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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 63 of 105 Assets that Were Asse Name of Check if Name of Originator Total Assets by Originator Subject of Rep Issuing Entity Registered Demand Repl (% of (% of # principal #\$ principal #\$ balance) balance) AAA CAPITAL INVESTMENT, INC, A 0.21% 0 \$0.00 NA 0 \$0 1 \$340,000.00 3138YJJ72 ALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A \$3,504,300.00 2.2% 0 \$0.00 NA 0 \$0 11 CALIFORNIA CORPORATION AAROWHEAD CAPITAL 0.2% 0 \$0.00 NA 0 \$0 CORPORATION, A CALIFORNIA 1 \$317,000.00 CORPORATION AAXY LLC, DBA AUSTIN FIRST NA 0 \$0 1 \$413,000.00 0.26% 0 \$0.00 MORTGAGE ABORETUM MORTGAGE 0.08% 0 \$0.00 NA 0 \$0 CORPORATION, A WASHINGTON 1 \$126,000.00 CORPORATION ACADEMY MORTGAGE CORP, A NA 0 \$0 2 \$749,900.00 0.47% 0 \$0.00 NEW YORK CORPORATION ACG FUNDING INC., A CALIFORNIA 4 \$1,356,000.00 0.85% 0 \$0.00 NA 0 \$0 CORPORATION ADVANCE MORTGAGE PLANNERS, 1 0.2% 0 \$0.00 NA 0 \$0 \$313,000.00 INC., A FLORIDA CORPORATION ALTA MORTGAGE FINANCIAL, INC., 2 0.43% 0 \$0.00 NA 0 \$0 \$690,900.00 A UTAH CORPORATION AMERICAN KEN, INC., A NA 0 \$0 1 0.23% 0 \$0.00 \$364,000.00 CALIFORNIA CORPORATION AMERICAN LIBERTY MORTGAGE. 3 0.54% 0 \$0.00 NA 0 \$0 \$855,500.00 INC., A COLORADO CORPORATION AMERICAN MORTGAGE INC, A NA 0 \$0 1 0.1% 0 \$0.00 \$156,000.00 WASHINGTON CORPORATION AMERICAN NATIONAL BANK OF 0.05% 0 \$0.00 NA 0 \$0 MINNESOTA, A MINNESOTA 1 \$85,600.00 NATIONAL BA AMERICAN PERFERRED LENDING, 0.49% 0 \$0.00 NA 0 \$0 2 \$782,000.00 A CALIFORNIA CORPORATION AMK FINANCIAL CORPORATION, A 1 \$390,450.00 0.24% 0 \$0.00 NA 0 \$0 TEXAS CORPORATION ANN ARBOR STATE BANK, A STATE NA 0 \$0 1 0.09% 0 \$0.00 \$140,000.00 BANK ARBOR MORTGAGE GROUP, LLC, A NA 0 \$0 1 \$245,200.00 0.15% 0 \$0.00 OREGON LLC ARBOR MORTGAGE GROUP, LLC, \$343,900.00 0.22% 0 \$0.00 NA 0 \$0 1

AN OREGON LLC							
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$358,500.00	0.22% 0	\$0.00	NA	0	\$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$386,555.00	0.24% 0	\$0.00	NA	0	\$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%0	\$0.00	NA	. 0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$335,500.00	0.21%0	\$0.00	NA	0	\$0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$416,925.00	0.26% 0	\$0.00	NA	0	\$0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15% 0	\$0.00	NA	0	\$0
BANK OF JACKSON HOLE	1	\$300,000.00	0.19% 0	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$460,897.00	0.29% 0	\$0.00	NA	0	\$0
BANK OF THE ROCKIES	1	\$280,000.00	0.18% 0	\$0.00	NA	0	\$0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1% 0	\$0.00	NA	.0	\$0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,720.00	0.11%0	\$0.00	NA	. 0	\$0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14% 0	\$0.00	NA	0	\$0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$253,800.00	0.16% 0	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14% 0	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44% 0	\$0.00	NA	0	\$0
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2% 0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$185,850.00	0.12%0	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$206,100.00	0.13% 0	\$0.00	NA	0	\$0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15% 0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12% 0	\$0.00	NA	0	\$0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31% 0	\$0.00	NA	.0	\$0
CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7% 0	\$0.00	NA	0	\$0

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CATALYST MORTGAGE	1	\$185,000.00	0.12%	0 \$0.00	NA	0	\$(
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0 \$0.00	NA	.0	\$(
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0 \$0.00	NA	0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	0 \$0.00	NA	0	\$(
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0 \$0.00	NA	0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	0 \$0.00	NA	0	\$(
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0 \$0.00	NA	0	\$(
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0 \$0.00	NA	0	\$(
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0 \$0.00	NA	0	\$(
CONNECTONE BANK	1	\$162,500.00	0.1%	0 \$0.00	NA	0	\$(
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0 \$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0 \$0.00	NA	.0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$894,500.00	0.56%	0 \$0.00	NA	.0	\$(
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0 \$0.00	NA	.0	\$(
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	8	\$1,680,540.00	1.05%	0 \$0.00	NA	.0	\$(
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$600,900.00	0.38%	0 \$0.00	NA	0	\$(
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,892,000.00	1.19%	0 \$0.00	NA	0	\$(
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0 \$0.00	NA	0	\$(
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$464,299.64	0.29%	0 \$0.00	NA	0	\$(
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM	1	\$334,500.00	0.21%	0 \$0.00	NA	0	\$(
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0 \$0.00	NA	0	\$(
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$(
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$165,595.00	0.1%	0 \$0.00	NA	0	\$(

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EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0\$0.00	NA	.0	\$0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$156,650.00	0.1%	0\$0.00	NA	.0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$503,622.00	0.32%	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	\$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44% (	\$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	) \$0.00	NA	. 0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$727,400.00	0.46%	\$0.00	NA	.0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0\$0.00	NA	.0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07% (	) \$0.00	NA	.0	\$0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	\$569,000.00	0.36%	\$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$533,000.00	0.33%	\$0.00	NA	.0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	\$0.00	NA	.0	\$0
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	\$0.00	NA	.0	\$0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	\$0.00	NA	.0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	\$0.00	NA	.0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$783,900.00	0.49% (	\$0.00	NA	.0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$617,000.00	0.39%	\$0.00	NA	.0	\$0
GLOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	) \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$578,050.00				1	
GOOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79% (	) \$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	0.22%	\$0.00	NA	0	\$0
GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	\$625,000.00	0.39% (	\$0.00	NA	.0	\$0

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29% 0	\$0.00	NA	0	\$0
GRANITE STATE MORTGAE CORP. A NEW HAMPSHIRE CORPORATIO	· · · · · ·	\$329,000.00	0.21% 0	\$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1% 0	\$0.00	NA	0	\$0
GREENWAY FUNDING GROUP, INC A MARYLAND CORPORATION	C., 1	\$281,000.00	0.18% 0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%0	\$0.00	NA	0	\$C
HAPO COMMUNITY CREDIT UNIO A WASHINGTON CREDIT UNION	N, 1	\$90,800.00	0.06% 0	\$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44% 0	\$0.00	NA	0	\$(
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$271,500.00	0.17% 0	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.2% 0	\$0.00	NA	0	\$C
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37% 0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$317,887.87	0.2% 0	\$0.00	NA	0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36% 0	\$0.00	NA	0	\$(
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09% 0	\$0.00	NA	0	\$(
I3 LENDING, INC, A PENNSYLVAN CORPORATION	IA 3	\$686,750.00	0.43% 0	\$0.00	NA	0	\$(
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	S 1	\$210,000.00	0.13%0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK	S 4	\$686,157.07	0.43%0	\$0.00	NA	0	\$0
IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVING BANK	S 1	\$285,500.00	0.18%0	\$0.00	NA	0	\$0
ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25% 0	\$0.00	NA	0	\$0
IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%0	\$0.00	NA	0	\$(
INFINITY FINANCIAL GROUP, LLC AN OREGAN CORPORATION	<b>;</b> 1	\$180,000.00					
INLAND MORTGAGE INC., A WASHINGTON CORPORATION	1	\$164,000.00	0.1%0	\$0.00	NA	0	\$(
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$773,000.00	0.48% 0	\$0.00	NA	0	\$(

INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21% (	\$0.00	NA	0	\$0
INTERCONTINENTAL MORTGAC A WASHINGTON CORPORATION		\$209,000.00	0.13% (	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17% (	\$0.00	NA	0	\$0
J&P REAL ESTATE SERVICES IN CALIFORNIA CORPORATION	C, A 1	\$509,000.00	0.32% (	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFOR CORPORATION	INIA 1	\$310,000.00	0.19% (	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFOR CORPORATION	INIA 3	\$961,000.00	0.6%	\$0.00	NA	0	\$0
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$220,000.00	0.14% (	\$0.00	NA	0	\$0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24% (	\$0.00	NA	0	\$0
KELLY MORTGAGE AND REALT INC, A CALIFORNIA CORPORAT		\$229,000.00	0.14% (	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$388,100.00	0.24%	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	\$324,000.00	0.2%	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	5	\$1,942,619.53	1.22% (	\$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKE CORP, A NEW YORK CORPORAT		\$257,000.00	0.16% (	\$0.00	NA	0	\$0
LANGDON MORTGAGE COMPANINC, A INDIANA CORPORATION		\$360,000.00	0.23%	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	6	\$2,162,410.00	1.35% (	\$0.00	NA	0	\$0
LEND TO AMERICA INC., A CALIFORNIA CORPORATION	1	\$567,163.22	0.36% (	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA (		\$386,400.00	0.24%	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA (		\$195,450.00	0.12%	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING A FLORIDA CORPORATION	INC, 1	\$180,000.00	0.11%	\$0.00	NA	0	\$0
LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16% (	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4% (	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA IN CALIFORNIA CORPORATION	C, A 2	\$435,000.00	0.27% (	\$0.00	NA	0	\$0

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MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$708,900.00	0.44% 0 \$0.00	NA 0 \$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43% 0 \$0.00	NA 0 \$0
MAPS CREDIT UNION	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49% 0 \$0.00	NA 0 \$0
 MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39% 0 \$0.00	NA 0 \$0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35% 0 \$0.00	NA 0 \$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,808.03	0.08% 0 \$0.00	NA 0 \$0
MEYERS FUNDING, INC., A COLORADO CORPORATION	1	\$263,100.00	0.16% 0 \$0.00	NA 0 \$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05% 0 \$0.00	NA 0 \$0
 MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$196,700.00	0.12% 0 \$0.00	NA 0 \$0
MORTAGE SELECT, INC, A TEXAS CORPORATION	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,121,337.61	0.7% 0 \$0.00	NA 0 \$0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16% 0 \$0.00	NA 0 \$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$348,500.00	0.22% 0 \$0.00	NA 0 \$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.16% 0 \$0.00	NA 0 \$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24% 0 \$0.00	NA 0 \$0
 NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0
 NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31% 0 \$0.00	NA 0 \$0
 NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0
NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0

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	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0 \$0.00	NA NA	0	\$(
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2%	0 \$0.00	NA	0	\$(
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0 \$0.00	NA	0	\$(
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92%	0 \$0.00	NA	0	\$(
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24%	0 \$0.00	) NA	. 0	\$(
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83%	0 \$0.00	NA	0	\$(
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11%	0 \$0.00	) NA	0	\$(
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0 \$0.00	) NA	0	\$(
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0 \$0.00	) NA	. 0	\$(
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0 \$0.00	NA	0	\$(
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0 \$0.00	) NA	0	\$(
	PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0 \$0.00	) NA	0	\$(
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12%	0 \$0.00	) NA	0	\$(
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0 \$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0 \$0.00	) NA	0	\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0 \$0.00	) NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0 \$0.00	) NA	.0	\$1
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0 \$0.00	) NA	. 0	\$
	PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32%	0 \$0.00	) NA	0	\$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0 \$0.00	NA	.0	\$
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32%	0 \$0.00	NA	0	\$
		1	\$220,000.00	0.14%	0 \$0.00	) NA	0	\$

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PROSPECT FINANCIAI A CALIFORNIA CORPO								
PROSPECT FINANCIAI A CALIFORNIA CORPO	L GROUP INC.,	2	\$891,364.58	0.56%	0 \$0.00	NA	0	\$0
PROSPECT FINANCIAI A CALIFORNIA CORPO	L GROUP INC.,	3	\$780,800.00	0.49%	0 \$0.00	NA	0	\$0
PRUDLER FUNDING D CALIFORNIA CAPITAI COMPANY, A C		1	\$153,100.00	0.1%	0 \$0.00	NA	0	\$0
RATE ONE FINANCIAI CALIFORNIA CORPOR		2	\$827,000.00	0.52%	0 \$0.00	NA	0	\$0
REAL PROPERTY FUN LLC, A WASHINGTON		2	\$654,875.00	0.41%	0 \$0.00	NA	0	\$0
RED OAK MORTGAGE JERSEY CORPORATIO	N	2	\$545,000.00	0.34%	0 \$0.00	NA	0	\$0
RED OAK MORTGAGE JERSEY CORPORATIO	N	1	\$285,230.00	0.18%	0 \$0.00	NA	0	\$0
RED ROCKS CREDIT U COLORADO CREDIT U	JNION	1	\$410,000.00	0.26%	0 \$0.00	NA	0	\$0
REGENT FINANCIAL C NEBRASKA CORPORA	TION	1	\$68,000.00	0.04%	0 \$0.00	NA	0	\$0
RJS, INC., A CALIFORN CORPORATION		1	\$387,000.00	0.24%	0 \$0.00	NA	0	\$0
SANIBEL CAPTIV COM BANK, A FLORIDA ST CHARTERED BAN	ATE	1	\$182,400.00	0.11%	0 \$0.00	NA	0	\$0
SEACOAST MORTGAC CORPORATION, A RHO CORPORATION	ODE ISLAND	1	\$170,400.00	0.11%	0 \$0.00	NA	0	\$0
SEATTLE PACIFIC MO A WASHINGTON CORI	PORATION	1	\$395,000.00	0.25%	0 \$0.00	NA	0	\$0
SECURE FINANCIAL S A TEXAS CORPORATION	ON	2	\$472,950.00	0.3%	0 \$0.00	NA	0	\$0
SFMC FUNDING INC., MEXICO CORPORATIO	ON	1	\$366,475.00	0.23%	0 \$0.00	NA	0	\$0
SFMC FUNDING INC., MEXICO CORPORATIO	ON	2	\$273,450.00	0.17%	0 \$0.00	NA	0	\$0
SIERRA PACIFIC MOR COMPANY INC, A CAI CORPORATIO		1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0
SKAGIT BANK, A WAS CORPORATION	HINGTON	1	\$146,000.00	0.09%	0 \$0.00	NA	0	\$0
SNARE AND ASSOCIA MORTGAGE SERVICE PENNSYLVANIA	S LLC, A	1	\$246,500.00	0.15%	0 \$0.00	NA	0	\$0
SOMERSET LENDING MICHIGAN CORPORA		2	\$527,000.00	0.33%	0 \$0.00	NA	0	\$0
		1	\$307,000.00	0.19%	0 \$0.00	NA	0	\$0

