK OF SOUTHCAROLINA (THE)BANKIOWABANKIOWABANKIOWABANKIOWABANKIOWABARAGA COUNTY	CREDIT UNION1ATLANTIC COAST MORTGAGE LLC1ATLANTIC HOME LOANS, INC, A CORPORATION1ATLANTIC HOME LOANS, INC., A CORPORATION1ATLANTIC PACIFIC MORTGAGE CORPORATION1AUGUSTA FINANCIAL, INC., A CALIFORNIA1AUGUSTA FINANCIAL, INC., A CALIFORNIA1AUGUSTA FINANCIAL, INC., A CALIFORNIA1CORPORATION1AURGROUP FINANCIAL CREDIT UNION, A1CORPORATION1AVALON MORTGAGE INC1AVALON MORTGAGE INC1AVALON MORTGAGE INC1AVALON MORTGAGE INC1AVALON MORTGAGE INC1AVALON MORTGAGE INC1BANK OF AMERICA, N.A.39BANK OF AMERICA, N.A.39BANK OF AMERICAN FORK1BANK OF AMERICAN FORK1BANK OF COMMERCE1BANK OF LEXINGTON, INC.1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA A NORTH CAROLINA A NORTH CAROLINA A NORTH CAROLINA A NORTH CAROLINA A NORTH CAROLINA CORPORATION1BANK OF OAK RIDGE1BANK OF SOUTH CAROLINA (THE)1BANK OF SOUTH CAROLINA (THE)1BANK OF SOUTH CAROLINA (THE)2BANK OF SOUTH CAROLINA (THE)1BANKOF SOUTH CAROLINA (THE)1BANKOF SOUTH CAROLINA (THE)1BANKOF SOUTH CAROLINA (THE)1BANKOF SOUTH CAROLINA (THE)2BANKIOWA1BANKIOWA <td>CREDIT UNION 1 \$\$90,000.00 ATLANTIC COAST 1 \$77,183.00 MORTGAGE LLC 1 \$77,183.00 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$362,404.95 ATLANTIC HOME LOANS, INC, A CORPORATION 1 \$205,509.05 ATLANTIC PACIFIC 1 \$233,000.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA 1 \$222,000.00 AUGUSTA FINANCIAL, INC., A CALIFORNIA 1 \$240,000.00 AURGROUP FINANCIAL CREDIT UNION, 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BARRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05% (\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$407,000.00	0.09% (\$0.00	NA 0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,270.08	0.02%	\$0.00	NA 0
BEEHIVE FEDERAL CREDI UNION	Г 1	\$70,000.00	0.02%) \$0.00	NA 0
BENCHMARK COMMUNITY BANK	ľ 1	\$107,500.00	0.02%) \$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$264,819.00	0.06% () \$0.00	NA 0
BOFI FEDERAL BANK	2	\$496,358.12	0.11%	\$0.00	NA 0
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	·	\$307,614.84	0.07% (\$0.00	NA 0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$246,463.42	0.05%	\$0.00	NA 0
BOULEVARD BANK	1	\$135,014.08	0.03%	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	61	\$11,371,859.54	2.45% (\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$266,057.14	0.06% () \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC.	1	\$109,000.00	0.02%	\$0.00	NA 0
BURLING BANK	1	\$159,000.00	0.03%) \$0.00	NA 0
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	A 1	\$80,000.00	0.02% (\$0.00	NA 0
CAPITAL BANK N.A.	1	\$188,631.50	0.04%	\$0.00	NA 0
CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04% (
CAPITAL CENTER L.L.C.	3	\$550,340.19	0.12%) \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY			0.22% (
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$604,530.46	0.13% (\$0.00	NA 0
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.02% () \$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19% (\$0.00	NA 0
	2	\$375,151.04	0.08% (\$0.00	NA 0

CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY					
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05% 0	\$0.00	NA 0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02%0	\$0.00	NA 0
CAPITAL CENTER, LLC	3	\$432,900.00	0.09% 0	\$0.00	NA 0
CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$91,765.87	0.02%0	\$0.00	NA 0
CAPITOL BANK	1	\$342,500.00	0.07%0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$106,686.06	0.02%0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$287,143.88	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,933.54	0.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03%0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$162,119.83	0.03% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03%0	\$0.00	NA 0
CAVALIER MORTGAGE GROUP, INC.	1	\$41,201.09	0.01%0	\$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03%0	\$0.00	NA0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$72,000.00	0.02% 0	\$0.00	NA 0
CENTRAL BANK	1	\$129,063.66	0.03% 0	\$0.00	NA 0
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06%0	\$0.00	NA 0
CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02%0	\$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,230.00	0.03% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08%0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CENTER, LLC A LLC CAPITAL CENTER, LLC A LLC CAPITAL CITY BANK CAPITOL BANK CAPITOL BANK CAPSTONE LENDING, LLC CAPSTONE LENDING CORP CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAVALIER MORTGAGE GROUP, INC. CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTENNIAL BANK CENTERNIA CANTIONAL BANK CENTERNIAL BANK CENTERNIAL BANK	LIMITED LIABILITY COMPANYImage and the second seco	LIMITED LIABILITY COMPANY CAPITAL CENTER LLC,A LIMITED LIABILITY CAPITAL CENTER LLC, A LIMITED LIABILITY CAPITAL CENTER LLC, A LIMITED LIABILITY CAPITAL CENTER, LLC CAPITAL CITY BANK CAPITOL BANK CAPITOL BANK CAPITOL BANK CAPITOL BANK CAPITOL BANK CAPITOL BANK CAPITOL BANK CAPITOL BANK CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAVALIER MORTGAGE 1 S162,119,83 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAVALIER MORTGAGE 1 S114,500,00 BANK CBC NATIONAL BANK CBC NATIONAL BANK CBC NATIONAL BANK CEDC NATIONAL BANK CENTENNIAL BANK	LIMITED LIABILITY Imited Liability Imited Liability CAPITAL CENTER LLC, A Imited Liability 1 \$220,000.00 0.05% 0 CAPITAL CENTER LLC, A Imited Liability 1 \$89,860.74 0.02% 0 CAPITAL CENTER LLC, A Imited Liability 1 \$89,860.74 0.02% 0 CAPITAL CENTER, LLC 3 \$432,900.00 0.07% 0 CAPITAL CENTER, LLC 3 \$432,500.00 0.07% 0 CAPITAL CENTER, LLC 3 \$432,500.00 0.07% 0 CAPITAL CENTER, LLC A 2 \$313,100.00 0.07% 0 CAPITAL CENTER, LLC A 1 \$106,686.06 0.02% 0 CAPITAL CENTE LENDING CORP 1 \$106,686.06 0.02% 0 CAPSTONE LENDING CORP 1 \$148,933.54 0.03% 0 PARTNERSHIP 1 \$148,935.54 0.03% 0 CARDINAL FINANCIAL 1 \$148,926.59 0.03% 0 CARDINAL FINANCIAL 1 \$162,119.83 0.03% 0 CARDINAL FINANCIAL 1 \$162,119.83 0.03% 0 CARDINAL FINANCIAL 1 \$144,000.00 0.03% 0	LIMITED LIABILITY COMPANY Image: CAPITAL CENTER LLC,A LIMITED LIABILITY 1 \$220,000.00 0.05% 0 \$0.00 CAPITAL CENTER LLC,A LIMITED LIABILITY 1 \$220,000.00 0.09% 0 \$0.00 CAPITAL CENTER LLC, A LIMITED LIABILITY 1 \$89,860.74 0.02% 0 \$0.00 CAPITAL CENTER, LLC 3 \$432,900.00 0.09% 0 \$0.00 CAPITAL CENTER, LLC 3 \$432,900.00 0.07% 0 \$0.00 CAPITAL CENTER, LLC 3 \$432,900.00 0.07% 0 \$0.00 CAPITAL CENTER, LLC 4 2 \$313,100.00 0.07% 0 \$0.00 CAPITAL CENTER, LLC 1 \$148,943,900.00 0.07% 0 \$0.00 CAPITAL CENTER, LLC 1 \$106,686.06 0.02% 0 \$0.00 CAPSTAR LENDING CORP 1 \$148,933.54 0.03% 0 \$0.00 CARDINAL FINANCIAL 1 \$148,935.54 0.03% 0 \$0.00 CARDINAL FINANCIAL 1 \$162,119.83 0.03% 0 \$0.00 CARDINAL FINANCIAL 1 \$153,430.93

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CITIBANK,N.A.	131	\$14,630,851.20	3.15%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06%		\$0.00	NA		
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.06%		\$0.00	NA		
COLE TAYLOR BANK	14	\$2,755,022.34	0.59%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06%		\$0.00	NA		
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02%	0	\$0.00	NA	0	
COLONIAL MORTGAGE CO.	3	\$288,000.00	0.06%	0	\$0.00	NA	0	
COMERICA BANK	1	\$183,525.84	0.04%		\$0.00	NA	0	
COMMAND CAPITAL MORTGAGE SERVICES,	1	\$84,000.00	0.02%	0	\$0.00	NA		
COMMERCIAL BANK	1	\$88,548.26	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04%		\$0.00	NA		
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07%	0	\$0.00	NA	0	
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02%	0	\$0.00	NA		
COMPASS BANK	6	\$1,560,203.58	0.34%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07%	0	\$0.00	NA	0	
CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$168,000.00	0.04%	0	\$0.00	NA	0	