SPD MORTGAGE INC., A CALIFORNIA CORPORATION							
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7% (	\$0.00	NA	0	\$0
SUPER RATE INC, A CALFORNIA CORPORATION	1	\$392,000.00	0.25% (	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97% (	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$392,945.00	0.25%	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5% (	\$0.00	NA	0	\$C
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05% (	\$0.00	NA	0	\$0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12% (	\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%(	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION	1	\$412,000.00	0.26% (	\$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%(	\$0.00	NA	0	\$0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3% (	\$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81%	\$0.00	NA	0	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13%	\$0.00	NA	0	\$0
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0
THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERALL	1	\$115,200.00	0.07% (	\$0.00	NA	0	\$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$250,500.00	0.16% (	) \$0.00	NA	0	\$C
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14% (	\$0.00	NA	0	\$0
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	\$0.00	NA	0	\$(
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00		\$0.00	NA		
	1	\$397,000.00	0.25%	\$0.00	NA	0	\$0

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0\$0.00	NA	0\$(
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26%	0.00\$	NA	0\$(
UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0\$0.00	NA	0\$(
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15%	0\$0.00	NA	0\$(
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0\$0.00	NA	0\$(
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4%	0\$0.00	NA	0\$(
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0\$0.00	NA	0\$(
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31%	0\$0.00	NA	0\$(
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0\$0.00	NA	0\$(
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38%	0\$0.00	NA	0\$(
VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$347,000.00	0.22%	0\$0.00	NA	0\$(
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7%	0\$0.00	NA	0\$(
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15%	0\$0.00	NA	0\$(
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0\$0.00	NA	0\$(
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0 \$0.00	NA	0\$(
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0 \$0.00	NA	0\$(
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0\$0.00	NA	0\$(
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0\$0.00	NA	0\$(
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0\$0.00	NA	0\$(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0\$0.00	NA	0\$0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24% 0 \$0.00	NA 05
Total		558	\$159,627,740.13	100% 0\$0.00	0
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31% 0 \$0.00	NA 05
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26% 0 \$0.00	NA 05
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34% 0 \$0.00	NA0S
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2% 0 \$0.00	NA 05
	ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	\$116,000.00	0.16% 0 \$0.00	NA 05
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38% 0 \$0.00	NA 05
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66% 0 \$0.00	NA 0 S
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17% 0 \$0.00	NAOS
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27% 0 \$0.00	NA 05
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7% 0 \$0.00	NA 05
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4% 0 \$0.00	NA 0 S
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2% 0 \$0.00	NA 05
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29% 0 \$0.00	NA 0 S
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34% 0 \$0.00	NAOS
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31% 0 \$0.00	NAOS
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29% 0 \$0.00	NA 05
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18% 0 \$0.00	NAOS
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$300,000.00	0.4% 0 \$0.00	NA 0 S

CORPORATION						L	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21% 0	\$0.00	NA	0	\$(
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%0	\$0.00	NA	0	\$(
ATLANTIC COAST BANK	1	\$134,809.78	0.18% 0	\$0.00	NA	0	\$(
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66% 0		NA		
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33% 0	\$0.00	NA	0	\$(
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76% 0	\$0.00	NA	0	\$(
BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72% 0	·	NA		
BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82% 0	\$0.00	NA	0	\$(
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19% 0	\$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22% 0	\$0.00	NA	0	\$(
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%0	\$0.00	NA	0	\$(
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39% 0	\$0.00	NA	0	\$(
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18% 0	· .	NA		
CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%0	\$0.00	NA	0	\$(
CATALYST MORTGAGE	1	\$308,000.00	0.41%0	\$0.00	NA	0	\$(
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88% 0	· .	NA		
COMMUNITY BANK	1	\$90,000.00	0.12%0	\$0.00	NA	0	\$(
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%0	\$0.00	NA	0	\$(
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26% 0	\$0.00	NA	0	\$(
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66% 0	\$0.00	NA	0	\$(
	2	\$279,200.00	0.37% 0	\$0.00	NA	0	\$(

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	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION							
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$137,500.00	0.18% 0	\$0.00	NA	.0	\$C
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$513,000.00	0.69% 0	\$0.00	NA	.0	\$C
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	.0	\$C
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17% 0	\$0.00	NA	.0	\$C
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27% 0	\$0.00	NA	0	\$C
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4% 0	\$0.00	NA	.0	\$C
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$267,750.00	0.36% 0	\$0.00	NA	.0	\$C
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45% 0	\$0.00	NA	.0	\$C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12% 0	\$0.00	NA	.0	\$C
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26% 0	\$0.00	NA	.0	\$C
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72%0	\$0.00	NA	0	\$C
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23% 0	\$0.00	NA	.0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	2	\$309,500.00	0.42% 0	\$0.00	NA	.0	\$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$277,875.00	0.37% 0		NA		
	ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%0	1			
	ENTERPRISE BANK	1	\$280,250.00	0.38%0	\$0.00	NA	0	\$(
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%0	\$0.00	NA	.0	\$(
	EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%0	\$0.00	NA	.0	\$(
	EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19% 0	\$0.00	NA	.0	\$(
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15% 0	\$0.00	NA	.0	\$(
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.63% 0	\$0.00	NA	.0	\$(
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33% 0	\$0.00	NA	.0	\$(
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14% 0	\$0.00	NA	.0	\$(
		1	\$260,000.00	0.35% 0	\$0.00	NA	0	\$(

FIDELITY FUNDING CO INC, A					
MICHIGAN CORPORATION					
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.46%	0 \$0.00	NA0\$
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$192,000.00	0.26%	0 \$0.00	NA0\$
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$399,000.00	0.54%	0 \$0.00	NA0\$
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$125,400.00	0.17%	0 \$0.00	NA0\$
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0 \$0.00	NA0\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$269,200.00	0.36%	0 \$0.00	NA0\$
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0 \$0.00	NA0\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0 \$0.00	NA0\$
FIRST VOLUNTEER BANK, A CORPORATION	1	\$157,185.00	0.21%	0 \$0.00	NA0\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0 \$0.00	NA0\$
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$379,500.00	0.51%	0 \$0.00	NA0\$
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0 \$0.00	NA0\$
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0 \$0.00	NA0\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0 \$0.00	NA0\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0 \$0.00	NA0\$
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0 \$0.00	NA0\$
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$987,000.00	1.32%	0 \$0.00	NA0\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0 \$0.00	NA0\$
GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0 \$0.00	NA 0 \$
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00		0 \$0.00	NA0\$

GRADIENT HOME MORTGAGE, L A MINNESOTA LLC	LC, 1	\$184,000.00	0.25%	\$0.00	NA	0	\$0
GRANITE MORTGAGE COMPANY INC, A MINNESOTA CORPORATIO	<i>'</i>	\$108,000.00	0.14% (	) \$0.00	NA	. 0	\$0
GREAT PLAINS NATIONAL BANK	K, A 2	\$584,879.35	0.78% (	\$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54% (	\$0.00	NA	0	\$0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84% (	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19% (	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	\$0.00	NA	0	\$0
HOMETOWN EQUITY MORTGAG OF ST LOUIS INC., A MISSOURI CORPOR	E 1	\$148,000.00	0.2%(	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34					
HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48% (	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVA CORPORATION	NIA 1	\$346,750.00	0.47%	\$0.00	NA	0	\$0
ICC MORTGAGE SERVICES, A NE YORK CORPORATION	W 1	\$164,000.00	0.22%	\$0.00	NA	0	\$0
INDEPENDENT BANK	2	\$318,850.00	0.43%	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39% (	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES IN A CALIFORNIA CORPORATION	C, 1	\$325,500.00	0.44% (	\$0.00	NA	0	\$0
J&P REAL ESTATE SERVICES INC CALIFORNIA CORPORATION	C, A 1	\$232,500.00	0.31%(	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORM CORPORATION	NIA 2	\$325,750.00	0.44% (	\$0.00	NA	0	\$0
K & B CAPITAL CORP, A FLORIDA CORPORATION	A 1	\$183,750.00	0.25% (	\$0.00	NA	0	\$0
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	<sup>7</sup> 1	\$209,000.00	0.28%	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26% (	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP INC TEXAS CORPORATION	, A 1	\$132,000.00	0.18%	\$0.00	NA	0	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4% (	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA C		\$106,247.88	0.14% (	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEROGIA C	LSI 1	\$140,300.00	0.19% (	\$0.00	NA	0	\$0
					NA	1	\$0

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LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION							
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14%	0 \$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	5	\$1,225,000.00	1.64%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$833,201.57	1.12%	0 \$0.00	NA	0	\$0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0 \$0.00	NA	0	\$0
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0 \$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0 \$0.00	NA	0	\$0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0 \$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0 \$0.00	NA	0	\$0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0 \$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0 \$0.00	NA	0	\$0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.12%	0 \$0.00	NA	0	\$0
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0 \$0.00	NA	0	\$0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$755,152.00	1.01%	0 \$0.00	NA	0	\$C
	1	\$310,750.00	0.42%	0 \$0.00	NA	0	\$0

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15% 0	\$0.00	NA	.0	\$(
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68% 0	\$0.00	NA	.0	\$(
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45% 0	\$0.00	NA	0	\$(
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75% 0	\$0.00	NA	0	\$(
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%0	\$0.00	NA	0	\$(
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32% 0	\$0.00	NA	0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35% 0	\$0.00	NA	0	\$(
PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25% 0	\$0.00	NA	0	\$(
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89% 0	\$0.00	NA	0	\$(
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44% 0	\$0.00	NA	.0	\$(
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56% 0	\$0.00	NA	.0	\$(
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5% 0	\$0.00	NA	0	\$
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56% 0	\$0.00	NA	.0	\$
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49% 0	\$0.00	NA	0	\$
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79% 0	\$0.00	NA	0	\$
RUBICON MORTAGE ADVISORS, LLC	1	\$92,400.00	0.12% 0	\$0.00	NA	0	\$
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$198,000.00	0.27% 0	\$0.00	NA	0	\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43% 0	\$0.00	NA	0	\$
	1	\$231,325.00	0.31% 0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO							
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0 \$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.41%	0 \$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0 \$0.00	NA	0	\$0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0 \$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,657.44	0.84%	0 \$0.00	NA	0	\$0
TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0 \$0.00	NA	0	\$0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0 \$0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0 \$0.00	NA	0	\$0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$475,500.00	0.64%	0 \$0.00	NA	0	\$0
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%		NA		
TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%		NA		
TRUSTWORTHY MORTGAGE CORP	1	\$248,000.00	0.33%	0\$0.00	NA	0	\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0 \$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0 \$0.00	NA	0	\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16%	0 \$0.00	NA	0	\$0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24% 0 \$0	0.00 NA	10	)\$(
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5% 0 \$0	0.00 NA	10	\$(
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74% 0 \$0	0.00 NA	10	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.38% 0 \$0	0.00 NA	10	)\$(
Total		304	\$74,518,255.84	100% 0 \$0	.00	0	) \$(
		<u>ب</u>	±2=1 (25 00			+	L.
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC	$\lfloor 1 \rfloor$	\$271,625.00	2.89% 0 \$0	0.00 NA	<u>10</u>	\$(
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87% 0 \$0	0.00 NA	۰0	\$(
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64% 0 \$0	0.00 NA	۷0	,\$(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22% 0 \$0	0.00 NA	10	\$(
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67% 0 \$0	0.00 NA	10	)\$(
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65				
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74% 0 \$0	0.00 NA	10	(\$(
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44%0\$0	0.00 NA	10	\$(
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35% 0 \$0	0.00 NA	10	\$(
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26% 0 \$0	0.00 NA	10	,\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48% 0 \$(	).00 NA	10	)\$(
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%0\$0	0.00 NA	10	\$
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12% 0 \$0	0.00 NA	10	\$
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%0\$0	0.00 NA	10	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%0\$0	).00 NA	10	\$
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26% 0 \$0	).00 NA	10	\$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62% 0 \$0	).00 NA	10	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49% 0 \$0	).00 NA	10	\$
		1	\$137,000.00	1.46% 0 \$0	0.00 NA	10	1\$

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	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION					
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15% 0 \$0.00	NA	0\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86% 0 \$0.00	NA	0\$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85% 0 \$0.00	NA	0\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4% 0 \$0.00	NA	0\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96% 0 \$0.00	NA	0\$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37% 0 \$0.00	NA	0\$
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52% 0 \$0.00	NA	0\$
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93% 0 \$0.00	NA	0\$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63% 0 \$0.00	NA	0\$
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35% 0 \$0.00	NA	0\$
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59% 0 \$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7% 0 \$0.00	NA	0\$
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34% 0 \$0.00	NA	0\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8% 0 \$0.00	NA	0\$
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47% 0 \$0.00	NA	0\$
Total		38	\$9,389,896.98	100% 0 \$0.00		0\$
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74% 0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68% 0 \$0.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53% 0 \$0.00	NA	0\$
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05% 0 \$0.00	NA	0\$
Total		4	\$1,027,279.48	100% 0 \$0.00		0\$

3138YJKB1	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$75,000.00	7.23% 0 \$0.00	NA 0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$116,940.93	11.28% 0 \$0.00	NA 0 \$0
	ENTERPRISE BANK	3	\$182,200.00	17.57% 0 \$0.00	NA 0 \$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27% 0 \$0.00	NA 0 \$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88% 0 \$0.00	NA 0 \$0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$140,809.56	13.58% 0 \$0.00	NA 0 \$0
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19% 0 \$0.00	NA 0 \$0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$73,000.00	7.04% 0 \$0.00	NA 0 \$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29% 0 \$0.00	NA 0 \$0
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILTY C	1	\$54,525.24	5.26% 0 \$0.00	NA 0 \$0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21% 0 \$0.00	NA 0 \$0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$47,700.00	4.6% 0 \$0.00	NA 0 \$0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00		NA 0 \$0
Total		17	\$1,036,857.31	100% 0 \$0.00	0 \$0
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$679,000.00	7.09% 0 \$0.00	NA 0 \$0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$166,220.34	1.73% 0 \$0.00	NA 0 \$0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88% 0 \$0.00	NA 0 \$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31% 0 \$0.00	NA 0 \$0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33% 0 \$0.00	NA 0 \$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24% 0 \$0.00	NA 0 \$0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84% 0 \$0.00	NA 0 \$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0 \$0.00	NA	0\$
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0 \$0.00	NA	0\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0 \$0.00	NA	0\$
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0 \$0.00	NA	0\$
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0 \$0.00	NA	0\$
INDEPENDENT BANK	1	\$364,000.00	3.8%	0 \$0.00	NA	0\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,594.67	2.63%	0 \$0.00	NA	0\$
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0 \$0.00	NA	0\$
LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0 \$0.00	NA	0\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0 \$0.00	NA	0\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0 \$0.00	NA	0\$
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0 \$0.00	NA	0\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0 \$0.00	NA	0\$
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0 \$0.00	NA	0\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0 \$0.00	NA	0\$
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0 \$0.00	NA	0\$
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35%	0 \$0.00	NA	0\$
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0 \$0.00	NA	0\$
VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$193,000.00	2%	0 \$0.00		
	31	\$9,582,654.66	100%	0 \$0.00		0\$
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0 \$0.00	NA	0\$
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00				
CATALYST MORTGAGE	1	\$310,000.00	5.47%	0 \$0.00	NA	0\$
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0 \$0.00	NA	0\$
	FEDERALLY CHARTERED SAVINGS BANK         GL FINANCIAL SERVICES, LLC, A DELAWARE LLC         HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC         HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION         HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         INDEPENDENT BANK         LEADERONE FINANCIAL CORPORATION, A CORPORATION         LEND TO AMERICA INC, A CALIFORNIA CORPORATION         LEND TO AMERICA INC, A CALIFORNIA CORPORATION         POWER CHOICE MORTGAGE CORP, A CALIFORNIA CORPORATION         POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION         POWER CHOICE MORTGAGE CORP, A WASHINGTON CORPORATION         PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION         RIS, INC., A CALIFORNIA CORPORATION         SUPER RATE INC, A CALIFORNIA CORPORATION         SUPER RATE INC, A CALIFORNIA CORPORATION         TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO         THE HORN FUNDING CORP, A COLORADO CORPORATION         THE MORTGAGE X-CHANGE, A TEXAS CORPORATION         THE MORTGAGE X-CHANGE, A TEXAS CORPORATION         THE MORTGAGE X-CHANGE, A TEXAS CORPORATION         THE MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION         MARERICAN KEN, INC., A CALIFORNIA CORPORATION         WASHEEF FINANCIAL LLC, A FLORIDA LLC	FEDERALLY CHARTERED SAVINGS BANK4GL FINANCIAL SERVICES, LLC, A DELAWARE LLC2HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC1HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION1HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1INDEPENDENT BANK1LEADERONE FINANCIAL CORPORATION, A CORPORATION1LEND TO AMERICA INC, A CALIFORNIA CORPORATION1OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION1PRIME ONE MORTGAGE CORP, A CALIFORNIA CORPORATION1PRIME ONE MORTGAGE CORP, A CALIFORNIA CORPORATION1RJS, INC., A CALIFORNIA CORPORATION1SUPER RATE INC, A CALIFORNIA CORPORATION1RJS, INC., A CALIFORNIA CORPORATION1TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED ILIABILITY CORPO1THE HORN FUNDING CORP, A COLORADO CORPORATION1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1VANKEEF FINANCIAL LLC, A FLORIDA LLC1AMERICAN KEN, INC., A CALIFORNIA CORPORATION1CALIFORNIA CORPORATION1CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1CATALYST MORTGAGE1CATALYST MORTGAGE1E-TENG CORP, A CALIFORNIA LC1	FEDERALLY CHARTERED SAVINGS BANK4\$1,656,000.00GL FINANCIAL SERVICES, LLC, A DELAWARE LLC2\$757,790.00HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC1\$158,000.00HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION1\$272,000.00HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION1\$272,000.00NDEPENDENT BANK1\$364,000.00LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$251,594.67LEND TO AMERICA INC, A CALIFORNIA CORPORATION1\$251,594.67LENDERFI, INC, A CALIFORNA CALIFORNIA CORPORATION1\$3554,000.00POWER CHOICE MORTGAGE CORP, A CALIFORNIA CORPORATION1\$3381,923.89OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION1\$3340,000.00POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION1\$340,000.00PRIME ONE MORTGAGE CORP, A CALIFORNIA CORPORATION1\$149,990.00RJS, INC, A CALIFORNIA CORPORATION1\$254,000.00SUPER RATE INC, A CALIFORNIA CORPORATION1\$237,000.00THYLO MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$120,000.00THE HORN FUNDING CORP, A CALIFORNIA CORPORATION1\$3396,000.00THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1\$3396,000.00THE MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION1\$193,000.00THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1\$193,000.00THE MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION1\$193,000.00CORP	FEDERALLY CHARTERED SAVINGS       4       \$1,656,000.00       17.28%         BANK       2       \$757,790.00       7.91%         DELAWARE LLC       1       \$158,000.00       1.65%         HOMELINK MORTGAGE, LLC, A MICHIGAN LLC       1       \$158,000.00       2.84%         HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION       1       \$272,000.00       2.84%         HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION       1       \$417,000.00       4.35%         INDEPENDENT BANK       1       \$364,000.00       3.8%         LEADERONE FINANCIAL       1       \$251,594.67       2.63%         CORPORATION, A CORPORATION       1       \$251,594.67       2.63%         LEND TO AMERICA INC, A CALIFORNIA CORPORATION       1       \$354,000.00       5.78%         CORPORATION       1       \$3554,000.00       5.78%         CORPORATION       1       \$350,000.00       3.65%         POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION       1       \$340,000.00       3.55%         PRIME ONE MORTGAGE CORP, A CALIFORNIA CORPORATION       1       \$149,990.00       1.57%         RJS, INC., A CALIFORNIA       1       \$224,000.00       2.65%         SUPER RATE INC, A CALIFORNIA       1       \$237,000.00       2	FEDERALLY CHARTERED SAVINGS         4         \$1,656,000.00         17.28%         0\$0.00           BANK         GL FINANCIAL SERVICES, LLC, A         2         \$757,790.00         7.91%         0\$0.00           HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC         1         \$158,000.00         1.65%         0\$0.00           HOMELINK MORTGAGAE INC, A         1         \$272,000.00         2.84%         0\$0.00           HOMELINK MORTGAGAE INC, A         1         \$417,000.00         4.35%         0\$0.00           INDEPENDENT BANK         1         \$364,000.00         3.8%         0\$0.00           INDEPENDENT BANK         1         \$364,000.00         3.8%         0\$0.00           LEND TO AMERICA INC, A         1         \$251,594.67         2.63%         0\$0.00           CORPORATION         1         \$381,923.89         3.99%         0\$0.00           CALIFORNIA CORPORATION         1         \$3350,000.00         3.65%         0\$0.00           OCEAN MORTGAGE CORP, A         1         \$340,000.00         3.55%         0\$0.00           POWER CHOICE MORTGAGE CORP, A         1         \$149,990.00         1.57%         0\$0.00           RIS, INC, A CALIFORNIA         1         \$2237,000.00         2.65%         0\$0.00	FEDERALLY CHARTERED SAVINGS         4         \$1,656,000.00         17.28%         \$0,000         NA           GL FINANCIAL SERVICES, LLC, A DELAWARE LLC         2         \$757,790.00         7.91%         \$0,000         NA           HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC         1         \$158,000.00         1.65%         \$0,000         NA           HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION         1         \$272,000.00         2.84%         \$0,000         NA           HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION         1         \$417,000.00         4.35%         \$0,000         NA           HOMELINK MORTGAGE INC, A UASHINGTON CORPORATION         1         \$251,594.67         2.63%         \$0,000         NA           LENDERDENT BANK         1         \$354,000.00         5.78%         \$0,000         NA           CORPORATION         1         \$351,923.89         3.99%         \$0,000         NA           CALIFORNIA CORPORATION         1         \$350,000.00         3.65%         \$0,000         NA           POWER CHOICE MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$340,000.00         3.55%         \$0,000         NA           POWER CHOICE MORTGAGE CORP, A CALIFORNIA CORPORATION         1         \$149,990.00         1.57%         \$0,0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53%	0 \$0.00	NA	0\$	50
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0 \$0.00	NA	0\$	50
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0 \$0.00	NA	0\$	50
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0 \$0.00	NA	0\$	50
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0 \$0.00	NA	0\$	50
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0 \$0.00	NA	0\$	50
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0 \$0.00	NA	0\$	50
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0 \$0.00	NA	0\$	50
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0 \$0.00	NA	0\$	50
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0 \$0.00	NA	0\$	50
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0 \$0.00	NA	0\$	50
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33%	0 \$0.00	NA	0\$	50
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0 \$0.00	NA	0\$	50
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0 \$0.00	NA	0\$	50
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00		0 \$0.00	NA		
Total		19	\$5,667,806.84	100%	0 \$0.00		0\$	<u>0</u>
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0 \$0.00	NA	0\$	50
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14%	0 \$0.00	NA	0\$	50
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%	0 \$0.00	NA	0\$	50
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%	0 \$0.00	NA	0\$	50
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%	0 \$0.00	NA	0\$	50

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AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%0	\$0.00	NA	. 0	\$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$394,000.00	1.13% 0	\$0.00	NA	0	\$0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,865.00	0.77% 0	\$0.00	NA	. 0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%0	\$0.00	NA	0	\$0
 CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55% 0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76% 0	\$0.00	NA	0	\$0
 CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45% 0	\$0.00	NA	0	\$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%0	\$0.00	NA	0	\$0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95% 0	\$0.00	NA	0	\$0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2% 0	\$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3% 0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%0	\$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72% 0	\$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00					
FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48%0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92% 0	\$0.00	NA	. 0	\$0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%0	\$0.00	NA	0	\$0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79% 0	\$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$320,000.00	0.92% 0	\$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42% 0	\$0.00	NA	0	\$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.68% 0	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0	\$0
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63% 0	\$0.00	NA	0	\$0

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69% 0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92% 0	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12% 0	\$0.00	NA	0	\$0
HOMETOWN AMERICA INCORPORATED	1	\$209,100.00	0.6% 0	\$0.00	NA	0	\$0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	5	\$1,869,125.78	5.38% 0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68% 0	\$0.00	NA	0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$276,375.00	0.79% 0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85% 0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$382,500.00	1.1%0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%0	\$0.00	NA	0	\$0
LOL, INCORPORATED , A MINNESOTA CORPORATION	1	\$229,000.00	0.66%0	\$0.00	NA	0	\$0
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09% 0	\$0.00	NA	0	\$0
MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%0	\$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01% 0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,450.31	0.56%0	\$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	1.11%0	\$0.00	NA	0	\$0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%0	\$0.00	NA	0	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%0	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$782,000.00	2.25% 0	\$0.00	NA	0	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99% 0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC,. A TEXAS CORPORATION	1	\$280,000.00	0.81%0	\$0.00	NA	0	\$0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1% 0	\$0.00	NA	0	\$0

	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0 \$0.00	NA	0	\$(
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%	0 \$0.00	NA	0	\$(
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0 \$0.00	NA	0	\$(
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0 \$0.00	NA	0	\$(
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18%	0 \$0.00	NA	0	\$(
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0 \$0.00	NA	0	\$(
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99%	0 \$0.00	NA	0	\$(
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0 \$0.00	NA	0	\$(
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%	0 \$0.00	NA	0	\$(
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3		3.2%	0 \$0.00	NA		
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34	4.4%	0 \$0.00	NA	0	\$
Total		125	\$34,765,218.99	100%	0 \$0.00		0	\$
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0 \$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92%	0 \$0.00	NA	0	\$
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47%	0 \$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24%	0 \$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$268,500.00	0.54%	0 \$0.00	NA	0	\$
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0 \$0.00	NA	0	\$
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY	1	\$162,000.00	0.32%	0 \$0.00	NA	0	\$

CORPORATION							L
ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12% 0	\$0.00	NA	0	\$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	0	\$0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28% 0	\$0.00	NA	0	\$0
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%0	\$0.00	NA	0	\$0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	2	\$702,000.00	1.41% (	\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34% (	\$0.00	NA	0	\$0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73% (	\$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04% (	\$0.00	NA	0	\$0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$226,585.00	0.45% 0	\$0.00	NA	0	\$0
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23% 0	\$0.00	NA	0	\$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$149,500.00	0.3% 0	\$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16% 0	\$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38% 0	\$0.00	NA	0	\$0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	0	\$0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%0	\$0.00	NA	0	\$0
CONNECTONE BANK	1	\$230,000.00	0.46%	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22% (	\$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49% 0	\$0.00	NA	0	\$0

CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	2, 2	\$387,520.00	0.78%	0 \$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$564,000.00	1.13%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0 \$0.00	NA	0	\$0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0 \$0.00	NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$256,000.00	0.51%	0 \$0.00	NA	0	\$0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.63%	0 \$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	A 1	\$187,000.00	0.37%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LL A LIMITED LIABILITY CORPORATI		\$350,400.00	0.7%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	A 1	\$158,650.00	0.32%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.72%	0 \$0.00	NA	0	\$0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$183,000.00	0.37%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVING BANK	8 35	\$7,909,309.82	15.85%	0 \$0.00	NA	0	\$0
FLAGSTONE FINANCIAL SERVICES	<sup>5</sup> , 1	\$393,500.00	0.79%	0 \$0.00	NA	0	\$0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$320,000.00	0.64%	0 \$0.00	NA	0	\$0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$687,000.00	1.38%	0 \$0.00	NA	0	\$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$361,000.00	0.72%	0 \$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	N 1	\$178,500.00	0.36%	0 \$0.00	NA	0	\$0
GOOGAIN INC., A CORPORATION	1	\$415,000.00	0.83%	0 \$0.00	NA	0	\$0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00		0 \$0.00			
	1	\$372,000.00	0.75%	0 \$0.00	NA	0	\$0

GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC							
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49% (	\$0.00	NA	0	\$0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32% (	\$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54% (	\$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83% (	\$0.00	NA	0	\$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39% (	\$0.00	NA	0	\$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94% (	\$0.00	NA	0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0	\$0
INDEPENDENT BANK	5	\$899,025.00	1.8% (	\$0.00	NA	0	\$0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54% 0		NA		
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76% 0	\$0.00	NA	0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77% 0	\$0.00	NA	0	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	0	\$0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$310,945.36	0.62%	\$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59% (	\$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73% 0	\$0.00	NA	0	\$0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67% 0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$452,000.00	0.91% 0	\$0.00	NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	2	\$258,000.00	0.52%	\$0.00	NA	0	\$0
	1	\$270,054.00	0.54%		NA		

MARKETLINE MORTGAGE, LLC, A ARIZONA LLC							
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$195,852.00	0.39%	0 \$0.00	NA	0	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0 \$0.00	NA	0	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	0	\$0
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$873,500.00	1.75%	0 \$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0 \$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$360,000.00	0.72%	0 \$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0 \$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0 \$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0 \$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$344,000.00	0.69%	0 \$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0 \$0.00	NA	0	\$C
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$417,000.00	0.84%	0 \$0.00	NA	0	\$C
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62%	0 \$0.00	NA	0	\$C
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0 \$0.00	NA	0	\$0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0 \$0.00	NA	0	\$0
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0	\$C
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68%	0 \$0.00	NA	0	\$C
PREFERRED HOME LENDING, LLC	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0 \$0.00	NA	0	\$(
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0	\$0

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PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82% 0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49% 0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57% 0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84% 0	\$0.00	NA	0	\$0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31%0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5% 0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72% 0	\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34% 0	\$0.00	NA	0	\$C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89% 0	\$0.00	NA	0	\$C
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0	\$0.00	NA	0	\$C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94% 0	\$0.00	NA	0	\$C
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$380,000.00	0.76% 0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$(
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84% 0	\$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55% 0	\$0.00	NA	0	\$0

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39% 0 \$0.00	NA 05
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.78% 0 \$0.00	NA 05
	TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85% 0 \$0.00	NA 05
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18% 0 \$0.00	NA 05
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21% 0 \$0.00	NAOS
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29% 0 \$0.00	NA 05
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37% 0 \$0.00	NA 05
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6% 0\$0.00	NAOS
Total		203	\$49,888,497.89	100% 0\$0.00	0 5
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5% 0 \$0.00	NA0S
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42% 0 \$0.00	NA 0 S
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5% 0 \$0.00	NA0S
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31% 0 \$0.00	NAOS
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16% 0 \$0.00	NA 0 S
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59% 0 \$0.00	NA0S
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6% 0 \$0.00	NA0S
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54% 0 \$0.00	NA05
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88% 0 \$0.00	NA0S
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$366,800.00	1.32% 0 \$0.00	NA 05
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63% 0 \$0.00	NA0S
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9% 0 \$0.00	NA0S
	AUSTIN CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87% 0 \$0.00	NA 0 S
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$105,500.00	0.38% 0 \$0.00	NA 0 S

CAROLINA CORPORATION							L
BAY TO BAY LENDING, LLC	1	\$177,600.00	0.64%0	\$0.00	NA	0	\$(
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$162,500.00	0.59% 0	\$0.00	NA	0	\$(
C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58% 0	\$0.00	NA	0	\$(
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$531,547.16	1.92% 0	\$0.00	NA	0	\$(
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9% 0	\$0.00	NA	0	\$(
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82% 0	\$0.00	NA	0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$327,000.00	1.18% 0	\$0.00	NA	0	\$(
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75% 0	\$0.00	NA	. 0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$125,000.00	0.45% 0	\$0.00	NA	0	\$(
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$322,500.00	1.16% 0	\$0.00	NA	0	\$(
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	A 1	\$295,500.00	1.07% 0	\$0.00	NA	0	\$(
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$169,000.00	0.61%0	\$0.00	NA	0	\$(
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.47% 0	\$0.00	NA	0	\$(
ENTERPRISE BANK	1	\$84,000.00	0.3%0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00					
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55% 0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATI	, 1	\$291,700.00	1.05% 0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35% 0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37%0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66% 0	\$0.00	NA	0	\$
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66% 0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51% 0	\$0.00	NA	0	\$(
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71% 0	\$0.00	NA	0	\$
	1	\$375,000.00	1.35% 0	*	NA		¢.

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	GOLD STAR MORTGAGE FINANCIAL GROUP						
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46% 0 \$0.00	NA	0	\$(
	GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81% 0 \$0.00	NA	0	\$(
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46% 0 \$0.00	NA	0	\$(
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73% 0 \$0.00	NA	0	\$(
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26% 0 \$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34% 0 \$0.00	NA	0	\$(
	HOMETOWN MORTGAGE CO., INC	1	\$213,600.00	0.77% 0 \$0.00	NA	0	\$(
	HOMEWAY MORTGAGE LLC	1	\$140,000.00	0.51% 0 \$0.00	NA	0	<b>\$</b> C
	INDEPENDENT BANK	1	\$148,800.00	0.54% 0 \$0.00	NA	0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87% 0 \$0.00	NA	0	\$C
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0 \$0.00	NA	0	\$(
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72%0\$0.00	NA	0	\$(
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21% 0 \$0.00	NA	0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%0\$0.00	NA	0	\$(
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33% 0 \$0.00	NA	0	\$(
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00	0.29% 0 \$0.00	NA	0	\$(
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4% 0 \$0.00	NA	0	\$(
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32% 0 \$0.00	NA	0	\$(
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34% 0 \$0.00	NA	0	\$(
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46% 0 \$0.00	NA	0	\$(
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43% 0 \$0.00	NA	0	\$0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%0\$0.00	NA	0	\$(
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4% 0 \$0.00	NA	0	\$(
		1	\$157,000.00	0.57% 0 \$0.00	NA	Δ	\$(

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC				
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41% 0 \$0.00	NA 0 \$0
NORTH ISLAND CREDIT UNION	1	\$264,000.00	0.95% 0 \$0.00	NA 0 \$0
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.38% 0 \$0.00	NA0\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14% 0 \$0.00	NA 0 \$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$81,840.00	0.3% 0 \$0.00	NA 0 \$0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18% 0 \$0.00	NA 0 \$0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,150.00	0.33% 0 \$0.00	NA 0 \$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43% 0 \$0.00	NA0\$0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87% 0 \$0.00	NA 0 \$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56% 0 \$0.00	NA 0 \$0
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%0\$0.00	NA 0 \$0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$318,631.97	1.15% 0 \$0.00	NA 0 \$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$460,600.00	1.66% 0 \$0.00	NA 0 \$0
STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95% 0 \$0.00	NA 0 \$0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$169,200.00	0.61% 0 \$0.00	NA 0 \$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01% 0 \$0.00	NA 0 \$0
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67% 0 \$0.00	NA 0 \$0
TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73% 0 \$0.00	NA 0 \$0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73% 0 \$0.00	NA0\$0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57% 0 \$0.00	NA 0 \$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24% 0 \$0.00	NA0\$0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94	1.52% 0 \$0.00	NA	0	\$(
Total		136	\$27,715,301.80	100% 0 \$0.00		0	\$(
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56% 0 \$0.00	NA	0	\$(
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73% 0 \$0.00	NA	0	\$(
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49% 0 \$0.00	NA	0	\$(
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52% 0 \$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59% 0 \$0.00	NA	0	\$(
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65% 0 \$0.00	NA	0	\$(
	INDEPENDENT BANK	1	\$72,000.00	6.7% 0 \$0.00	NA	0	\$(
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7% 0 \$0.00	NA	0	\$(
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42% 0 \$0.00	NA	0	\$(
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9% 0 \$0.00	NA	0	\$(
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74% 0 \$0.00	NA	0	\$(
Total		13	\$1,074,511.01	100% 0 \$0.00		0	\$(
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	31.85% 0 \$0.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21% 0 \$0.00	NA	0	\$(
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12% 0 \$0.00	NA	0	\$(
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8% 0 \$0.00	NA	0	\$(
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02% 0 \$0.00	NA	0	\$(
Total		5	\$1,255,784.13	100% 0 \$0.00		0	<b>\$</b> (
3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25% 0 \$0.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54% 0 \$0.00	NA	0	\$(

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45% (	) \$0.00	NA	0	\$0
ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29% (	) \$0.00	NA	0	\$(
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66% (	) \$0.00	NA	0	\$(
AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27% (	) \$0.00	NA	0	\$(
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	) \$0.00	NA	0	\$(
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36% (	) \$0.00	NA	0	\$(
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63% (	)\$0.00	NA	0	\$(
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14% (	) \$0.00	NA	0	\$(
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24% (	)\$0.00	NA	0	\$0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17% (	)\$0.00	NA	0	\$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94% (	) \$0.00	NA	0	\$0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67%(	) \$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	)\$0.00	NA	0	\$0
CENTRAL NATIONAL BANK	1	\$152,000.00	0.14%	) \$0.00	NA	0	\$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	) \$0.00	NA	0	\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	) \$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29% (	) \$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	) \$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19% (	)\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35% (	)\$0.00	NA	0	\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12% (	)\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25% (	)\$0.00	NA	0	\$0
	4	\$1,150,500.00	1.03%(	)\$0.00	NA	0	\$0

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION							
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0 \$0.00	NA	0	\$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$337,545.00	0.3%	0 \$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0 \$0.00	NA	0	\$0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0 \$0.00	NA	0	\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$220,400.00	0.2%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,370,500.00	1.23%	0 \$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC	1	\$284,000.00	0.25%	0 \$0.00	NA	0	\$0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	2	\$715,000.00	0.64%	0 \$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,000.00		0 \$0.00			
ELITE FINANCING GROUP, LLC ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$280,800.00 \$173,250.00		0 \$0.00 0 \$0.00	NA NA		
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$299,500.00	0.27%	0 \$0.00	NA	0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0 \$0.00	NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0 \$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0 \$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0 \$0.00	NA	0	\$0

FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$(
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00	NA	0	\$(
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0	\$0.00	NA	0	\$(
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0	\$0.00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00	NA	0	\$(
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0	\$0.00	NA	0	\$(
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$(
FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$(
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$(
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73%	0	\$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00	NA	0	\$(
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00	NA	0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$(
GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37%	0	\$0.00	NA	0	\$(
 GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21%					
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$(
	1	\$413,500.00	0.37%	0	\$0.00	NA	0	\$(

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	GRAND CASTLE, INC., A CALIFORNIA CORPORATION							_
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91% 0	\$0.00	NA	.0	\$(
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2% 0	\$0.00	NA	.0	\$(
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19% 0	\$0.00	NA	.0	\$0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$180,000.00	0.16% 0	\$0.00	NA	.0	\$C
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21%0	\$0.00	NA	. 0	\$C
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05% 0	\$0.00	NA	.0	\$C
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14% 0	\$0.00	NA	.0	\$C
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29% 0	\$0.00	NA	.0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$472,000.00	0.42% 0	\$0.00	NA	.0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$514,638.00	0.46% 0	·	NA		
	HORIZON BANK, SSB	1	\$292,950.00	0.26% 0	\$0.00	NA	.0	\$(
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06%0	\$0.00	NA	. 0	\$(
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51%0	\$0.00	NA	. 0	\$(
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29% 0	\$0.00	NA	. 0	\$(
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.33% 0		NA		_
	IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14%0		NA		-
	INDEPENDENT BANK	4	\$974,097.00	0.87%0	\$0.00	NA	0	\$
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%0	\$0.00	NA	.0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%0	\$0.00	NA	.0	\$
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19%0	\$0.00	NA	.0	\$
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31% 0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16% 0	\$0.00	NA	.0	\$
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19% 0	\$0.00	NA		
		1	\$219,000.00	0.2%0	\$0.00	NA	.0	\$

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	JEBSEN FUNDING, INC., A							ł
	CALIFORNIA CORPORATION	┢───┼─		<u> </u>	+		Η	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%(	0 \$0.00	NA	0	\$C
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37% (	0\$0.00	NA	0	\$0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$288,000.00	0.26%	0\$0.00	NA	0	\$(
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19% (	0\$0.00	NA	0	\$(
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35% (	0\$0.00	NA	0	\$(
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2%(	0 \$0.00	NA	0	\$(
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0\$0.00	NA	0	\$(
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26% (	0\$0.00	NA	0	\$(
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32% (	0\$0.00	NA	0	\$0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$682,000.00	0.61%	0\$0.00	NA	0	\$(
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%(	0 \$0.00	NA	0	\$(
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16% (	0 \$0.00	NA	0	\$(
	MAPS CREDIT UNION	1	\$137,780.00	0.12% (	0\$0.00	NA	0	\$(
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00		0 \$0.00	NA		
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$453,000.00	0.41%	0 \$0.00	NA	0	\$(
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35% (	0\$0.00	NA	0	\$
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32% (	0\$0.00	NA	0	\$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13% (	0\$0.00	NA	0	\$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17% (	0\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28% (	0\$0.00	NA	0	\$
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34% (	0\$0.00	NA	0	\$
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%(	0 \$0.00	NA	0	\$
		1	\$64,800.00	0.06% (	J \$0.00	NA	0	\$

MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION					ļ		
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%	0 \$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%	0 \$0.00	NA	0	\$0
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14%	0 \$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17%	0 \$0.00	NA	0	\$0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27%	0 \$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24%	0 \$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0 \$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0 \$0.00	NA	0	\$C
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79%	0 \$0.00	NA	0	<b>\$</b> C
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0 \$0.00	NA	0	\$C
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%	0 \$0.00	NA	0	\$(
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0 \$0.00	NA	0	\$(
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0 \$0.00	NA	0	\$(
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0 \$0.00	NA	0	\$(
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0 \$0.00	NA	0	\$(
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0 \$0.00	NA	0	\$(
PREFERRED HOME LENDING LLC	1	\$203,565.00		0 \$0.00	NA		
PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0 \$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0 \$0.00	NA	0	\$