CREDIT UNION			L		
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$158,726.28	0.03% () \$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04%0) \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$161,424.11	0.03% 0) \$0.00	NA 0
CORNERSTONE MORTGAGE	1	\$139,000.00	0.03%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	5	\$979,838.16	0.21%) \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.	1	\$53,400.00	0.01%0) \$0.00	NA 0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07% 0) \$0.00	NA 0
COUNTYBANK	2	\$233,607.01	0.05%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,886.70	0.03% 0) \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04%0) \$0.00	NA 0
DACOTAH BANK	1	\$95,500.00	0.02%	\$0.00	NA 0
DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08% 0		
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05% 0) \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14% 0) \$0.00	NA 0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03% () \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05%0) \$0.00	NA 0
DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.05% 0) \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04%0) \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$485,260.13	0.1%0) \$0.00	NA 0

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$208,535.90	0.04%	0	\$0.00	NA	0	
DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26%	0	\$0.00	NA	0	
DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02%		\$0.00			
DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08%	0	\$0.00	NA	0	
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03%	0	\$0.00	NA	0	
EAGLEBANK A CORPORATION	1	\$198,344.00	0.04%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	7	\$1,264,200.00	0.27%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03%	0	\$0.00	NA	0	
ESSEX BANK	2	\$677,112.91	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC	1	\$51,000.00	0.01%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,346.78	0.02%	0	\$0.00			
EXTRACO BANKS N.A.	1	\$137,300.00	0.03%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04%	0	\$0.00	NA	0	
F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04%	0	\$0.00	NA	0	
F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03%	0	\$0.00	NA	0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBIA CAPITAL MORTGAGE FUNDING 1 \$302,657.10 0.07% 0 \$0.00 NA 0 FAITH COMMUNITY UNITED CREDIT UNION 1 \$21,477.21 0% 0 \$0.00 NA 0 FAITH COMMUNITY UNITED CREDIT UNION 1 \$21,477.21 0% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK OF 2 \$663,455.45 0.14% 0 \$0.00 NA 0 CALIFORNIA CORPO 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CARCHARS AND MERCHANTS BANK OF 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CARPORATION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CARPORATION 1 \$159,148.00 0.03% 0 \$0.00 NA 0 FEARON FINANCIAL LLC DBA SMARTER 1 \$234,000.00 0.05% 0 \$0.00 NA 0 FIDELITY FUNDING, A CALIFORNIA 1 \$133,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 FIDELITY FUNDING						
UNITED CREDIT UNION 1 \$21,47.21 0% 0 \$0.00 NA0 FARMERS AND MERCHANTS BANK OF 2 \$663,455.45 0.14% 0 \$0.00 NA0 LONG BEACH	MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE	1	\$302,657.10	0.07%0	\$0.00	NAO
MERCHANTS BANK OF LONG BEACH 2 \$663,455,45 0.14% 0 \$0.00 NA 0 FARMERS AND MERCHANTS BANK OF LONG BEACH, A 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CALFORNIA CORPO 1 \$417,000.00 0.09% 0 \$0.00 NA 0 CALFORNIA CORPO 1 \$159,148.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$159,148.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$234,000.00 0.05% 0 \$0.00 NA 0 MORTGAGES 1 \$234,000.00 0.05% 0 \$0.00 NA 0 MORTGAGES 1 \$133,000.00 0.05% 0 \$0.00 NA 0 FIDELITY FUNDING, A CALFORNIA 1 \$133,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK, ATENNESSEE 1 \$119,135.68 0.03% 0 \$		1	\$21,477.21	0%0	\$0.00	NA 0
MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO 1 \$417,000.00 0.09% 0 \$0.00 NA 0 FAY SERVICING LLC A LIMITED LLABILITY 1 \$159,148.00 0.03% 0 \$0.00 NA 0 CORPORATION 1 \$159,148.00 0.03% 0 \$0.00 NA 0 FEARON FINANCIAL LLC DBA SMARTER 1 \$234,000.00 0.05% 0 \$0.00 NA 0 MORTGAGES 2 \$389,884.01 0.08% 0 \$0.00 NA 0 MORTGAGES 2 \$389,884.01 0.08% 0 \$0.00 NA 0 MORTGAGES 2 \$389,884.01 0.08% 0 \$0.00 NA 0 GROPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 FIDELITY FUNDING, A CALIFORNIA 1 \$133,000.00 0.03% 0 \$0.00 NA 0 GROPORATION 1 \$133,000.00 0.03% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK 5 \$0.00 NA 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$69,975.00 0.02% 0	MERCHANTS BANK OF	2	\$663,455.45	0.14%0	\$0.00	NA 0
LIMITED LIABILITY CORPORATION1\$159,148.000.03% 0\$0.00NA 0FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION1\$234,000.000.05% 0\$0.00NA 0FEARON FINANCIAL, LLC DBA SMARTER2\$389,884.010.08% 0\$0.00NA 0MORTGAGES2\$389,884.010.08% 0\$0.00NA 0MORTGAGES1\$1133,000.000.03% 0\$0.00NA 0FIDELITY FUNDING, A CORPORATION1\$1133,000.000.03% 0\$0.00NA 0FINANCIAL FEDERAL BANK, A TENNESSEE1\$119,135.680.03% 0\$0.00NA 0FIRST BANK AND TRUST1\$69,975.000.02% 0\$0.00NA 0FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE2\$364,369.060.08% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$158,855.030.03% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$109,212.830.02% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.	MERCHANTS BANK OF LONG BEACH, A	1	\$417,000.00	0.09% 0	\$0.00	NA 0
DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION1\$234,000.000.05%0\$0.00NA 0FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES2\$389,884.010.08%0\$0.00NA 0FIDELITY FUNDING, A CORPORATION2\$133,000.000.03%0\$0.00NA 0FIDELITY FUNDING, A CORPORATION1\$113,000.000.03%0\$0.00NA 0FINANCIAL FEDERAL BANK, A TENNESSEE1\$119,135.680.03%\$0.00NA 0FIRST BANK AND TRUST1\$69,975.000.02%\$0.00NA 0FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK2\$364,369.060.08%\$0.00NA 0FIRST BANK, A NC CORPORATION1\$119,212.830.02%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION2\$492,862.490.111%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02%\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02%\$0.00NA 0FIRST CE	LIMITED LIABILITY	1	\$159,148.00	0.03%0	\$0.00	NA 0
DBA SMARTER MORTGAGES 2 \$389,884.01 0.08% 0 \$0.00 NA 0 FIDELITY FUNDING, A CALIFORNIA 1 \$133,000.00 0.03% 0 \$0.00 NA 0 CORPORATION. 1 \$1133,000.00 0.03% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK, A TENNESSEE 1 \$119,135.68 0.03% 0 \$0.00 NA 0 CHARTERED BANK 1 \$69,975.00 0.02% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$69,975.00 0.02% 0 \$0.00 NA 0 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE 2 \$364,369.06 0.08% 0 \$0.00 NA 0 CARATERED BANK 1 \$158,855.03 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$109,212.83 0.02% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$126,102.92 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$126,102.92 0.03% 0 \$0.00 NA 0 <td< td=""><td>DBA SMARTER MORTGAGES A LIMITED</td><td>1</td><td>\$234,000.00</td><td>0.05%0</td><td>\$0.00</td><td>NA 0</td></td<>	DBA SMARTER MORTGAGES A LIMITED	1	\$234,000.00	0.05%0	\$0.00	NA 0
CALIFORNIA 1 \$133,000.00 0.03% 0 \$0.00 NA 0 CORPORATION. 1 \$113,000.00 0.03% 0 \$0.00 NA 0 FINANCIAL FEDERAL BANK, A TENNESSEE 1 \$119,135.68 0.03% 0 \$0.00 NA 0 CHARTERED BANK 1 \$69,975.00 0.02% 0 \$0.00 NA 0 FIRST BANK AND TRUST 1 \$69,975.00 0.02% 0 \$0.00 NA 0 FIRST BANK MORTGAGE A DIVISION OF FIRST BANK 2 \$364,369.06 0.08% 0 \$0.00 NA 0 CHARTERED BANK 2 \$364,369.06 0.08% 0 \$0.00 NA 0 FIRST BANK, A NC 1 \$158,855.03 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$109,212.83 0.02% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$126,102.92 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$126,102.92 0.03% 0 \$0.00 NA 0 A CORP 2 \$492,862.49 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 <td< td=""><td>DBA SMARTER</td><td>2</td><td>\$389,884.01</td><td>0.08%0</td><td>\$0.00</td><td>NA 0</td></td<>	DBA SMARTER	2	\$389,884.01	0.08%0	\$0.00	NA 0
BANK, A TENNESSEE1\$119,135.680.03%\$0.00NA0CHARTERED BANK1\$69,975.000.02%\$0.00NA0FIRST BANK MORTGAGE A1\$69,975.000.02%\$0.00NA0DIVISION OF FIRST BANK2\$364,369.060.08%\$0.00NA0CHARTERED BANK2\$364,369.060.08%\$0.00NA0FIRST BANK, A NC1\$158,855.030.03%\$0.00NA0CORPORATION1\$109,212.830.02%\$0.00NA0FIRST CENTENNIAL1\$109,212.830.02%\$0.00NA0MORTGAGE CORPORATION1\$126,102.920.03%\$0.00NA0FIRST CENTENNIAL1\$126,102.920.03%\$0.00NA0MORTGAGE CORPORATION2\$492,862.490.11%\$0.00NA0FIRST CENTENNIAL1\$90,580.630.02%\$0.00NA0MORTGAGE CORPORATION,2\$492,862.490.11%\$0.00NA0FIRST CENTENNIAL1\$200,000.000.04%\$0.00NA0FIRST CENTENNIAL1\$200,000.000.04%\$0.00NA0	CALIFORNIA	1	\$133,000.00	0.03%0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK2\$364,369.060.08%0\$0.00NA 0FIRST BANK, A NC CORPORATION1\$158,855.030.03%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$109,212.830.02%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION2\$492,862.490.11%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION2\$492,862.490.11%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$200,000.000.04%\$0.00NA 0	BANK, A TENNESSEE	1	\$119,135.68	0.03%0	\$0.00	NA 0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK2\$364,369.060.08%0\$0.00NA 0FIRST BANK, A NC CORPORATION1\$158,855.030.03%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$109,212.830.02%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION2\$492,862.490.11%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION2\$492,862.490.11%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$90,580.630.02%0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$200,000.000.04%\$0.00NA 0	FIRST BANK AND TRUST	1	\$69,975.00	0.02%0	\$0.00	NA 0
CORPORATION1\$158,855.030.03% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$109,212.830.02% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION1\$126,102.920.03% 0\$0.00NA 0A CORP1\$126,102.920.03% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP2\$492,862.490.11% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2\$492,862.490.11% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION,1\$90,580.630.02% 0\$0.00NA 0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION,1\$90,580.630.02% 0\$0.00NA 0FIRST CENTURY BANK, N.A.1\$200,000.000.04% 0\$0.00NA 0	DIVISION OF FIRST BANK OF GEORGIA A STATE	2	\$364,369.06			
MORTGAGE CORPORATION 1 \$109,212.83 0.02% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$126,102.92 0.03% 0 \$0.00 NA 0 A CORP 1 \$126,102.92 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$126,102.92 0.03% 0 \$0.00 NA 0 FIRST CENTENNIAL 2 \$492,862.49 0.11% 0 \$0.00 NA 0 A CORPORATION 2 \$492,862.49 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL 2 \$492,862.49 0.11% 0 \$0.00 NA 0 FIRST CENTENNIAL 1 \$90,580.63 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 1 \$200,000.00 0.04% \$0.000 NA 0	-	1	\$158,855.03	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION A CORP1\$126,102.920.03%0\$0.00NA0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2\$492,862.490.11%0\$0.00NA0FIRST CENTENNIAL 	MORTGAGE CORPORATION	1	\$109,212.83	0.02%0	\$0.00	NA 0
MORTGAGE CORPORATION, A CORPORATION2\$492,862.490.11%0\$0.00NA0FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.1\$90,580.630.02%0\$0.00NA0FIRST CENTURY BANK, N.A.1\$200,000.000.04%0\$0.00NA0	MORTGAGE CORPORATION	1	\$126,102.92	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CORPORATION. 1 \$90,580.63 0.02% 0 \$0.00 NA 0 FIRST CENTURY BANK, N.A. 1 \$200,000.00 0.04% 0 \$0.00 NA 0	MORTGAGE CORPORATION,	2	\$492,862.49	0.11% 0	\$0.00	NA 0
	MORTGAGE CORPORATION,	1	\$90,580.63	0.02% 0	\$0.00	NA 0
		1	\$200,000.00	0.04%0	\$0.00	NA 0
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FIRST CENTURY BANK, NATIONAL ASSOCIATION						
FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05% 0	\$0.00	NA)
FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01%0	\$0.00	NA)
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01% 0	\$0.00	NA	
FIRST COLONY MORTGAGE CORP.	1	\$167,790.62	0.04% 0	\$0.00	NA)
FIRST COMMERCIAL BANK	1	\$100,277.24	0.02%0	\$0.00	NA)
FIRST COMMUNITY BANK	1	\$168,783.47	0.04%0	\$0.00	NA	
FIRST CREDIT UNION	1	\$100,000.00	0.02%0	\$0.00	NA	
FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03%0	\$0.00	NA	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01% 0	\$0.00	NA)
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06% 0	\$0.00	NA)
FIRST HOME MORTGAGE CORP.	1	\$168,791.35	0.04% 0	\$0.00	NA)
FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02% 0	\$0.00	NA)
FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37% 0	\$0.00	NA)
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02%0	\$0.00	NA)
FIRST NBC BANK	1	\$84,892.12	0.02%0	\$0.00	NA)
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,200.00	0.04% 0	\$0.00	NA	
FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04% 0	\$0.00	NA)
FIRST SECURITY BANK	2	\$188,000.00	0.04% 0	\$0.00	NA)
FIRST SECURITY BANK, INC.	1	\$208,000.00	0.04% 0	\$0.00	NA	
FIRST SOUTHERN BANK	1	\$76,938.16	0.02%0	\$0.00	NA)
FIRST VOLUNTEER BANK	1	\$167,000.00	0.04% 0	\$0.00	NA	
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01% 0	\$0.00	NA	
	19	\$4,034,436.40	0.87% 0	\$0.00	NA	C