PREMIER MORTGAGE CORP, A	T T	T	T		1	Г	Γ
NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%0	0\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$319,596.00	0.29% 0	)\$0.00	NA	0	\$0
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.19% 0	)\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25% 0	) \$0.00	NA	0	\$C
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%0	) \$0.00	NA	0	\$C
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%0	0 \$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.22% 0	)\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$501,075.00	0.45% 0	)\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$114,270.00	0.1% 0	0\$0.00	NA	0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56% 0	)\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13% 0	)\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18% 0	)\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27% 0	)\$0.00	NA	0	\$0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33% 0	)\$0.00	NA	0	\$C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,300.00	0.18% 0	)\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$367,120.00	0.33% 0	)\$0.00	NA	0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.37% 0	)\$0.00	NA	0	\$0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$431,000.00	0.39% 0	)\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2% (	0\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,416,563.00	1.27% 0	)\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5% (	0\$0.00	NA	0	\$0

	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,417,400.00	1.27%	0 \$0.00	NA	0	\$0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$442,000.00	0.4%	0 \$0.00	NA	0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.18%	0 \$0.00	NA	0	\$C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$592,352.00	0.53%	0 \$0.00	NA	0	\$0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0 \$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0\$0.00	NA	0	\$(
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0 \$0.00	NA	0	\$(
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0 \$0.00	NA	0	\$0
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0 \$0.00	NA	0	\$(
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$568,000.00	0.51%	0 \$0.00	NA	0	\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0 \$0.00	NA	0	\$(
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0 \$0.00	NA	0	\$(
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0 \$0.00	NA	0	\$0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0 \$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0 \$0.00	NA	0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0 \$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97%	0 \$0.00	NA	0	\$(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$352,000.00	0.32%	0 \$0.00	NA	0	\$0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.27%	0 \$0.00	NA	0	\$0
Total		384	\$111,700,682.82	100%	0 \$0.00		0	<b>\$(</b>
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42%	0 \$0.00	NA	0	\$0

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AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91% 0 \$0.00	NA 0 \$0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	2	\$527,920.00	0.81% 0 \$0.00	NA 0 \$0
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45% 0 \$0.00	NA 0 \$0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$561,000.00	0.86% 0 \$0.00	NA 0 \$0
AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46% 0 \$0.00	NA 0 \$0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%0\$0.00	NA0\$0
AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69% 0 \$0.00	NA 0 \$0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4% 0 \$0.00	NA 0 \$0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$221,625.00	0.34% 0 \$0.00	NA 0 \$0
ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38% 0 \$0.00	NA 0 \$0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37% 0 \$0.00	NA 0 \$0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	' 1	\$287,000.00	0.44% 0 \$0.00	NA 0 \$0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56% 0 \$0.00	NA 0 \$0
ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%0\$0.00	NA 0 \$0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22% 0 \$0.00	NA 0 \$0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48% 0 \$0.00	NA 0 \$0
AUSTIN CAPITAL MORTGAGE, INC	1	\$358,500.00	0.55% 0 \$0.00	NA 0 \$0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41% 0 \$0.00	NA 0 \$0
BARTON HILLS MORTGAGE LLC	1	\$172,000.00	0.26% 0 \$0.00	NA 0 \$0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32% 0 \$0.00	NA 0 \$0
	5	\$1,486,720.00	2.27% 0 \$0.00	NA 0 \$0

BLUE BRICK FINANCIAL LLC, A							
ARIZONA LLC BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%	0 \$0.00	NA	0	\$0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0 \$0.00	NA	0	\$0
CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0 \$0.00	NA	0	\$0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00		0 \$0.00			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22%	0 \$0.00	NA	0	\$0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$199,405.00	0.3%	0 \$0.00	NA	0	\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$893,310.63	1.36%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49%	0 \$0.00	NA	0	\$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,400.00	0.15%	0 \$0.00	NA	0	\$0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0 \$0.00	NA	0	\$0
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0 \$0.00	NA	0	\$0
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0 \$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$356,250.00	0.54%	0 \$0.00	NA	0	\$0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0 \$0.00	NA	0	\$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0 \$0.00	NA	0	\$0
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$186,000.00	0.28%	0 \$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0 \$0.00	NA	0	\$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$522,000.00	0.8%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,292.00	0.42%	0 \$0.00	NA	0	\$0
	39	\$11,358,412.38	17.33%	0 \$0.00	NA	0	\$0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0 \$0.00	NA	.0	\$C
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0 \$0.00	NA	.0	<b>\$</b> 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0 \$0.00	NA	0	<b>\$</b> 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$932,100.00	1.42%	0 \$0.00	NA	.0	\$0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$118,400.00	0.18%	0 \$0.00	NA	.0	\$0
GOLD STAR FINANCAIL GROUP, CORPORATION	1	\$111,000.00	0.17%	0 \$0.00	NA	.0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	0.27%	0 \$0.00	NA	.0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,000.00		0 \$0.00			
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0 \$0.00	NA	0	\$C
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0 \$0.00	NA	.0	\$C
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0 \$0.00	NA	.0	\$C
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0 \$0.00	NA	.0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$305,000.00	0.47%	0 \$0.00	NA	.0	\$0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0 \$0.00	NA	.0	\$C
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0 \$0.00	NA	0	\$0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38%	0 \$0.00	NA	.0	\$(
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2%	0 \$0.00	NA	.0	\$(
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0 \$0.00	NA	.0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0 \$0.00	NA	.0	\$(
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0 \$0.00	NA	.0	\$(
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21%	0 \$0.00	NA	.0	\$(
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0 \$0.00	NA	.0	\$(

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	INDEPENDENT BANK	3	\$739,527.00	1.13%	0 \$0.00	NA	0	\$(
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0 \$0.00	NA	.0	\$(
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0 \$0.00	NA	.0	\$(
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0 \$0.00	NA	.0	\$(
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0 \$0.00	NA	0	\$(
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0 \$0.00	NA	0	\$(
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0	\$(
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0 \$0.00	NA	0	\$(
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31%	0 \$0.00	NA	0	\$(
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0 \$0.00	NA	0	\$(
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0 \$0.00	NA	0	\$(
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0 \$0.00	NA	0	\$(
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54%	0 \$0.00	NA	0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0 \$0.00	NA	.0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0 \$0.00	NA	0	\$(
	LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0 \$0.00	NA	0	\$(
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%	0 \$0.00	NA	0	\$(
	LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0 \$0.00	NA	0	\$(
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%	0 \$0.00	NA	0	\$(
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25%	0 \$0.00	NA	0	\$(
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67%	0 \$0.00	NA	0	\$(
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0 \$0.00	NA	0	\$(
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.46%	0 \$0.00	NA	0	\$(
		3	\$791,448.00	1.21%	0 \$0.00	NA	0	\$(

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC					
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52% 0 \$0.00	) NA 0 \$	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46% 0 \$0.00	) NA0\$	\$0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43% 0 \$0.00	) NA 0 \$	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38% 0 \$0.00	) NA 0 \$	\$0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35% 0 \$0.00	) NA0\$	\$0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24% 0 \$0.00	) NA0	\$0
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36% 0 \$0.00	O NA 0 S	\$0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39% 0 \$0.00	) NA05	\$0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55% 0 \$0.00	) NA0	\$0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28% 0 \$0.00	) NA05	\$0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28% 0 \$0.00	) NA0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28% 0 \$0.00	) NA 0 S	\$0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39% 0 \$0.00	) NA 0 S	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81% 0 \$0.00	) NA 0 \$	\$0
NOBLE HOME LOANS INC, A UTAH CORPORTION	1	\$94,500.00	0.14% 0 \$0.00	) NA 0 \$	\$0
NP INC, A FLORIDA CORPORATION	2	\$703,000.00	1.07% 0 \$0.00	0 NA 0 \$	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53% 0 \$0.00	) NA 0 \$	\$0
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46% 0 \$0.00	) NA 0 \$	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42% 0 \$0.00	) NA 0 \$	\$0
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29% 0 \$0.00	) NA 0 \$	\$0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42% 0 \$0.00	) NA0	\$0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21% 0 \$0.00	) NA 0 \$	\$0

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PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26% 0	\$0.00	NA	0	\$0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62% 0	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%0	\$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$242,000.00	0.37% 0	\$0.00	NA	0	\$0
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64% 0	\$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$133,000.00	0.2% 0	\$0.00	NA	0	\$0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5% 0	\$0.00	NA	0	\$0
RJS, INC., A CALIFORNIA CORPORATION	2	\$704,500.00	1.08% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21% 0	\$0.00	NA	0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24% 0				
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61%0	\$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%0	\$0.00	NA	0	\$0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28% 0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$264,000.00	0.4%0	\$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34% 0				
 SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$600,000.00	0.92% 0	\$0.00	NA	0	\$0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%0	\$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59% 0	\$0.00	NA	0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$603,548.41	0.92% 0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35% 0	\$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%0	\$0.00	NA	0	\$0

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	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$191,800.00	0.29%	0 \$0.00	NA	0\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0 \$0.00	NA	0\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$153,750.00	0.23%	0 \$0.00	NA	0\$0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	2	\$917,270.85	1.4%	0 \$0.00	NA	0\$0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0 \$0.00	NA	0\$0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0 \$0.00	NA	0\$0
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0 \$0.00	NA	0\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$853,807.45	1.3%	0 \$0.00	NA	0\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$652,000.00	0.99%	0 \$0.00	NA	0\$0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.26%	0 \$0.00	NA	0\$0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$490,200.00	0.75%	0 \$0.00	NA	0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$733,900.00	1.15%	0 \$0.00	NA	0\$0
Total		241	\$65,528,424.22	100%	0 \$0.00		0 \$0
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$457,600.20	9.06%	0 \$0.00	NA	0 \$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0 \$0.00	NA	0\$0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$194,310.00	3.85%	0 \$0.00	NA	0\$0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$168,750.00	3.34%	0 \$0.00	NA	0\$0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$380,800.00	7.54%	0 \$0.00	NA	0 \$0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0 \$0.00	NA	0\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0 \$0.00	NA	0\$0
Γ	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,001,707.00	19.82%	0 \$0.00	NA	0\$0

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	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32%	› <b>0</b> \$	\$0.00	NA	.0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89%	, <b>0</b> \$	\$0.00	NA	.0	\$(
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	<b>0</b> \$	\$0.00	NA	.0	\$(
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	, <b>0</b> \$	\$0.00	NA	0	\$(
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	<b>0</b> \$	\$0.00	NA	.0	\$(
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38%	<b>0</b> \$	\$0.00	NA	0	\$(
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0\$	\$0.00	NA	0	\$(
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00				NA	T	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	<b>0</b> \$	\$0.00	NA	0	\$(
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	› <b>0</b> \$	\$0.00	NA	.0	\$(
Total		21	\$5,052,747.20	100%	, <b>0</b> \$	50.00		0	<b>\$</b> (
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3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	› <b>0</b> \$	\$0.00	NA	.0	\$(
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	<b>0</b> \$	\$0.00	NA	0	\$(
Total		3	\$889,329.37	100%	, <b>0</b>	50.00		0	\$(
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39%	<sup>,</sup> 0\$	\$0.00	NA	.0	\$1
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85%	, <b>0</b> \$	\$0.00	NA	.0	\$(
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	, <b>0</b> \$	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	∍ <b>0</b> \$	\$0.00	NA	0	\$
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	, <b>0</b> \$	\$0.00	NA	.0	\$
1	ELACOTAD DANIZ ECDA			16.7%		to 00	NA	.0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	10.7%	>U\$	\$0.00			١.,
	FEDERALLY CHARTERED SAVINGS	2	\$730,000.00 \$297,500.00				NA	0	\$
	FEDERALLY CHARTERED SAVINGS BANK IST ALLIANCE MORTGAGE LLC, A			6.8%	5 <b>0</b> \$	\$0.00		┢	

	MYERS FUNDING, INC, A COLORADO CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%0\$	\$0.00	NA	0	\$(
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00			NA	0	\$(
Total		13	\$4,371,820.00	100% 0\$	<b>6.00</b>		0	<b>\$</b> (
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31% 0\$	\$0.00	NA	0	\$(
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88% 0\$	\$0.00	NA	0	\$(
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35% 0\$	\$0.00	NA	0	\$(
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46% 0 \$	50.00	NA	0	\$(
Total		4	\$1,250,536.33	100% 0\$	<b>50.00</b>		0	\$0
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%0\$	60.00	NA	0	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%0\$	50.00	NA	0	\$(
Total		3	\$1,352,973.20	100%0\$	<b>50.00</b>		0	<b>\$</b> 0
		<b></b>	<b></b>	┥───┤┤	$\rightarrow$		μ	⊢
3138ҮЈКТ2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36%0\$	60.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%0\$	50.00	NA	0	\$(
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11%0\$	\$0.00	NA	0	\$(
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75%0\$	\$0.00	NA	0	\$(
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12%0\$	50.00	NA	0	\$(
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%0\$	50.00	NA	0	\$(
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34%0\$	50.00	NA	0	\$(
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09%0\$	50.00	NA	0	\$(
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%0\$	50.00	NA	0	\$(
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17% 0\$	\$0.00	NA	0	\$1
		1	\$100,000.00	0.06% 0\$	\$0.00	NA	0	\$

1	\$318,500.00	0.19% 0 \$0.	00 NA0	\$0
A 1	\$242,000.00	0.14% 0 \$0.	00 NA 0	\$0
1	\$532,000.00	0.32% 0 \$0.9	00 NA 0	\$0
E, 1 ON 1	\$415,200.00	0.25% 0 \$0.9	00 NA 0	\$0
ГҮ 1	\$203,000.00	0.12% 0 \$0.	00 NA0	\$0
I, A 2	\$817,300.00	0.49% 0 \$0.9	00 NA 0	\$0
IGS 2	\$415,175.00	0.25% 0 \$0.9	00 NA0	\$0
2	\$484,000.00	0.29% 0 \$0.9	00 NA03	\$0
C, A 1	\$318,000.00	0.19% 0 \$0.9	00 NA 0	\$0
2, 1	\$215,000.00	0.13% 0 \$0.	00 NA 0	\$0
5 1	\$529,255.00	0.31% 0 \$0.	00 NA0	\$0
A 1	\$190,000.00	0.11% 0 \$0.9	00 NA0	\$0
2	\$689,000.00	0.41%0\$0.	00 NA 0	\$0
RI 3	\$868,940.00	0.52% 0 \$0.9	00 NA 0	\$0
1	\$417,000.00	0.25% 0 \$0.	00 NA 0	\$0
1	\$350,000.00	0.21% 0 \$0.	00 NA 0	\$0
3	\$839,200.00	0.5%0\$0.	00 NA 0	\$0
1	\$98,000.00	0.06% 0 \$0.	00 NA 0	\$0
A 2	\$832,000.00	0.49% 0 \$0.	00 NA 0	\$0
1	\$274,000.00	0.16% 0 \$0.	00 NA 0	\$0
	A 1 E, 1 TY 1 F, A 2 IGS 2 IGS 2 C, A 1 C, A 2 C, A 1 C, A 1 C, A 1 C, A 2 C, A 1 C, A 1 C, A 2 C, A 1 C, A 2 C, A 1 C, A 2 C, A 1 C, A 2 C, A 2 C, A 1 C, A 2 C, A 2	A       1       \$242,000.00         I       \$532,000.00         E, DN       1       \$415,200.00         TY       1       \$203,000.00         TY       1       \$203,000.00         TA       2       \$817,300.00         TGS       2       \$415,175.00         TGS       2       \$484,000.00         C, A       1       \$318,000.00         C, A       1       \$529,255.00         A       1       \$190,000.00         A       1       \$350,000.00         A       1       \$98,000.00         A       2       \$832,000.00	A       1       \$242,000.00       0.14%       0       \$0.1         A       1       \$532,000.00       0.32%       0       \$0.1         E,       1       \$415,200.00       0.25%       0       \$0.1         TY       1       \$203,000.00       0.12%       0       \$0.1         TY       1       \$203,000.00       0.12%       0       \$0.1         TY       1       \$203,000.00       0.12%       0       \$0.1         TY       1       \$203,000.00       0.49%       0       \$0.1         TY       1       \$203,000.00       0.49%       0       \$0.1         TY       1       \$203,000.00       0.49%       0       \$0.1         TY       1       \$215,000.00       0.25%       0       \$0.1         Ty       1       \$529,255.00       0.31%       0       \$0.1         Ty       1       \$190,000.00       0.11%       0       \$0.1         A       1       \$190,000.00       0.41%       \$0.1       \$0.1         A       1       \$190,000.00       0.41%       \$0.1       \$0.1         A       1       \$417,000.00       0.25%<	A       1       \$242,000.00       0.14%       0       \$0.00       NA       0         E, DN       1       \$532,000.00       0.32%       0       \$0.00       NA       0         CY       1       \$415,200.00       0.25%       0       \$0.00       NA       0         TY       1       \$203,000.00       0.12%       0       \$0.00       NA       0         TY       1       \$203,000.00       0.49%       0       \$0.00       NA       0         TY       1       \$215,000.00       0.25%       0       \$0.00       NA       0         Ty       1       \$529,255.00       0.31%       0       \$0.00       NA       0         A       1       \$190,000.00       0.41%       \$0       \$0.00       NA       0         A       1       \$190,000.00       0.41%       \$0

BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45% 0 \$0.00	NA 0 \$0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$572,920.00	0.34% 0 \$0.00	NA 0 \$0
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05% 0 \$0.00	NA 0 \$0
CATALYST MORTGAGE	1	\$358,250.00	0.21% 0 \$0.00	NA 0 \$0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,000.00	0.11% 0 \$0.00	NA0\$0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16% 0 \$0.00	NA0\$0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15% 0 \$0.00	NA0\$(
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$535,099.00	0.32% 0 \$0.00	NA 0 \$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$619,000.00	0.37% 0 \$0.00	NA0\$0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53% 0 \$0.00	NA0\$0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11% 0 \$0.00	NA 0 \$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45% 0 \$0.00	NA 0 \$0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32% 0 \$0.00	NA 0 \$0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32% 0 \$0.00	NA 0 \$0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	4	\$705,000.00	0.42% 0 \$0.00	NA 0 \$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	5	\$1,112,962.00	0.66% 0 \$0.00	NA 0 \$0
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	11	\$3,667,500.00	2.18% 0 \$0.0	0 NA	0	\$0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25% 0 \$0.0	0 NA	0	\$0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12% 0 \$0.0	0 NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16% 0 \$0.0	0 NA	0	\$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21% 0 \$0.0	0 NA	0	\$0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16% 0 \$0.0	0 NA	0	\$0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07% 0 \$0.0	0 NA	0	\$0
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14% 0 \$0.0	0 NA	0	\$0
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09% 0 \$0.0	0 NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13% 0 \$0.0	0 NA	0	\$0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14% 0 \$0.0	0 NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19% 0 \$0.0	0 NA	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12% 0 \$0.0	0 NA	0	\$0
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08% 0 \$0.0	0 NA	0	\$0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	\$359,390.51	0.21% 0 \$0.0	0 NA	. 0	\$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11% 0 \$0.0	0 NA	0	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$612,000.00	0.36% 0 \$0.0	0 NA	.0	\$0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17% 0 \$0.0	0 NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37% 0 \$0.0	0 NA	.0	\$0
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09% 0 \$0.0	0 NA	0	\$0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45% 0\$0.0	0 NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	7	\$2,361,455.00	1.4% 0 \$0.0	0 NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21% 0 \$0.0	0 NA	0	\$0

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0 \$0.00	NA	.0	\$(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0 \$0.00	NA	.0	\$(
FIRST VOLUNTEER BANK, A CORPORATION	3	\$543,000.00	0.32%	0\$0.00	NA	.0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0\$0.00	NA	.0	\$(
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0 \$0.00	NA	.0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0\$0.00	NA	.0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$749,000.00	0.45%	0\$0.00	NA	. 0	\$(
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.17%	0 \$0.00	NA	.0	\$(
GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	0\$0.00	NA	0	\$(
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0\$0.00	NA	.0	\$(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0 \$0.00	NA	.0	\$(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.14%	0 \$0.00	NA	0	\$(
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,400.00	0.24%	0 \$0.00	NA	.0	\$(
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	.0	\$(
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	0.23%	0 \$0.00	NA	.0	\$(
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0 \$0.00	NA	.0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0 \$0.00	NA	.0	\$
GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0\$0.00	NA	.0	\$(
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0\$0.00	NA	.0	\$(
GUARANTY FEDERAL MORTGAGE, LLC	1	\$211,477.00	0.13%	0 \$0.00	NA	0	\$(
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0\$0.00	NA	0	\$(
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$400,410.00	0.24%	0\$0.00	NA	.0	\$(
	2	\$758,000.00	0.45%	00 00	NA	0	\$

1	HOME FINANCING INC, A							
	CALIFORNIA CORPORATION							
	HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0\$0.00	NA	.0	\$0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0\$0.00	NA	.0	\$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0.00	NA	.0	\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0\$0.00	NA	.0	\$0
	HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0\$0.00	NA	.0	\$0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0 \$0.00	NA	.0	\$0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,013,500.00	0.6%	0 \$0.00	NA	.0	\$0
	HOMETOWN AMERICA INCORPORATED	1	\$184,000.00	0.11%	0\$0.00	NA	.0	\$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0.00	NA	.0	\$0
	HORIZON BANK, SSB	1	\$360,000.00	0.21%	0\$0.00	NA	0	\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$577,940.00				.0	\$0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0.00	NA	.0	\$0
	INDEPENDENT BANK	1	\$223,250.00	0.13%	0.00	NA	0	\$0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0\$0.00	NA	.0	\$0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.09%	0\$0.00	NA	.0	\$0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$510,750.00	0.3%	0 \$0.00	NA	.0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL	1	\$393,750.00	0.23%	0\$0.00	NA	.0	\$0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$150,100.00	0.09%	0\$0.00	NA	.0	\$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$333,750.00	0.2%	0\$0.00	NA	.0	\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	6	\$1,814,500.00	1.08%	0\$0.00	NA	.0	\$0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.17%	0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0\$0.00	NA	0	\$0
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0.00	NA	0	\$0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0.00	NA	0	\$0

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KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16% 0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08% 0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	5	\$784,180.00	0.47% 0	\$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$692,000.00	0.41% 0	\$0.00	NA	0	\$0
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06% 0	\$0.00	NA	0	\$0
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	3	\$603,325.00	0.36% 0	\$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2% 0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$78,750.00	0.05% 0	\$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$707,152.08	0.42% 0	\$0.00	NA	0	\$0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17% 0	\$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$503,400.00	0.3%0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27% 0	\$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52% 0	\$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39% 0	\$0.00	NA	0	\$0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%0	\$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$218,000.00	0.13%0	\$0.00	NA	0	\$0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00	0.13% 0	\$0.00			
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07% 0	\$0.00	NA	.0	\$0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%0	\$0.00	NA	0	\$0
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11% 0	\$0.00	NA	.0	\$0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15% 0	\$0.00	NA	.0	\$0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32% 0	\$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0	\$0
MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29%0	\$0.00	NA	0	\$0

MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%0	\$0.00	NA	0	\$0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03% 0	\$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1% 0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$460,250.00	0.27% 0	\$0.00	NA	0	\$C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13% 0	\$0.00	NA	0	\$C
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2% 0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$1,118,950.00	0.67% 0	\$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08% 0	\$0.00	NA	0	\$0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18% 0	\$0.00	NA	0	\$0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION	1	\$365,000.00	0.22% 0	\$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%0	\$0.00	NA	0	\$0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.23% 0	\$0.00	NA	0	\$0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22% 0	\$0.00	NA	0	\$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$260,000.00	0.15% 0	\$0.00	NA	0	\$0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%0	\$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%0	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%0	\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%0	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18% 0	\$0.00	NA	0	\$0
OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$905,500.00	0.54% 0	\$0.00	NA	0	\$0

OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$101,000.00	0.06%	0 \$0.00	NA	0	\$(
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.23%	0 \$0.00	NA	.0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,960,400.00	1.76%	0 \$0.00	NA	.0	\$(
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION	1	\$273,400.00	0.16%	0 \$0.00	NA	0	\$(
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0 \$0.00	NA	0	\$(
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0 \$0.00	NA	0	\$(
PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0 \$0.00	NA	0	\$(
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	2	\$336,050.00	0.2%	0 \$0.00	NA	.0	\$(
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0 \$0.00	NA	.0	\$(
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$(
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0 \$0.00	NA	.0	\$(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0 \$0.00	NA	0	\$(
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0 \$0.00	NA	.0	\$(
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0 \$0.00	NA	.0	\$(
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0 \$0.00	NA	. 0	\$(
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0 \$0.00	NA	. 0	\$(
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0 \$0.00	NA	.0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0 \$0.00	NA	0	\$(
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00		0\$0.00			
	1	\$189,050.00	0.11%	0 \$0.00	NA	0	\$(

RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI						
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0 \$0.00	NA	0\$
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0 \$0.00	NA	0\$
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0 \$0.00	NA	0\$
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0 \$0.00	NA	0\$
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0 \$0.00	NA	0\$
RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0 \$0.00	NA	0\$
RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0 \$0.00	NA	0\$
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0 \$0.00	NA	0\$
ROSCOE STATE BANK	1	\$77,048.90	0.05%	0 \$0.00	NA	0\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$648,750.00	0.39%	0 \$0.00	NA	0\$
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0 \$0.00	NA	0\$
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0 \$0.00	NA	0\$
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0 \$0.00	NA	0\$
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0 \$0.00	NA	0\$
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0 \$0.00	NA	0\$
SOLUTIONS FINANCIAL MORTGAGI COMPANY, A ILLINOIS CORPORATION	E 1	\$255,000.00	0.15%	0 \$0.00	NA	0\$
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44%	0 \$0.00	NA	0\$
STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2%	0 \$0.00	NA	0\$
STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0\$
	2	\$575,000.00	0.34%	0 \$0.00	NA	0\$

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.31%	0 \$0.00	NA	0	\$0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,599.00	0.13%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,155,648.00	1.28%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,251,680.25	0.74%	0\$0.00	NA	0	\$0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0 \$0.00	NA	0	\$C
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$976,900.00	0.58%	0 \$0.00	NA	0	\$C
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%	0 \$0.00	NA	0	\$C
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0 \$0.00	NA	0	\$C
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%	0 \$0.00	NA	0	\$C
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0 \$0.00	NA	0	\$(
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%	0 \$0.00	NA	0	\$(
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0 \$0.00	NA	0	\$(
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%	0 \$0.00	NA	0	\$(
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%	0 \$0.00	NA	0	\$(
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0 \$0.00	NA	0	\$(
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%	0 \$0.00	NA	0	\$(
TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0 \$0.00	NA	0	\$(
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0 \$0.00	NA	0	\$(

	TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39% 0 \$0.00	NA 0 \$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02% 0 \$0.00	NA0\$
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15% 0 \$0.00	NA0\$
	UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29% 0 \$0.00	NA 0 \$
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18% 0 \$0.00	NA 0 \$
	VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21% 0 \$0.00	NA 0 \$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89% 0 \$0.00	NA0\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07% 0 \$0.00	NA 0 \$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16% 0 \$0.00	NA0\$
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	\$462,000.00	0.24% 0 \$0.00	NA 0 \$
Total		591	\$168,123,231.06	100% 0 \$0.00	0\$
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$140,000.00	0.16% 0 \$0.00	NA0\$
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,229,677.54	1.4% 0 \$0.00	NA 0 \$
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.54% 0 \$0.00	NA 0 \$
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75% 0 \$0.00	NA 0 \$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29% 0 \$0.00	NA0\$
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77% 0 \$0.00	NA 0 \$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	3	\$687,463.00	0.78% 0 \$0.00	NA 0 \$