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$75,000.00	0.02% 0	\$0.00	NA0
FLORIDA PARISHES BANK	1	\$413,996.49	0.09% 0	\$0.00	NA 0
FORTUNEBANK	1	\$154,600.00	0.03%0	\$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$352,443.06	0.08% 0	\$0.00	NA 0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$395,000.00	0.09% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,509,770.00	0.76% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$96,301.35	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$1,107,700.00	0.24% 0	\$0.00	NA 0
 FREMONT BANK	19	\$3,035,969.31	0.65% 0	\$0.00	NA 0
FRONTIER BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
FRONTIER FINANCIAL INC.	1	\$304,000.00	0.07% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,391.73	0.02% 0	\$0.00	NA 0
FT FINANCIAL INC	1	\$234,509.73	0.05% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	4	\$856,099.39	0.18% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	0.03%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,690.74	0.28% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$380,226.98	0.08%0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,692.38	0.03% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.05% 0	\$0.00	NA 0
GLACIER BANK	2	\$236,547.47	0.05% 0	\$0.00	NA 0
		\$125,000.00	0.03%0	\$0.00	NA 0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY						
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,104.67	0.04%0) \$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$91,642.19	0.02%0) \$0.00	NA 0	
GOOGAIN, INC.	2	\$670,000.00	0.14% 0	\$0.00	NA 0	
GRAND SAVINGS BANK	1	\$130,000.00	0.03% 0	\$0.00	NA 0	
GRAND VALLEY NATIONAL BANK	1	\$239,240.00	0.05%0) \$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,749.54	0.01%0) \$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC	1	\$167,293.48	0.04% 0) \$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$232,000.00	0.05%0) \$0.00	NA 0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,777.60	0.02%0) \$0.00	NA 0	
GUARANTEED RATE, INC.	2	\$412,031.25	0.09%0) \$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,622,043.63	0.78% 0) \$0.00	NA 0	
GUARANTY BANK & TRUST, N.A.	1	\$226,357.80	0.05% 0) \$0.00	NA 0	
GULF COAST BANK AND TRUST COMPANY	1	\$59,000.00	0.01%0) \$0.00	NA 0	
HAMILTON GROUP FUNDING, INC.	1	\$106,500.00	0.02% 0) \$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,000.00	0.03% 0) \$0.00	NA 0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$189,925.00	0.04%0) \$0.00	NA 0	
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,847.57	0.03% 0) \$0.00	NA 0	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,050.33	0.03%0) \$0.00	NA 0	
HIGHMARK FEDERAL CREDIT UNION, A STATE	1	\$150,000.00	0.03% 0) \$0.00	NA 0	

CHARTERED CREDIT UNION					
HLP MORTGAGE, LLC - COR	1	\$59,000.00	0.01%0	\$0.00	NA 0
HOME BANK	1	\$69,495.82	0.01%0	\$0.00	NA 0
HOME BANK AND TRUST CO.	1	\$105,400.00	0.02% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.97	0.01%0	\$0.00	NA 0
HOME SAVINGS BANK	1	\$65,521.54	0.01%0	\$0.00	NA 0
HOMELAND MORTGAGE CO.	1	\$148,669.98	0.03% 0	\$0.00	NA 0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,000.00	0.03%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$107,217.06	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$294,073.31	0.06% 0	\$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$237,919.68	0.05% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,228.44	0.05% 0	\$0.00	NA 0
HOMESTREET BANK,	10	\$1,422,258.13	0.31% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$247,669.38	0.05% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	7	\$891,420.49	0.19% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	2	\$483,372.37	0.1%0	\$0.00	NA 0
IAB FINANCIAL BANK	1	\$234,000.00	0.05%0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$242,000.00	0.05% 0	\$0.00	NA 0
INLAND BANK & TRUST	1	\$380,000.00	0.08%0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$145,266.60	0.03%0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$258,127.31	0.06% 0	\$0.00	NA 0

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INLANTA MORTGAGE INC	1	\$204,364.38	0.04%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02%	0	\$0.00	NA	0	
INTRUST BANK. N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
INVESTAR BANK	2	\$122,089.96	0.03%		\$0.00	NA		
IQ CREDIT UNION	2	\$383,284.39	0.08%	_	\$0.00	NA		
IVY MORTGAGE, INC	1	\$250,219.98	0.05%		\$0.00	NA		
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06%		\$0.00	NA		
J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	273	\$47,265,781.05	10.19%	0	\$0.00	NA	0	
KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$235,304.01	0.05%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13%	0	\$0.00	NA	0	
KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0	
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19%	0	\$0.00	NA	0	
LAKEVIEW MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
LAYTON STATE BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0	
LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15%	0	\$0.00	NA	0	
LEADER BANK, NA	1	\$325,000.00	0.07%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$93,200.00	0.02%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$211,058.79	0.05%	0	\$0.00	NA	0	

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$87,366.16	0.02% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$231,500.00	0.05%0	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$90,361.40	0.02%0	\$0.00	NA 0
 LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04% 0	\$0.00	NAO
M&T BANK	14	\$2,564,373.92	0.55% 0	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01%0	\$0.00	NA 0
MARKET MORTGAGE CO., LTD.	1	\$183,400.00	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00	0.06% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$104,000.00	0.02% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56	0.04% 0	\$0.00	NA 0
MERIDIAN BANK	2	\$277,412.96	0.06% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA 0
MGM MORTGAGE COMPANY	1	\$158,847.57	0.03% 0	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$138,998.15	0.03% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,527.70	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03% 0	\$0.00	NA0
	1	\$172,870.23	0.04% 0	\$0.00	NA 0

MIDWEST MORTGAGE CAPITAL LLC						
MILLENIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08% 0	\$0.00	NA	0
MILLENNIUM BANK	2	\$405,932.84	0.09% 0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01%0	\$0.00	NA	0
MONARCH BANK	1	\$220,000.00	0.05%0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	2	\$291,389.30	0.06%0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$77,500.00	0.02%0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04%0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,098.33	0.03%0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$260,192.44	0.06% 0	\$0.00	NA	0
MORTGAGE MASTER, INC.	4	\$882,795.27	0.19% 0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,047.84	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04% 0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03% 0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$196,000.00	0.04%0	\$0.00	NA	0
NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54%0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$149,900.00	0.03% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5%0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.03%0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02% 0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07% 0	\$0.00	NA	0

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	NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04% 0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$239,000.00	0.05% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$414,054.50	0.09% 0	\$0.00	NA 0
	NOVA FINANCIAL &INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$70,000.00	0.02% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55% 0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08% 0	\$0.00	NA 0
	OAK STAR BANK	1	\$52,358.39	0.01% 0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$309,767.30	0.07%0	\$0.00	NA 0
	ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03% 0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$163,000.00	0.04% 0	\$0.00	NA 0
	ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03%0	\$0.00	NA 0
	PACIFIC OAKS FCU	1	\$160,000.00	0.03% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$270,000.00	0.06% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP COR	1	\$270,000.00	0.06% 0	\$0.00	NA 0
	PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01% 0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05% 0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02% 0	\$0.00	NA0
	PARAMOUNT EQUITY	2	\$568,537.03	0.12% 0	\$0.00	NA 0

LIABILITY CORPORATION					
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,490.94	0.04% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,629.06	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,000.00	0.03% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$192,629.66	0.04%0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC.	3	\$407,621.93	0.09% 0	\$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05%0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03%0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04%0	\$0.00	NA 0
PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02%0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$98,576.21	0.02%0	\$0.00	NA 0
PERL MORTGAGE, INC.	2	\$320,000.00	0.07%0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09% 0	\$0.00	NA 0
PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02%0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07%0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
PINNACLE BANK	2	\$447,500.00	0.1% 0	\$0.00	NA 0
PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK.	1	\$69,800.00	0.02% 0	\$0.00	NA0
PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,000.00	0.08%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$341,041.89	0.07% 0	\$0.00	NA 0

A CALIFORNIA CORP]	·		<u> </u>			Ц
PIONEER BANK, SSB	1	\$102,985.19	0.02%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$400,400.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	16	\$3,384,304.47	0.73% (0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3		0.19%		\$0.00	NA	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$11,439,560.34	2.47% (0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$142,969.53	0.03%	D	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$114,177.05	0.02%	D	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	1	\$296,747.50	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$353,974.83	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$88,991.00	0.02%		\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,477.05	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$528,886.22	0.11%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$248,199.33	0.05%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,468,519.15	0.75% (0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$217,818.75	0.05% (0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$314,000.00	0.07%(0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$99,279.74	0.02%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,650.00	0.05%(0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA	1	\$313,000.00	0.07% ()	\$0.00	NA	0

CORPORATION	1 1	I	11	1	11	
PROSPECT MORTGAGE,						
LLC, A LIMITED LIABIL		\$1,220,058.00	0.26% 0	\$0.00	NA0	
COMPANY	11 1 /	\$1,220,038.00	0.20%0	\$0.00	NAU	
PULASKI BANK	1	\$69,511.97	0.01%0	\$0.00	NA 0	
PULASKI BANK A FEDE	RAL					
SAVINGS BANK	3	\$801,793.23	0.17%0	\$0.00	NA 0	
PULASKI BANK,	1	\$97,307.77	0.02%0	\$0.00	NA 0	
PULASKI BANK, A FEDE	ERAL					
SAVING BANK	1	\$90,698.54	0.02%0	\$0.00	NA 0	
PULASKI BANK, A FEDE	ERAL	¢1.002.204.25	0.0000	¢0.00	NAO	
SAVINGS BANK	6 f	\$1,023,304.25	0.22%0	\$0.00	NA 0	
QUEENSBOROUGH	1	\$106 500 00	0.02%0	\$0.00	NAO	
NATIONAL B&T CO.	1	\$106,500.00	0.02%0	\$0.00	NA 0	
QUICKEN LOANS INC.	197	\$40,657,479.45	8.76% 0	\$0.00	NA 0	
R BANK	2	\$344,004.29	0.07%0	\$0.00	NA 0	
RBS CITIZENS, NA	53	\$6,547,602.09	1.41%0	\$0.00	NA 0	
RCB BANK, A	1	\$92,900.00	0.02% 0	\$0.00	NA 0	
CORPORATION	1	\$92,900.00	0.02%0	\$0.00	INAU	
RED ROCK CREDIT UNI	ON,					
A COLORADO CREDIT	1	\$173,000.00	0.04%0	\$0.00	NA 0	
UNION.						
REGENCY MORTGAGE	1	\$120,000.00	0.03%0	\$0.00	NA 0	
CORP		¢120,000.00	0100 /0 0	<i>40.00</i>	1.110	
REGENT FINANCIAL GR			0.0482.0	* • • • •		
INC, A NEBRASKA	1	\$198,489.57	0.04% 0	\$0.00	NA 0	
CORPROATION.		*** <		* • • • •		
RELIANCE BANK	2	\$326,407.71	0.07%0	\$0.00	NA 0	
RELIANCE FIRST CAPIT	AL 1	\$90,000.00	0.02%0	\$0.00	NA 0	
	A T					
RELIANCE FIRST CAPIT	AL, 2	\$290,000.00	0.06%0	\$0.00	NA 0	
RESIDENTIAL HOME						
MORTGAGE CORPORAT	1	\$195,000.00	0.04%0	\$0.00	NA 0	
RESIDENTIAL WHOLES						
MORTGAGE INC	1	\$198,500.00	0.04%0	\$0.00	NA 0	
REVOLUTIONARY MTG						
COMPANY	1	\$133,000.00	0.03%0	\$0.00	NA 0	
RHMC FINANCIAL COR	P 1	\$177,000.00	0.04% 0	\$0.00	NA 0	
RIVERSIDE MORTGAGE						
COMPANY, INC.	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
ROSS MORTGAGE						
CORPORATION, A	2	\$304,960.74	0.07%0	\$0.00	NA 0	
MICHIGAN CORPORATI	ON					
ROYAL UNITED	5	\$607,880.26	0.13% 0	\$0.00	NA 0	
MORTGAGE LLC	5	φ007,880.20	0.13%0	ФО.ОО	INAU	
ROYAL UNITED	1	\$110,400.00	0.02% 0	\$0.00	NA 0	
MORTGAGE LLC.	1	ψ110,700.00	0.02700	ψ0.00	11110	

	EDY & STITES VERTISING COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
CON	EM FIVE MORTGAGE MPANY, LLC, A LIMITED BILITY CORPORATION	1	\$84,138.77	0.02%	0	\$0.00	NA	0
CON	EM FIVE MORTGAGE MPANY, LLC, A ITTED LIABILITY RPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	D
	IMAMISH MORTGAGE IPANY	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	IBORN MORTGAGE RPORATION	2	\$449,000.00	0.1%	0	\$0.00	NA	0
SAN	IDY SPRING BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
	IDY SPRING BANK RYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	C
SCC	OTT CREDIT UNION	1	\$78,427.29	0.02%	0	\$0.00	NA	0
	URE FINANCIAL VICES, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	C
	URITY BANK OF NSAS CITY	1	\$385,000.00	0.08%	0	\$0.00	NA	С
	URITY HOME RTGAGE LLC	1	\$208,506.96	0.04%	0	\$0.00	NA	C
	URITYPLUS FEDERAL EDIT UNION	2	\$257,628.33	0.06%	0	\$0.00	NA	C
SER	VISFIRST BANK	1	\$287,911.23	0.06%	0	\$0.00	NA	0
	VISFIRST BANK A RPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	С
LEN	ARPE MORTGAGE IDING SERVICES OF DRGIA INC	1	\$143,000.00	0.03%	0	\$0.00	NA	O
	LTER LENDING VICES, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	C
	ELTER MORTGAGE MPANY, LLC	1	\$174,300.00	0.04%	0	\$0.00	NA	C
SHC	ORE MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA(0
	NATURE MORTGAGE RPORATION	3	\$804,516.10	0.17%	0	\$0.00	NA	C
SIL ^V COF	VERCREEK FINANCE RP.	1	\$377,263.00	0.08%	0	\$0.00	NA	C
SIM BAN	MONS FIRST NATIONAL NK	3	\$408,065.03	0.09%	0	\$0.00	NA	C
MO	ARE AND ASSOCIATED RTGAGE SERVICES LLC, ENNSYLVANIA L	1	\$66,000.00	0.01%	0	\$0.00	NA	O
MO	ARE AND ASSOCIATES RTGAGE SERVICES LLC, ENNSYLVANIA L	1	\$145,000.00	0.03%	0	\$0.00	NA	C