CORPO	RATION						L	L
CORPO	DIRECT FUNDING RATION, A CALIFORNIA RATION	1	\$296,600.00	0.34% 0	\$0.00	NA	.0	\$C
	ONE FINANCIAL INC., A PRNIA CORPORATION	1	\$225,000.00	0.26% 0	\$0.00	NA	.0	\$0
	VA MORTGAGE SPECIALISTS, ARIZONA CORPORATION	1	\$267,000.00	0.3%0	\$0.00	NA	.0	\$0
	VA MORTGAGE SPECIALISTS, ARIZONA CORPORATION	1	\$268,000.00	0.3%0	\$0.00	NA	.0	\$0
CORPO	/HEAD CAPITAL RATION, A CALIFORNIA RATION	1	\$165,000.00	0.19% 0	\$0.00	NA	. 0	\$0
	FINANCIAL, INC. DBA LENDING, A CORPORATION	2	\$604,150.00	0.69% 0	\$0.00	NA	.0	\$0
	TA MORTGAGE SERVICES FLORIDA CORPORATION	1	\$179,600.00	0.2%0	\$0.00	NA	.0	\$0
ATLAN	TIC COAST BANK	1	\$192,300.00	0.22% 0	\$0.00	NA	0	\$0
	TA FINANCIAL INC., A PRNIA CORPORATION	1	\$330,000.00	0.38% 0	\$0.00	NA	.0	\$0
AUSTIN	CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21% 0	\$0.00	NA	0	\$0
	DF SULLIVAN, A MISSOURI CHARTERED BANK	1	\$267,300.00	0.3%0	\$0.00	NA	.0	\$0
BAY TO	BAY LENDING, LLC	2	\$416,550.00	0.47% 0	\$0.00	NA	0	\$0
	APITAL INC, A OREGON RATION	1	\$110,638.90	0.13% 0	\$0.00	NA	.0	\$0
	MARK MORTGAGE LLC, A SSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45% 0	\$0.00	NA	.0	\$0
	STAL MORTGAGE INC, A AND CORPORATION	1	\$195,000.00	0.22% 0	\$0.00	NA	.0	\$0
	RICK FINANCIAL LLC, A NA LLC	4	\$1,095,082.95	1.25% 0	\$0.00	NA	.0	\$0
	INANCIAL GROUP, A PRNIA CORPORATION	1	\$302,100.00	0.34% 0	\$0.00	NA	.0	\$0
	EVIEW MORTGAGE CORP, A ORK CORPORATION	2	\$711,980.00	0.81%0	\$0.00	NA	.0	\$0
	DING, INC. DBA FIRST RATE CIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%0	\$0.00	NA	.0	\$0
	DING, INC., DBA FIRST RATE CIAL GROUP, A CALIFORN	1	\$183,750.00	0.21% 0	\$0.00	NA	.0	\$0
COMPA	L FAMILY MORTGAGE NY OF MONTANA, A NA CORPOR	1	\$152,000.00	0.17% 0	\$0.00	NA	.0	\$0
CASHN	OWREFI.COM, A MARYLAND RATION	1	\$321,600.00	0.37% 0	\$0.00	NA	0	\$0
CBC NA FEDERA	ATIONAL BANK, A ALLY CHARTERED NAL BANK	1	\$260,000.00	0.3% 0	\$0.00	NA	. 0	\$0

CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19% 0	\$0.00	NA	.0	\$(
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49% 0	\$0.00	NA	.0	\$(
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%0	\$0.00	NA	.0	\$(
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25% 0	\$0.00	NA	. 0	\$(
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26% 0	\$0.00	NA	. 0	\$(
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38% 0	\$0.00	NA	. 0	\$(
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA	.0	\$(
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15%0	\$0.00	NA	.0	\$(
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%0	\$0.00	NA	.0	\$(
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26% 0	\$0.00	NA	.0	\$(
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%0	\$0.00	NA	.0	\$(
DIVISION MORTGAGE GROUP INC,A MONTANA CORPORATION	1	\$165,000.00	0.19%0	\$0.00	NA	.0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%0	\$0.00	NA	.0	\$(
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%0	\$0.00	NA	.0	\$(
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%0	\$0.00	NA	.0	\$(
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%0	\$0.00	NA	.0	\$(
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%0			_	
ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%0	\$0.00	NA	.0	\$(
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26% 0	\$0.00	NA	0	\$(
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47% 0	\$0.00	NA	.0	\$(
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%0				_
 FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%0	\$0.00	NA	0	\$(
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%0	\$0.00	NA	.0	\$(
	4	\$1,423,561.28	1.62%0	¢0.00	NA		

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION								
 FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0 \$0.	00	NA	.0	\$(
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0 \$0.	00	NA	0	\$(
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0 \$0.	00	NA	0	\$(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0 \$0.	00	NA	0	\$(
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0 \$0.	00	NA	0	\$(
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0 \$0.	00	NA	.0	\$(
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0 \$0.	00	NA	0	\$(
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0 \$0.	00	NA	.0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0 \$0.	00	NA	0	\$(
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0 \$0.	00	NA	0	\$(
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54%	0 \$0.	00	NA	0	\$(
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0 \$0.	00	NA	.0	\$(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71%	0 \$0.	00	NA	0	\$(
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35%	0 \$0.	00	NA	0	\$(
GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36%	0 \$0.	00	NA	0	\$(
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0 \$0.	00	NA	0	\$(
GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0 \$0.	00	NA	0	\$(
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48%	0 \$0.	00	NA	0	\$(
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0\$0.	00	NA	.0	\$(
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0 \$0.	00	NA	0	\$(
	1	\$307,500.00	0.35%	0.\$0	00	NA	0	\$(

GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION					١		
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA	.0	\$(
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52%	0 \$0.00	NA	.0	\$C
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0 \$0.00	NA	.0	\$0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0 \$0.00	NA	.0	\$0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0 \$0.00	NA	.0	\$(
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0 \$0.00	NA	0	\$0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$372,150.00		0 \$0.00	NA		
HOMETOWN MORTGAGE CO., INC	1	\$178,000.00		0 \$0.00	NA		
INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0 \$0.00	NA	0	\$(
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.47%	0 \$0.00	NA	.0	\$(
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0 \$0.00	NA	.0	\$(
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0 \$0.00	NA	.0	\$(
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0 \$0.00	NA	.0	\$(
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0 \$0.00	NA	.0	\$(
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA	0	\$(
KRKBOB INCORPORTED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0 \$0.00	NA	0	\$(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0 \$0.00	NA	0	\$(
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0 \$0.00	NA	0	\$(
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0 \$0.00	NA	0	\$(
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0 \$0.00	NA	0	\$
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0 \$0.00	NA	.0	\$
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0 \$0.00	NA	.0	\$
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0 \$0.00	NA	.0	\$

LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0 \$0.00	NA	0	\$0
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0 \$0.00	NA	0	\$0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0 \$0.00	NA	0	\$0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0 \$0.00	NA	0	\$0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0 \$0.00	NA	0	\$0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0 \$0.00	NA	0	\$0
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0 \$0.00	NA	0	\$0
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.32%	0 \$0.00	NA	0	\$0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0 \$0.00	NA	0	\$0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0 \$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0 \$0.00	NA	0	\$0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0 \$0.00	NA	0	\$0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0 \$0.00	NA	0	\$0
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0 \$0.00	NA	0	\$0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0 \$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0 \$0.00	NA	0	\$0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0 \$0.00	NA	0	\$0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0 \$0.00	NA	0	\$0
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0 \$0.00	NA	0	\$0
	NEBRASKA SOLE PROPRIETORLOANCORP FINANCIAL INC, ACALIFORNIA CORPORATIONLOANLEADERS OF AMERICA INC, ACALIFORNIA CORPORATIONLUCEY MORTGAGE CORPORATION,A CORPORATIONMAC5 MORTGAGE INC, ACOLORADO CORPORATIONMAIN STREET BANK, A MICHIGANCHARTERED BANKMAPS CREDIT UNIONMATTAMY HOME FUNDING, LLC, AFLORIDA LLCMBS CAPITAL GROUP, INC., ACALIFORNIA CORPORATIONMCLAUGHLIN LENDING SERVICES,LLC, A WASHINGTONCORPORATIONMDKJR2 INC., A TEXASCORPORATIONMETROPOLITAN HOMEMORTGAGE, INC., A CALIFORNIACORPORATIONMETROPOLITAN HOMEMORTGAGE, INC., A CALIFORNIACORPORATIONMID VALLEY SERVICES, INC., ACALIFORNIA CORPORATIONMID VALLEY SERVICES, INC., ACALIFORNIA CORPORATIONMID VALLEY SERVICES, INC., ACALIFORNIA CORPORATIONMIDWEST MORTGAGE CAPITAL,LLC, A MISSOURI LIMITEDLIABILITYMLS MORTGAGE LENDINGSOLUTIONS LLC, A TEXAS LLCMORTGAGE BROKERS SERVICES,INC., A WASHINGTONCORPORATIONMORTGAGE RESOURCE GROUP,INC., AN ILLINOIS CORPORATIONMPOWER FINANCIAL, INC., ACALIFORNIA CORPORATIONMEIGHBORHOOD LOANS, INC., A	NEBRASKA SOLE PROPRIETOR1LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION1LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION2LUCEY MORTGAGE CORPORATION1MAC5 MORTGAGE INC, A COLORADO CORPORATION1MAIN STREET BANK, A MICHIGAN CHARTERED BANK1MATTAMY HOME FUNDING, LLC, A FLORIDA LLC4MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION1MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON1MDKJR2 INC., A TEXAS CORPORATION1MORTGAGE, INC., A CALIFORNIA CORPORATION1MORTGAGE, INC., A CALIFORNIA CORPORATION1MORTGAGE, INC., A CALIFORNIA CORPORATION2MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION2MID VALLEY SERVICES, INC., A CORPORATION1MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC1MORTGAGE ATLANTA LLC, A GEORGIA LLC1MORTGAGE BROKERS SERVICES, INC., A WASHINGTON1MORTGAGE BROKERS SERVICES, INC., A WASHINGTON1MORTGAGE BROKERS SERVICES, INC., A WASHINGTON1MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION1MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION1MEIGHBORHOOD LOANS, INC., A1MEIGHBORHOOD LOANS, INC., A1MEIGHBORHOOD LOANS, INC., A<	NEBRASKA SOLE PROPRIETOR1\$124,800.00LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION1\$280,000.00LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION2\$589,450.00LUCEY MORTGAGE CORPORATION, A CORPORATION1\$207,100.00MAC5 MORTGAGE INC, A COLORADO CORPORATION1\$204,250.00MAIN STREET BANK, A MICHIGAN CHARTERED BANK1\$175,000.00MATTAMY HOME FUNDING, LLC, A FLORIDA LLC4\$870,032.00METADY HOME FUNDING, LLC, A CALIFORNIA CORPORATION1\$281,250.00MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON1\$223,250.00CORPORATION1\$223,250.00MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON1\$223,250.00CORPORATION1\$223,250.00MCRAUGALINA HOME 	NEBRASKA SOLE PROPRIETOR         1         \$124,800.00         0.14%           LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION         1         \$280,000.00         0.32%           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         2         \$589,450.00         0.67%           LUCEY MORTGAGE CORPORATION, A CORPORATION         1         \$207,100.00         0.24%           MACS MORTGAGE INC, A COLORADO CORPORATION         1         \$204,250.00         0.23%           MAIN STREET BANK, A MICHIGAN CHARTERED BANK         1         \$175,000.00         0.24%           MATTAMY HOME FUNDING, LLC, A FLORIDA LLC         4         \$870,032.00         0.99%           MBS CAPITAL GROUP, INC., A CALFORNIA CORPORATION         1         \$281,250.00         0.32%           MCLAUGHLIN LENDING SERVICES, LUC, A WASHINGTON         1         \$135,840.00         0.15%           CORPORATION         1         \$223,250.00         0.25%           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$236,000.00         0.27%           MID VALLEY SERVICES, INC., A CALFORNIA CORPORATION         1         \$236,000.00         0.27%           MID WART INC, A         2         \$255,000.00         0.29%           MID KIR2 INC., A CALIFORNIA CORPORATION         1         \$168,800.00         <	NEBRASKA SOLE PROPRIETOR         1         \$124,800.00         0.14%         0.500           LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION         1         \$280,000.00         0.32%         0 \$0.00           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         2         \$589,450.00         0.67%         0 \$0.00           LUCEY MORTGAGE CORPORATION         1         \$207,100.00         0.24%         0 \$0.00           MACS MORTGAGE INC, A COLORADO CORPORATION         1         \$207,100.00         0.24%         0 \$0.00           MACS MORTGAGE INC, A COLORADO CORPORATION         1         \$204,250.00         0.23%         0 \$0.00           MARS CREDIT UNION         1         \$175,000.00         0.24%         0 \$0.00           MATTAMY HOME FUNDING, LLC, A FLORDA LLC         4         \$870,032.00         0.99%         0 \$0.00           MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON         1         \$135,840.00         0.15%         0 \$0.00           MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON         1         \$223,250.00         0.25%         0 \$0.00           ORTGAGE, INC., A CALIFORNIA CORPORATION         1         \$236,000.00         0.27%         0 \$0.00           METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA         1         \$2145,000.00         0.16%         0 \$0.00	NEBRASKA SOLE PROPRIETOR         1         \$124,800.00         0.14% 0 \$0.00         NA           LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION         1         \$280,000.00         0.32% 0 \$0.00         NA           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         2         \$589,450.00         0.67% 0 \$0.00         NA           LUCEY MORTGAGE CORPORATION         1         \$207,100.00         0.24% 0 \$0.00         NA           A CORPORATION         1         \$207,100.00         0.24% 0 \$0.00         NA           A CORPORATION         1         \$204,250.00         0.23% 0 \$0.00         NA           MAIN STREET BANK, A MICHIGAN         1         \$1175,000.00         0.24% 0 \$0.00         NA           MATTAMY HOME FUNDING, LLC, A         4         \$870,032.00         0.99% 0 \$0.00         NA           MATAMY HOME FUNDING, LLC, A         4         \$871,032.00         0.25% 0 \$0.00         NA           MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON         1         \$213,584.00         0.15% 0 \$0.00         NA           MDKIZ INC., A TEXAS         1         \$223,250.00         0.25% 0 \$0.00         NA           CORPORATION         1         \$236,000.00         0.27% 0 \$0.00         NA           MDKLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	NEBRASKA SOLE PROPRIETOR         1         \$124,800.00         0.14%0 \$0.00         NA0           LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION         1         \$280,000.00         0.32%0 \$0.00         NA0           LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         1         \$280,000.00         0.32%0 \$0.00         NA0           LUCEY MORTGAGE CORPORATION         1         \$207,100.00         0.24%0 \$0.00         NA0           ACORPORATION         1         \$204,250.00         0.23%0 \$0.00         NA0           MACS MORTGAGE INC, A COLORADO CORPORATION         1         \$175,000.00         0.24%0 \$0.00         NA0           MAIN STREET BANK, A MICHIGAN         1         \$175,000.00         0.24%0 \$0.00         NA0           MATTAMY HOME FUNDING, LLC, A FLORIDA LLC         4         \$870,032.00         9.99%0 \$0.00         NA0           MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON         1         \$213,840.00         0.15%0 \$0.00         NA0           MORTGAGE, INC., A CALIFORNIA         4         \$1,118,450.00         1.27%0 \$0.00         NA0           MORTGAGE, INC., A CALIFORNIA         2         \$225,000.00         0.29%0 \$0.00         NA0           ORPORATION         1         \$213,800.00         0.27%0 \$0.00         NA0           CORPOR