SOUTHEAST MORTGAGE OF								
GEORGIA INC	1	\$241,500.00	0.05%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$413,996.49	0.09%	0	\$0.00	NA	0	
SOUTHERN STATES BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
SOUTHERN TRUST	1	\$305,000.00	0.07%	Δ	\$0.00	NA	Δ	
MORTGAGE LLC	1	\$303,000.00	0.07%	U	\$0.00	INA	U	
SOUTHWEST MISSOURI	1	\$74,463.29	0.02%	0	\$0.00	NA	0	
BANK								
SRP FEDERA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	
SRP FEDERAL CREDIT	2	\$144,534.86	0.03%	0	\$0.00	NA	0	
SRP FREDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	
ST.HELENS COMMUNITY				\square				
FEDERAL CREDIT UNION	1	\$44,675.88	0.01%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	28	\$2,337,817.67	0.5%	Δ	\$0.00	NA	Δ	
STATE FARM BANK, F.S.B. STEARNS LENDING INC.	82	\$17,211,259.05	3.71%		\$0.00	NA		
STIFEL BANK AND TRUST	2	\$374,804.36	0.08%	_		NA	-	
STOCKMAN BANK OF	2							
MONTANA	1	\$248,300.00	0.05%	0	\$0.00	NA	0	
STONEGATE MORTGAGE				h				
CORPORATION	5	\$780,300.00	0.17%	0	\$0.00	NA	0	
STRATIS FINANCIAL								
CORPORATION, A	1	\$185,200.00	0.04%	Δ	\$0.00	NA	Δ	
CALIFORNIA	1	\$185,200.00	0.04%	U	\$0.00	INA	U	
CORPORATION								
SUMMIT MORTGAGE	1	\$83,903.13	0.02%	0	\$0.00	NA	0	
CORPORATION	-	\$05,705.15	0.0270		\$0.00	1 (7 1	Ŭ	
SUMMIT MORTGAGE	2	\$420,979.50	0.09%	0	\$0.00	NA	0	
CORPORATION - COR		+		_	+ • • • •		Ť	
SUNMARK FEDERAL	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION								
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED	1	\$205,000.00	0.04%	^	\$0.00	NA	0	
LIABILITY COMPANY	1	\$203,000.00	0.04%	U	\$0.00	INA	U	
SUNTRUST MORTGAGE,				\square				
INC.	121	\$17,173,660.04	3.7%	0	\$0.00	NA	0	
SYNERGY ONE LENDING,				Η			\square	
INC. A CORP	1	\$159,000.00	0.03%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE	-	¢ 400 100 0-	0.000		.			
CORP.	2	\$403,188.87	0.09%	υ	\$0.00	NA	U	
T. J. FINANCIAL, INC. A CA	1	\$220,000,00	0.07%	0	¢0.00	NT A		
CORP	1	\$330,000.00	0.07%	U	\$0.00	NA	V	
T. J. FINANCIAL, INC., A								
CALIFORNIA	1	\$222,000.00	0.05%	0	\$0.00	NA	0	
CORPORATION		+ •		Ц		-	Ц	
T.J. FINANCIAL, INC.	1	\$297,825.17	0.06%		1	NA		
TCF NATIONAL BANK	6	\$424,469.12	0.09%	0	\$0.00	NA	0	

1	\$105,000.00	0.02%	0 9	60.00	NA	0
+ +			Ч Ч	- 5.00	INA	U
1	\$230,000.00	0.05%	0 \$	\$0.00	NA	0
2	\$256,690.05	0.06%	0 \$	\$0.00	NA	0
1	\$302,950.00	0.07%	0 5	\$0.00	NA	0
1	\$417,000.00	0.09%	0 5	\$0.00	NA	0
1	\$198,568.79	0.04%	0 \$	\$0.00	NA	0
1	\$152,000.00	0.03%	0 5	\$0.00	NA	0
1	\$197,115.49	0.04%	0 \$	\$0.00	NA	0
1	\$108,000.00	0.02%	0 \$	\$0.00	NA	0
1	\$81,000.00	0.02%	0 9	\$0.00	NA	0
' 1	\$307,752.68	0.07%	0 \$	\$0.00	NA	0
1	\$250,295.95	0.05%	0 4	\$0.00	NA	0
2	\$713,976.99	0.15%	0 \$	\$0.00	NA	0
1	\$113,184.21	0.02%	0 \$	\$0.00	NA	0
2	\$294,709.78	0.06%	0 4	\$0.00	NA	0
1	\$100,792.35	0.02%	0 \$	\$0.00	NA	0
38	\$4,950,942.20	1.07%	0 \$	\$0.00	NA	0
. 1	\$79,438.59	0.02%	0 \$	\$0.00	NA	0
4	\$988,024.93	0.21%	0 \$	\$0.00	NA	0
1	\$346,000.00	0.07%	0 \$	\$0.00	NA	0
1	\$302,859.62	0.07%	0 \$	\$0.00	NA	0
1	\$148,850.06	0.03%	0 \$	\$0.00	NA	0
1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$302,950.00 1 \$417,000.00 1 \$198,568.79 1 \$198,568.79 1 \$152,000.00 1 \$197,115.49 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$100,792.35 1 \$100,792.35 38 \$4,950,942.20 1 \$79,438.59 4 \$988,024.93 1 \$302,859.62	1 \$302,950.00 0.07% 1 \$417,000.00 0.09% 1 \$198,568.79 0.04% 1 \$198,568.79 0.04% 1 \$197,115.49 0.04% 1 \$197,115.49 0.04% 1 \$108,000.00 0.02% 1 \$108,000.00 0.02% 1 \$1307,752.68 0.07% 1 \$250,295.95 0.05% 1 \$250,295.95 0.05% 1 \$113,184.21 0.02% 2 \$294,709.78 0.06% 1 \$100,792.35 0.02% 38 \$4,950,942.20 1.07% 1 \$79,438.59 0.02% 4 \$988,024.93 0.21% 1 \$346,000.00 0.07% 1 \$346,000.00 0.07%	1 $\$302,950.00$ 0.07% 0 5 1 $\$417,000.00$ 0.09% 0 5 1 $\$198,568.79$ 0.04% 0 5 1 $\$198,568.79$ 0.04% 0 5 1 $\$197,115.49$ 0.04% 0 5 1 $\$197,115.49$ 0.04% 0 5 1 $\$108,000.00$ 0.02% 0 5 1 $\$108,000.00$ 0.02% 0 5 1 $\$307,752.68$ 0.07% 0 5 1 $\$307,752.68$ 0.07% 0 5 1 $\$307,752.68$ 0.07% 0 5 1 $\$307,752.68$ 0.07% 0 5 1 $\$13,113,184.21$ 0.02% 0 5 1 $\$100,792.35$ 0.02% 0 5 1 $\$100,792.35$ 0.02% 0 5 38 $\$4,950,942.20$ 1.07% 0 5	1 \$302,950.00 0.07% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$198,568.79 0.04% 0 \$0.00 1 \$198,568.79 0.04% 0 \$0.00 1 \$197,115.49 0.04% 0 \$0.00 1 \$197,115.49 0.04% 0 \$0.00 1 \$108,000.00 0.02% 0 \$0.00 1 \$108,000.00 0.02% 0 \$0.00 1 \$108,000.00 0.02% 0 \$0.00 1 \$307,752.68 0.07% 0 \$0.00 1 \$307,752.68 0.07% 0 \$0.00 1 \$307,752.68 0.07% 0 \$0.00 1 \$250,295.95 0.05% 0 \$0.00 1 \$113,184.21 0.02% \$0.000 \$0.00 2 \$294,709.78 0.06% \$0 \$0.00 38 \$4,950,942.20 <td>1 \$302,950.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$198,568.79 0.04% 0 \$0.00 NA 1 \$198,568.79 0.04% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$197,115.49 0.04% 0 \$0.00 NA 1 \$108,000.00 0.02% 0 \$0.00 NA 1 \$108,000.00 0.02% 0 \$0.00 NA 1 \$307,752.68 0.07% 0 \$0.00 NA 1 \$307,752.68 0.07% 0 \$0.00 NA 1 \$250,295.95 0.05% 0 \$0.00 NA 1 \$2250,295.95 0.05% 0 \$0.00 NA 1 \$113,184.21 0.02% 0 \$0.00 NA 2 \$294,709.78 <t< td=""></t<></td>	1 \$302,950.00 0.07% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$198,568.79 0.04% 0 \$0.00 NA 1 \$198,568.79 0.04% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$197,115.49 0.04% 0 \$0.00 NA 1 \$108,000.00 0.02% 0 \$0.00 NA 1 \$108,000.00 0.02% 0 \$0.00 NA 1 \$307,752.68 0.07% 0 \$0.00 NA 1 \$307,752.68 0.07% 0 \$0.00 NA 1 \$250,295.95 0.05% 0 \$0.00 NA 1 \$2250,295.95 0.05% 0 \$0.00 NA 1 \$113,184.21 0.02% 0 \$0.00 NA 2 \$294,709.78 <t< td=""></t<>

BANKING CORPORATION					
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,500.00	0.03%0	\$0.00	NA 0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$109,800.00	0.02%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,589.35	0.05%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$133,078.94	0.03%0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,377.35	0.04% 0	\$0.00	NA 0
TRADITION MORTGAGE	3	\$768,527.00	0.17% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$120,000.00	0.03%0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,862.76	0.03%0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$82,079.92	0.02% 0	\$0.00	NA 0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$160,000.00	0.03% 0	\$0.00	NA 0
TRISTAR FINANCE INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.02% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	2	\$312,500.00	0.07% 0	\$0.00	NA 0
U.S. BANK N.A.	26	\$4,523,571.43	0.98%0		NA 0
UBS AG, TAMPA BRANCH	3	\$479,456.63	0.1%0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$116,168.17	0.03%0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP	1	\$295,200.00	0.06% 0	\$0.00	NA 0
UNITED BANK INC	1	\$105,900.00	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$110,000.00	0.02% 0	\$0.00	NA 0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,840.09	0.03%0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$131,285.74	0.03%0	\$0.00	NA 0

				-			- 1	
UNITED HOME LOANS, IN	IC. 1	\$413,799.71	0.09%	0	\$0.00	NA	0	
UNITED MORGAGE, LLC, KANSAS LLC	A 1	\$152,000.00	0.03%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	18	\$4,160,236.00	0.9%	0	\$0.00	NA	0	
UNITY BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
UNIVERSAL 1 CREDIT UNION	1	\$40,250.00	0.01%		\$0.00			
UNIVERSAL MORTGAGE FINANCE INC A CORPORATION	& 1	\$174,756.82	0.04%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$143,500.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNI		\$45,600.00	0.01%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTER CREDIT UNION	ED 1	\$181,500.00	0.04%	0	\$0.00	NA	0	
US WIDE FINANCIAL, LLC	C 3	\$810,000.00	0.17%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	
VACATIONLAND FEDERA CREDIT UNION	AL 1	\$71,400.00	0.02%	0	\$0.00	NA	0	
VELOCITY FINANCIAL, LI A ARIZONA LLC.	LC, <u>1</u>	\$280,000.00	0.06%	0	\$0.00	NA	0	
VICTORIAN FINANCE LLC	C 1	\$100,000.00	0.02%	0	\$0.00	NA	0	
VILLAGE BANK MORTGAGE CORPORATIO	ON 1	\$38,724.53	0.01%	0	\$0.00	NA	0	
VIP MORTGAGE INC	2	\$461,903.62	0.1%	0	\$0.00	NA	0	
WALL FINANCIAL INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04%	0	\$0.00	NA	0	
WASHINGTON TRUST BA	NK 1	\$139,131.65	0.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAC CORPORATION	BE 2	\$248,940.46	0.05%	0	\$0.00	NA	0	
WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
WELCOME HOME FINANC	CE, 1	\$273,000.00	0.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	A. 435	\$83,945,797.70	18.1%	0	\$0.00	NA	0	
WESTERN STATE BANK, A	A 1	\$104,238.81	0.02%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE I	NC 3	\$904,244.47	0.19%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE,			T		T	
	INC.	3	\$466,604.70	0.1% 0	\$0.00	NA 0	
	WHITNEY BANK	2	\$246,621.44	0.05% 0	\$0.00	NA 0	
	WHITNEY BANK, MISSISIPPI CORPORATION	1	\$140,000.00	0.03%0	\$0.00	NA 0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04%0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03%0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$128,000.00	0.03%0	\$0.00	NA 0	
	WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02%0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08%0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WMS SERIES LLC.	7	\$1,161,961.44	0.25% 0	\$0.00	NA 0	
	WMS SERIES LLC,		\$149,621.58	0.03% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	12	\$868,628.42	0.19% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08%0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15% 0	\$0.00	NAO	
	ZEUS MORTGAGE, LTD.		\$91,550.00	0.12% 0	\$0.00	NA 0	
Total		2,679	\$463,862,142.55	100%0	\$0.00	0	
31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NAO	
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1%0	\$0.00	NAO	
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15% 0	\$0.00	NA 0	
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13% 0	\$0.00	NA 0	
<u> </u>	ARBOR BANK	1	\$115,000.00	0.12% 0	\$0.00	NA 0	
		1	\$331,572.09	0.34% 0	\$0.00	NA 0	

ARIZONA LENDING SOURCE, INC.					
ATLANTIC HOME LENDING, INC.	1	\$132,265.26	0.14%	\$0.00	NA0
BANK OF AMERICA, N.A.	13	\$2,109,032.39	2.18%	0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$305,600.00	0.32%	0 \$0.00	NA 0
BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1%	0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63%	0.00 0	
BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08%	0.00	NA 0
CAPSTAR LENDING, LLC	1	\$182,717.17	0.19%	0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18%	0 \$0.00	NA 0
CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08%	0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$221,000.00	0.23%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$87,833.33	0.09%	0.00	NA 0
CITIBANK,N.A.	66	\$6,194,470.11	6.42%	0.00	NA 0
CITIZENS BANK OF ADA	1	\$35,800.00	0.04%	0.00	NA 0
COLE TAYLOR BANK	4	\$489,594.48	0.51%	0.00	NA 0
COMPASS BANK	1	\$202,700.00	0.21%	0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$145,700.00	0.15%	0 \$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$217,550.00	0.23%	0 \$0.00	NA 0
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$31,731.24	0.03%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$189,072.51	0.2%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,087.71	0.13%	0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$55,000.00	0.06%	0 \$0.00	NA 0
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$108,437.34	0.11%	0.00	NA 0
DOMINION CAPITAL MORTGAGE INC., A	2	\$324,829.93	0.34%	0.00	NA 0

VIRGINIA CORPORAT	ION				
EAGLE BANK AND TR	RUST 1	\$68,200.00	0.07%0	\$0.00	NA 0
ECU MORTGAGE	1	\$61,071.23	0.06% 0	\$0.00	NA 0
EMBRACE HOME LOA INC.	ANS, 11	\$1,143,150.00	1.18% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDI TEXAS CORPORATION	ING, A 1	\$58,588.65	0.06% 0	\$0.00	NA 0
FARMINGTON MORTO A DIVISION OF CAPST BANK, A TENNESSEE	·	\$29,797.61	0.03%0	\$0.00	NA 0
FIRST FEDERAL BANK	K 1	\$28,597.89	0.03%0	\$0.00	NA 0
FIRST OPTION MORTO LLC A LIMITED LIABI COMPANY	GAGE	\$180,000.00			
FIRST RATE MORTGA CORP	.GE 1	\$287,500.00	0.3%0	\$0.00	NA 0
FLAGSTAR BANK, FSI FEDERALLY CHARTE SAVINGS BANK		\$511,530.29	0.53%0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPAN	6	\$755,362.69	0.78% 0	\$0.00	NA 0
FREEDOM MORTGAG CORPORATION	E 2	\$101,717.40	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAG CORPORATION DBA FREEDOM HOME MORTGAGE CORPORA	1	\$94,139.06	0.1%0	\$0.00	NA 0
GARDNER FINANCIAI SERVICES,LTD.BA LE MUTUAL MORTGAGE	L GACY 1	\$124,900.00	0.13%0	\$0.00	NA 0
GATEWAY MORTGAC GROUP, LLC	GE 3	\$396,339.00	0.41% 0	\$0.00	NA 0
GOLD STAR MORTGA FINANCIAL GROUP, CORPORATION.	.GE 1	\$102,600.00	0.11%0	\$0.00	NA 0
GREEN TREE SERVICI LLC	ING 19	\$2,246,486.17	2.33% 0	\$0.00	NA 0
GREENWAY FUNDING GROUP, INC., A MARY CORPORATION.		\$79,976.23	0.08% 0	\$0.00	NA 0
GUARANTEED RATE, A DELAWARE CORPORATION	INC., 4	\$714,944.27	0.74% 0	\$0.00	NA 0
HOME BANK	1	\$86,293.92	0.09%0	\$0.00	NA 0
HOMESTREET BANK,	8	\$1,773,279.39	1.84%0	\$0.00	NA 0
HOMEWARD RESIDEN INC.	NTIAL 4	\$429,734.78	0.45% 0	\$0.00	NA 0

HSBC BANK USA, N.A.	1	\$179,939.97	0.19% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	\$192,000.00	0.2%0	\$0.00	NA 0
 CHARTERED SAVIND BANK INT HOME LOANS	1	\$75,500.00	0.08%0	\$0.00	NA 0
 JPMORGAN CHASE BANK,	1	\$75,500.00	0.08%0	ФО.ОО	INAU
N.A.	15	\$1,108,871.07	1.15% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC.	1	\$206,578.11	0.21% 0	\$0.00	NA 0
 LOANDEPOT.COM LLC	1	\$100,633.62	0.1%0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,230,120.48	1.27% 0	\$0.00	NA 0
M&T BANK	4	\$297,347.07	0.31%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC.	1	\$92,250.00	0.1%0	\$0.00	NA 0
MILEND INC A GEORGIA CORPORATION	1	\$270,000.00	0.28% 0	\$0.00	NA 0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$90,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,000.00	0.32% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$170,500.00	0.18% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	33	\$4,126,116.58	4.27% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,601.62	0.18% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NAO
NYCB MORTGAGE COMPANY, LLC	2	\$417,500.00	0.43% 0	\$0.00	NA 0
OAK MORTGAGE GROUP INC	1	\$175,000.00	0.18% 0	\$0.00	NA 0
 ONY GLO, INC.	1	\$199,607.79	0.21% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,910.23	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,000.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,024.22	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$470,311.66	0.49% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$192,012.91	0.2% 0	\$0.00	NA 0
	1	\$84,500.00	0.09% 0	\$0.00	NA 0

PLAZA HOME MORTGAGE, INC.					
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,193,439.77	3.31%	0 \$0.00	NA0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$528,829.10	0.55%	0 \$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$59,500.00	0.06%	0 \$0.00	NA 0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$289,000.00	0.3%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$90,000.00	0.09%	0 \$0.00	NA 0
QUICKEN LOANS INC.	295	\$42,056,154.78	43.55%	0 \$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$86,845.26	0.09%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$536,250.00	0.56%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$64,543.85	0.07%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	12	\$1,018,820.70	1.06%	0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC.	2	\$154,719.85	0.16%	0 \$0.00	NA 0
RPM MORTGAGE INC.	1	\$360,295.03	0.37%	0 \$0.00	NA 0
SAGE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$135,000.00	0.14%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$73,000.00	0.08%	0 \$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$322,500.00	0.33%	0 \$0.00	NA0
STATE FARM BANK, F.S.B.	16	\$1,150,479.23	1.19%	0 \$0.00	NA 0
STEARNS LENDING INC.	7	\$1,167,578.52	1.21%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC.	9	\$846,915.25	0.88%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$222,900.00	0.23%	0 \$0.00	NA 0
TCF NATIONAL BANK	10	\$825,860.60	0.86%	0 \$0.00	NA 0

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	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$59,163.00	0.06% 0	\$0.00	NA0
Ľ	TEXELL CREDIT UNION.	1	\$113,600.00	0.12% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11%0	\$0.00	NA 0
L	TJC MORTGAGE, INC.	1	\$62,000.00	0.06% 0	\$0.00	NA 0
Ļ	U.S. BANK N.A.	1	\$46,082.80	0.05% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%0	\$0.00	NA 0
L	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$139,078.43	0.14%0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,600.00	0.09% 0	\$0.00	NA 0
L	WELLS FARGO BANK, N.A.	48	\$6,487,513.38	6.72% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$266,999.53	0.24% 0	\$0.00	NA 0
Total		751	\$96,560,471.70	100% 0	\$0.00	0
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31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93% 0		
F	ACOPIA, LLC	1	\$113,004.82	0.32% 0	\$0.00	NA 0
Ļ	ALL WESTERN MORTGAGE, INC.	1	\$316,000.00	0.91% 0		
Ļ	AMCAP MORTGAGE, LTD.	1	\$168,910.82	0.49% 0	\$0.00	NA 0
Ļ	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,208.01	0.31% 0	\$0.00	NA 0
Ļ	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,000.00	0.76% 0		
F	ASPIRE FINANCIAL, INC.	1	\$148,800.00	0.43% 0	\$0.00	NA 0
Ļ	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79% 0	\$0.00	NA 0
L	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13% 0	\$0.00	NA 0
Ļ	BANCORPSOUTH BANK	6		1.7% 0		
F	BANK OF AMERICA, N.A.	7	\$1,131,946.11	3.25% 0	\$0.00	NA 0
Ļ	BRANCH BANKING AND TRUST COMPANY	1	\$95,325.00	0.27% 0	\$0.00	NA 0
L	CALIBER HOME LOANS, INC.	13	\$1,974,016.80	5.67% 0	\$0.00	NA 0
Ļ	CITIBANK,N.A.	4	\$790,791.00	2.27% 0	\$0.00	NA 0
	COMMONWEALTH	1	\$164,000.00	0.47% 0	\$0.00	NA 0
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MORTGAGE, LLC							
EAST COAST CAPITAL CORP.	1	\$427,000.00	1.23% 0	\$0.00	NA	0	
FAY SERVICING, LLC	1	\$129,848.12	0.37% 0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62%0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$165,800.00	0.48% 0	\$0.00	NA	0	
FRONTIER FINANCIAL INC.	1	\$112,042.85	0.32% 0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	2	\$403,225.00	1.16% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$132,702.98	0.38% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,242,851.60	9.31%0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25% 0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54%0	\$0.00	NA	0	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28% 0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	1	\$87,000.00	0.25% 0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16% 0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$239,811.46	0.69% 0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	14	\$2,368,243.60	6.8% 0	\$0.00	NA	0	
LADERA LENDING, INC.	1	\$213,400.00	0.61%0	\$0.00	NA	0	
M&T BANK	18	\$1,435,912.48	4.12% 0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,948.40	1.03% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44% 0	\$0.00	NA	0	
NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$720,500.00	2.07% 0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$243,700.00	0.7%0	\$0.00	NA	0	
	47	\$8,566,237.57	24.6% 0	\$0.00	NA	0	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,998.33	0.7% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,013,036.00	2.91% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$226,077.58	0.65% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$240,800.00	0.69% 0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,000.00	0.25% 0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$52,500.00	0.15% 0	\$0.00		
	SEMPER HOME LOANS, INC.	1	\$216,500.00	0.62%0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$213,300.00	0.61%0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,910.00	0.49% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,191.42	0.55% 0	\$0.00		
	TCF NATIONAL BANK	4	\$328,000.00	0.94% 0	\$0.00	NA	
	TRIAD BANK	2	\$172,000.00	0.49% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$372,815.48	1.07% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$185,151.00	0.53% 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.55%0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.43% 0	\$0.00		
	WESTERN BANCORP	1	\$587,500.00	1.71% 0	\$0.00	NA	0
Total		218	\$34,821,021.69	100%0	\$0.00		0
31418BQY5	1ST PORTFOLIO LENDING CORPORATION	5	\$2,978,854.75	0.47% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP,A NEW JERSEY CORPORATI	1	\$528,000.00	0.08% 0	\$0.00	NA	0
	ACC GROUP INC.	1	\$585,536.11	0.09% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$586,264.72	0.09% 0	\$0.00		
	ALAMEDA MORTGAGE CORPORATION	2	\$1,044,433.03	0.17% 0	\$0.00	NA	0
		1	\$606,165.28	0.1%0	\$0.00	NA	0

ALAMEDA MORTGAGE							
CORPORATION, A CALIFORNIA CORPORATION							
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$769,539.21	0.12%	0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC.	1	\$423,745.75	0.07%	0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,074,329.78	0.33%	0	\$0.00	NA 0	<u> </u>
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,792,900.00	0.44%	0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$509,000.00	0.08%	0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,481,750.00	0.23%	0	\$0.00	NA 0	
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	0.08%	0	\$0.00	NA0	
ARCSTONE FINANCIAL INC	4	\$2,209,143.54	0.35%	0	\$0.00	NA 0	
ARCSTONE FINANCIAL INC.	2	\$1,236,500.00	0.2%	0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,484.17	0.09%	0	\$0.00	NA 0	
AVEX FUNDING CORPORATION	4	\$2,254,576.19	0.36%	0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,118,000.00	0.49%	0	\$0.00	NA 0	
BANK OF AMERICA, N.A.	5	\$2,757,339.96	0.44%	0	\$0.00	NA 0	-
BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	\$438,759.88	0.07%	0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A.	1	\$528,504.29	0.08%	0	\$0.00	NA 0	ļ
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCATION	1	\$419,408.22	0.07%	0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	6	\$3,159,154.50	0.5%	0	\$0.00	NA 0	
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$499,354.50	0.08%	0	\$0.00	NA 0	
BANK OF MANHATTAN,	1	\$614,053.10	0.1%	0	\$0.00	NA 0	

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	NA., A NATIONAL ASSOCIATION						
	BI-COASTAL MORTGAGE, INC.	3	\$1,404,530.00	0.22% 0	\$0.00	NA 0	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$469,775.58	0.07%0	\$0.00	NA 0	
	BRIDGELOCK CAPITAL	1	\$424,000.00	0.07% 0	\$0.00	NA 0	
	BROADVIEW MORTGAGE CORPORATION	10	\$5,035,028.86	0.8% 0	\$0.00	NA 0	
	CAPITAL ONE, N.A.	10	\$5,650,543.78	0.9% 0	\$0.00	NA 0	
	CARTUS HOME LOANS	2	\$959,708.92	0.15% 0	\$0.00	NA 0	
	CATALYST MORTGAGE	2	\$1,074,310.54	0.17% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,139,100.86	0.18% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$455,906.72	0.07%0	\$0.00	NA 0	
	CLIFFCO INC	1	\$511,328.70	0.08%0	\$0.00	NA 0	
	COLE TAYLOR BANK	3	\$1,601,500.00	0.25% 0	\$0.00	NA 0	
	CONNECTONE BANK	1	\$580,000.00	0.09% 0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC.	1	\$623,700.06	0.1%0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$562,000.00	0.09% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$449,337.06	0.07% 0	\$0.00	NA 0	
	CROSS RIVER BANK,A NEW JERSEY CORPORATION	1	\$624,598.74	0.1% 0	\$0.00	NA 0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	0.1%0	\$0.00	NA 0	
	DISCOVER HOME LOANS INC	15	\$7,716,131.53	1.22% 0	\$0.00	NA 0	
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	\$434,359.16	0.07% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	13	\$6,834,231.71	1.08% 0	\$0.00	NA 0	
	ETHOS LENDING LLC	1	\$625,500.00	0.1% 0	\$0.00	NA 0	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$519,216.80	0.08%0	\$0.00	NA 0	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,660.18	0.07% 0	\$0.00	NA 0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$507,734.12	0.08% 0	\$0.00	NA 0	
	FIRST PRIORITY FINANCIAL, INC	2	\$1,156,328.56	0.18% 0	\$0.00	NA 0	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$559,156.55	0.09% 0	\$0.00	NA()
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$973,563.63	0.15% 0	\$0.00	NA()
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$527,704.90	0.08% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,665,775.01	0.42% 0	\$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$487,514.62	0.08% 0	\$0.00	NA)
FIRST WHOLESALE LENDING, INC	2	\$1,088,750.00	0.17%0	\$0.00	NA)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,145,561.90	0.82%0	\$0.00	NA()
FREEDOM MORTGAGE CORPORATION	1	\$507,750.87	0.08%0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$470,000.00	0.07% 0	\$0.00	NA)
GOOGAIN INC., A CORPORATION	1	\$456,311.69	0.07% 0	\$0.00	NA)
	1	\$492,240.94	0.08%0	\$0.00	NA()
GRAYSTONE MORTGAGE	1	\$528,750.00				
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$719,900.00	0.11%0	\$0.00	NA)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,387,091.26	0.7% 0	\$0.00	NA()
HANSCOM FEDERAL CREDIT UNION	1	\$517,500.00	0.08% 0	\$0.00	NA)
HERITAGE OAKS BANK, MORTGAGE DEPT, A CAILFORNIA BANKING COR.	1	\$546,194.15	0.09% 0	\$0.00	NA()
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	\$560,391.42	0.09% 0	\$0.00	NA)
HOME SAVING & TRUST MORTGAGE	1	\$547,174.62	0.09% 0	\$0.00	NA)
HOME SAVINGS & TRUST MORTGAGE	2	\$970,567.03	0.15% 0	\$0.00	NA)
	CORPORATION A VIRGINA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION FIRST WHOLESALE LENDING, INC FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FREEDOM MORTGAGE CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION GOOGAIN INC., A CORPORATION GOOGAIN INC., A CORPORATION GRAND CASTLE, INC. GRAYSTONE MORTGAGE LLC GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION. GUARANTEED RATE, INC., A DELAWARE CORPORATION HANSCOM FEDERAL CREDIT UNION HERITAGE OAKS BANK, MORTGAGE DEPT, A CAILFORNIA BANKING COR. HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR HOME SAVING & TRUST MORTGAGE HOME SAVING & TRUST	CORPORATION A VIRGINA CORPORATION1FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION, A VIRGINA CORPORATION, A VIRGINA CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION1FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2FIRST WHOLESALE LENDING, INC2FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK9FREEDOM MORTGAGE CORPORATION1FUNDING RESOURCES MORTGAGE CORPORATION1GOOGAIN INC., A CORPORATION1GRAND CASTLE, INC.1GRAND CASTLE, INC.1GRAND CASTLE, INC.1GRAND CASTLE, INC.1GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION1HANSCOM FEDERAL CREDIT UNION1HERITAGE OAKS BANK, MORTGAGE DEPT, A CAILFORNIA BANKING COR.1HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR1HOME SAVING & TRUST MORTGAGE1HOME SAVINGS & TRUST COME1	CORPORATION A VIRGINA CORPORATION1\$559,156.55CORPORATION\$973,563.63FIRST SAVINGS MORTGAGE 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	MEBRIDGE FINANCIAL VICES, INC.	33	\$17,592,689.37	2.79%	0 \$0.00	NA	0
SER EST	MEBRIDGE FINANCIAL VICES, INC. DBA REAL ATE MORTGAGE WORK	9	\$4,733,132.39	0.75%	0 \$0.00	NA	0
HOI COI	MEFIRST MORTGAGE RP	1	\$625,500.00	0.1%	0 \$0.00	NA	0
LLC	MESERVICES LENDING, C D/B/A LONG RTGAGE COMPANY	1	\$502,545.24	0.08%	0 \$0.00	NA	0
LLC	MESERVICES LENDING, C, A LIMITED LIABILITY RPORATION	1	\$575,604.74	0.09%	0 \$0.00	NA	0
HOI	MESTREET BANK,	10	\$5,363,605.48	0.85%	0 \$0.00	NA	0
HOI INC	MEWARD RESIDENTIAL	3	\$1,607,000.00	0.25%	0 \$0.00	NA	0
IMP	AC MORTGAGE CORP.	24	\$13,018,980.00	2.06%	0 \$0.00	NA	0
	EGRITY HOME RTGAGE CORPORATION	1	\$625,000.00	0.1%	0 \$0.00	NA	0
CAI	ELTY INC A LIFORNIA RPORATION	1	\$545,195.64	0.09%	0 \$0.00	NA	0
	SEY MORTGAGE MPANY	2	\$1,120,000.00	0.18%	0 \$0.00	NA	0
	AC LENDING, ORPORATED	3	\$1,850,216.24	0.29%	0 \$0.00	NA	0
JMJ	FINANCIAL GROUP	1	\$454,529.40	0.07%	0 \$0.00	NA	0
	IK MORTGAGE RPORATION	1	\$549,171.61	0.09%	0 \$0.00	NA	0
CAI	LLEY LOANS, INC, A LIFORNIA RPORATION.	1	\$469,500.00	0.07%	0 \$0.00	NA	0
	ADER MORTGAGE MPANY INC	1	\$427,383.33	0.07%	0 \$0.00	NA	0
CAI	IDERFI, INC, A LIFORNIA RPORATION	1	\$625,500.00	0.1%	0 \$0.00	NA	0
MO WA	INC DBA RELIANCE RTGAGE INC A SHINGTON RPORATION	1	\$439,337.29	0.07%	0 \$0.00	NA	0
MO WA	INC., DBA RELIANCE RTGAGE INC, A SHINGTON RPORATION	1	\$489,261.98	0.08%	0 \$0.00	NA	0
LO	INC.,DBA RELIANCE RTGAGE INC.,A	1	\$469,316.75	0.07%	0 \$0.00	NA	0
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WASHINGTON CORPORATION						·		
LOANDEPOT.COM, LLC	216	\$111,461,328.73	17.67%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC DBA IMORTGAGE								
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$449,351.63	0.07%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING.	1	\$529,219.20	0.08%	0	\$0.00	NA	0	
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,137,301.46	0.18%	0	\$0.00	NA	. 0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,308.41	0.08%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$517,000.00	0.08%	0	\$0.00	NA	0	
MBS CAPITAL GROUP, INC.	1	\$503,200.00	0.08%	0	\$0.00	NA	0	/
MCJAB INC.	1	\$473,301.69		0	\$0.00	NA	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$486,765.75	0.08%	0	\$0.00	NA	0	ſ
MEGA CAPITAL FUNDING INC	5	\$2,722,176.95	0.43%	0	\$0.00	NA	0	,
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$591,108.36	0.09%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC.	1	\$459,307.17	0.07%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04				NA		
MK LENDING CORP	1	\$496,000.00		-		NA		
MONARCH BANK	1	\$530,182.43	0.08%	0	\$0.00	NA	0	<u> </u>
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08%	0	\$0.00	NA	0	<u> </u>
MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32%	0	\$0.00	NA	.0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08%	0	\$0.00	NA	0	

NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48%	0 \$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	9	\$4,875,443.58	0.77%	0 \$0.00	NA 0
NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75%	0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23%	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE	2	\$986,312.00	0.16%		
NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6%	0 \$0.00	NA 0
ONYX LENDING LLC	1	\$625,500.00	0.1%	0 \$0.00	NA 0
OPES ADVISORS INC	3	\$1,629,998.09	0.26%	0 \$0.00	NA 0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$479,500.00	0.08%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67%	0 \$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$449,865.24	0.07%	0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$447,439.86	0.07%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$600,000.00	0.1%	0 \$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$469,285.33	0.07%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$2,497,266.96	0.4%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,434,902.38	0.7%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE	17	\$8,826,542.34	1.4%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$2,060,000.00	0.33%	0 \$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$5,049,392.07	0.8%	0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$505,287.05	0.08%	0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,419,374.17	3.24%	0 \$0.00	NA 0

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PRIMESOURCE INC	. MORTGAGE	3	\$1,546,589.74	0.25%	,0	\$0.00	NA	0	
PROSPECT MOI LLC, A LIMITEI COMPANY	-	.4	\$59,581,852.19	9.44%	, 0	\$0.00	NA	0	
PRUDLER FUNI	DING	1	\$471,000.00	0.07%	0	\$0.00	NA	0	
QUICKEN LOAN			\$22,171,347.33		_				
R M K FINANCI		1	\$622,081.19			1			
RESIDENTIAL N FUNDING, INC.	MORTGAGE	1	\$583,120.40						
RESIDENTIAL N SERVICES, INC		1	\$506,467.35	0.08%	,0	\$0.00	NA	0	
RJS INC., A CAL CORPORATION	N ²	2	\$980,549.60	0.16%	,0	\$0.00	NA	0	
RMR FINANCIA PRINCETON CA LIMITED LIABI COMPANY	APITAL A	1	\$488,500.00	0.08%	0	\$0.00	NA	0	
RPM MORTGAG	GE, INC.	1	\$432,389.91	0.07%	0	\$0.00	NA	0	
RPM MORTGAC CALIFORNIA CORPORATION		3	\$1,596,639.25		Π				
SANTA CRUZ H FINANCE	HOME	1	\$557,826.80	0.09%	0	\$0.00	NA	0	
SANTA CRUZ H FINANCE, A CA	ALIFORN	1	\$507,251.62	0.08%	0	\$0.00	NA	0	
SOUTHERN TRI MORTGAGE LL	LC	1	\$534,283.18	0.08%	0	\$0.00	NA	0	
SOUTHWEST D MORTGAGE, LI	LC	1	\$464,284.05						
STEARNS LENI					-				1
STERLING FINA		2	\$1,042,872.52	0.17%	0	\$0.00	NA	0	
STIFEL BANK & STATE CHARTE	ED BANK	2	\$956,574.43	0.15%	0	\$0.00	NA	0	
STONEGATE M CORPORATION	N 38	38	\$20,892,885.11	3.31%	1	\$530,767.74	NA	1	\$530
SUMMIT MORT BANKERS INC		1	\$452,950.60	0.07%	0	\$0.00	NA	0	
SUMMIT MORT BANKERS, INC.		1	\$537,444.21	_					