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	\$0.00	NA	0	\$0
NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	)\$0.00	NA	0	\$0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	) \$0.00	NA	0	\$0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	\$0.00	NA	0	\$0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	)\$0.00	NA	0	\$0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%(	) \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33% (	)\$0.00	NA	0	\$0
NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	\$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$377,600.00	0.43% (	\$0.00	NA	0	\$0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11%	\$0.00	NA	0	\$0
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49% (	\$0.00	NA	0	\$0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	\$0.00	NA	0	\$0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	\$0.00	NA	0	\$0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	\$0.00	NA	0	\$0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	\$0.00	NA	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	\$0.00	NA	0	\$0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43%	\$0.00	NA	0	\$0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45% (	)\$0.00	NA	0	\$0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18% (	\$0.00	NA	0	\$0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6% (	)\$0.00	NA	0	\$0
	2	\$549,000.00	0.62%	)\$0.00	NA	0	\$0

PROSPECT FINANCIAL GROUP INC.,			ļ	1			
A CALIFORNIA CORPORATION REAL PROPERTY FUNDING GROUP,	1	\$173,000.00	0.2%	0 \$0.00	NA	0	\$0
LLC, A WASHINGTON LLC REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00		0 \$0.00		+	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$410,000.00	0.47%	0 \$0.00	NA	0	\$0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$275,500.00	0.31%	0 \$0.00	NA	.0	\$0
REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0 \$0.00	NA	.0	\$0
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$207,600.00		0 \$0.00		.0	\$0
RPM MORTGAGE, INC	1	\$510,000.00	0.58%	0 \$0.00	NA	.0	\$0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0 \$0.00	NA	.0	\$0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0 \$0.00	NA	.0	\$0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$119,700.00	0.14%	0 \$0.00	NA	0	\$0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$256,750.00	0.29%	0 \$0.00	NA	0	\$0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0 \$0.00	NA	0	\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0 \$0.00	NA	. 0	\$0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.38%	0 \$0.00	NA	0	\$0
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0 \$0.00	NA	0	\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14%	0 \$0.00	NA	. 0	\$0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0 \$0.00	NA	0	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0 \$0.00	NA	. 0	\$0
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0 \$0.00	NA	.0	\$C
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13%	0 \$0.00	NA	.0	\$0

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	TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17%	0 \$0.00	NA	10	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0 \$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0 \$0.00	NA	0	\$
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23%	0 \$0.00	NA	0	\$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0 \$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65%	0 \$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00		0 \$0.00			
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0 \$0.00	NA	10	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24%	0 \$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0 \$0.00	NA	0	\$
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47%	0 \$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15%	0 \$0.00	NA	0	\$
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0 \$0.00	NA	0	\$
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0 \$0.00	NA	0	9
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93%	0 \$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0 \$0.00	NA	0	4
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00		0 \$0.00			
Total		330	\$87,888,220.21	100%	0 \$0.00		0	\$
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22%	0 \$0.00	NA	0	\$
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0 \$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0 \$0.00	NA	0	\$
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49%	0 \$0.00	NA	0	4
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00		0 \$0.00			
		1	\$187,500.00	1.98%	0\$0.00	NA	0	S

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION							
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0 \$0.00	NA	0	\$0
FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0 \$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	3.2%	0 \$0.00	NA		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0 \$0.00	NA	0	\$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0 \$0.00	NA	0	\$0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	2	\$862,180.00	9.09%	0 \$0.00	NA	0	\$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0 \$0.00	NA	0	\$0
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.79%	0 \$0.00	NA	0	\$0
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$141,600.00	1.49%	0 \$0.00	NA	0	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59%	0 \$0.00	NA	0	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57%	0 \$0.00	NA	0	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0 \$0.00	NA	0	\$0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0 \$0.00	NA	0	\$0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0 \$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0 \$0.00	NA	0	\$0
NEIGBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0 \$0.00	NA	0	\$0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0 \$0.00	NA	0	\$0
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85%	0 \$0.00	NA	0	\$0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87%	0 \$0.00	NA	0	\$0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0 \$0.00	NA	0	\$0
	1	\$251,344.00	2.65%	0 \$0.00	NA	0	\$0

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9% 0 \$0.00	NA0S	\$(
Total		37	\$9,488,349.00	100% 0 \$0.00	0	<b>\$(</b>
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29% 0 \$0.00	NA05	\$(
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5% 0 \$0.00	NA0S	\$(
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00		NA0S	\$(
	BANKWEST INC	1	\$172,000.00	0.71% 0 \$0.00	NA 05	\$(
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97% 0 \$0.00	NA 0 S	\$(
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$383,000.00	1.59% 0 \$0.00	NA 05	<b>\$(</b>
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21% 0 \$0.00	NA 0 S	\$(
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53% 0 \$0.00	NA 0 S	\$(
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87% 0 \$0.00	NA 0 S	\$(
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68% 0 \$0.00	NA 0 S	\$(
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91% 0 \$0.00	NA0S	\$(
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92% 0 \$0.00	NA0S	\$(
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89% 0 \$0.00	NA 0 S	\$
	GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4% 0 \$0.00	NA 0 S	\$
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00		NA 0 S	\$
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53% 0 \$0.00	NA 0 S	\$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44% 0 \$0.00	NA 0 S	\$
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61% 0 \$0.00	NA 0 S	ŧ
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54% 0 \$0.00	NA 0 S	\$
		1	\$417,000.00	1.73% 0 \$0.00	NA 0	1

K & B CAPITAL CORP, A FLORIDA CORPORATION			ļ				
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0 \$0.00	NA	0	\$(
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0 \$0.00	NA	0	\$(
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0 \$0.00	NA	0	\$(
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0 \$0.00	NA	0	\$(
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0 \$0.00	NA	0	\$(
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0 \$0.00	NA	0	\$(
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0 \$0.00	NA	0	\$(
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0 \$0.00	NA	0	\$(
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0 \$0.00	NA	0	\$(
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0 \$0.00	NA	0	\$(
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0 \$0.00	NA	0	\$(
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02%	0 \$0.00	NA	0	\$(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8%	0 \$0.00	NA	0	\$(
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05%	0 \$0.00	NA	0	\$(
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0 \$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28%	0 \$0.00	NA	0	\$(
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0 \$0.00	NA	0	\$(
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55%	0 \$0.00	NA	0	\$(
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0 \$0.00	NA	0	\$(
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0 \$0.00	NA	0	\$
	1	\$197,000.00	0.82%	0 \$0.00	NA	0	\$

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION							
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29% (	0 \$0.00	NA	0	\$(
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%		NA	0	\$1
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17%	0\$0.00	NA	0	<u></u> \$(
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0\$0.00	NA	0	\$(
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85%	0\$0.00	NA	0	\$1
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0 \$0.00	NA		
Total		92	\$24,159,402.70	100%	0\$0.00		0	\$(
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45% (	0 \$0.00	NA	0	\$
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0\$0.00	NA	0	\$1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05%	0 \$0.00	NA	0	\$1
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0 \$0.00	NA	0	\$
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45%	0 \$0.00	NA	0	\$(
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09%	0 \$0.00	NA	0	\$
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25%	0 \$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%(	0 \$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98%	0 \$0.00	NA	0	\$
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0 \$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0\$0.00	NA	0	\$
	ATLANTIC COAST BANK	1	\$70,400.00	0.22%	0\$0.00	NA	0	\$
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05%	0\$0.00	NA	0	\$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0\$0.00	NA	0	9

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0 \$0.00	NA	0	\$0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0 \$0.00	NA	0	\$0
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0 \$0.00	NA	0	\$0
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05%	0 \$0.00	NA	0	\$0
 DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04%	0 \$0.00	NA	0	\$0
 DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	0	\$0
 DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6%	0 \$0.00	NA	0	\$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15%	0 \$0.00	NA	0	\$0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$532,600.00	1.68%	0 \$0.00	NA	0	\$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$400,000.00	1.26%	0 \$0.00	NA	0	\$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0 \$0.00	NA	0	\$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.59%	0 \$0.00	NA	0	\$0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0 \$0.00	NA	0	\$0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0 \$0.00	NA	0	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0 \$0.00	NA	0	\$0
GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	0	\$0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0 \$0.00	NA	0	\$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0 \$0.00	NA	0	\$0
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0 \$0.00	NA	0	\$0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0 \$0.00	NA	0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$393,125.00	1.24%	0 \$0.00	NA	0	\$0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66% 0	\$0.00	NA	0	\$(
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,800.00	0.68% 0	\$0.00	NA	.0	\$0
INDEPENDENT BANK	2	\$658,200.00	2.07%0	\$0.00	NA	0	\$0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31% 0	\$0.00	NA	.0	\$0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65% 0	\$0.00	NA	.0	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19% 0	\$0.00	NA	0	\$(
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$119,500.00	0.38% 0	\$0.00	NA	0	\$(
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49% 0	\$0.00	NA	0	\$(
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46% 0	\$0.00	NA	.0	\$(
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86% 0	\$0.00	NA	.0	\$(
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33%0	\$0.00	NA	.0	\$(
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8% 0	\$0.00	NA	.0	\$(
MAPS CREDIT UNION	1	\$149,000.00	0.47%0	\$0.00	NA	0	\$(
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5%0	\$0.00	NA	.0	\$(
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56% 0	\$0.00	NA	.0	\$(
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12% 0	\$0.00	NA	.0	\$(
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71%0	\$0.00	NA	.0	\$
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%0	\$0.00	NA	.0	\$
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%0	\$0.00	NA	.0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23% 0	\$0.00	NA	.0	\$(
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49% 0	\$0.00	NA	.0	\$(
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11% 0	\$0.00	NA	0	\$(
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82% 0	\$0.00	NA	.0	\$(
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88% 0	\$0.00	NA	.0	\$(
	3	\$660,000.00	2.08%0	¢0.00	NA		

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION					ļ		
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$211,000.00	0.66%	0 \$0.00	NA	0	\$(
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$930,500.00	2.93%	0 \$0.00	NA	0	\$(
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0 \$0.00	NA	0	\$C
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0 \$0.00	NA	0	\$C
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0 \$0.00	NA	0	\$C
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0 \$0.00	NA	0	\$C
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	0	\$C
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0 \$0.00	NA	0	\$(
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0 \$0.00	NA	0	\$(
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0\$0.00	NA	0	\$(
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0 \$0.00	NA	0	\$(
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0 \$0.00	NA	0	\$(
TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0 \$0.00	NA	0	\$(
TRUE STAR MORTGAGE	2	\$221,550.00		0 \$0.00	NA	-	-
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00		0\$0.00	NA		
UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0 \$0.00	NA	0	\$(
VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0 \$0.00	NA	0	\$(
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0\$0.00	NA	0	\$(
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0 \$0.00	NA	0	\$

Total		130	\$31,754,858.68	100% 0 \$0.00	0\$0
	AAXY LLC, DBA AUSTIN FIRST	<u> </u> _'			
3138YJKZ8	MORTGAGE	<u> </u>	\$128,250.00	0.45% 0 \$0.00	NA 0 \$0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33% 0 \$0.00	NA 0 \$0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56% 0 \$0.00	NA 0 \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7% 0 \$0.00	NA 0 \$(
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00		NA 0 \$(
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49% 0 \$0.00	NA 0 \$0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88% 0 \$0.00	NA0\$(
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$902,850.00	3.17% 0 \$0.00	NA 0 \$
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$554,000.00	1.95% 0 \$0.00	NA 0 \$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73% 0 \$0.00	NA 0 \$
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	2 \$280,000.00	0.98% 0 \$0.00	NA 0 \$
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$392,000.00	1.38% 0 \$0.00	NA 0 \$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62% 0 \$0.00	NA0\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74% 0 \$0.00	NA0\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	2 \$317,100.00	1.11% 0 \$0.00	NA0\$
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	2 \$193,600.00	0.68% 0 \$0.00	NA0\$
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34% 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81% 0 \$0.00	NA0\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,500.00		NA 0 \$
		4	\$552,300.00	1.94% 0 \$0.00	NA 0 \$

U									
	DESERET FIRST FEDERAL CREDIT								
	UNION, A UTAH CREDIT UNION DESERT CANYON MORTGAGE CO.	1	<b>*2</b> 07,000,00	1.01.07	<u>о</u> ф	2.00		┢	<b></b>
	LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0\$	0.00	NA	0	\$U
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0\$	0.00	NA	.0	\$0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$256,400.00	0.9%	0\$	0.00	NA	.0	\$0
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0\$	0.00	NA	.0	\$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	0.66%	0\$	0.00	NA	.0	\$0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0\$	0.00	NA	.0	\$0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,500.00	0.83%	0\$	0.00	NA	.0	\$0
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0\$	0.00	NA	.0	\$0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0\$	0.00	NA	.0	\$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0\$	0.00	NA	.0	\$0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$298,400.00	1.05%	0\$	0.00	NA	.0	\$0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.64%	0\$	0.00	NA	.0	\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0\$	0.00	NA	. 0	\$0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0\$	0.00	NA	.0	\$C
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0\$	0.00	NA	.0	\$C
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0\$	0.00	NA	.0	\$C
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0\$	0.00	NA	.0	\$0
	HOMEPROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0\$	0.00	NA	.0	\$C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0\$	0.00	NA	.0	\$0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0\$	0.00	NA	0	\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0\$	0.00	NA	0	\$O
	KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0\$	0.00	NA	0	\$O
		1	\$417,000.00	1.47%	0\$	0.00	NA	0	\$C

	KELLY MORTGAGE AND REALTY					ľ	'	'
┣───	INC, A CALIFORNIA CORPORATION	-+	+	+	+		Ł	$\vdash$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98% (	)\$0.00	NA	.0	\$0
	LARABY FINANCIAL GROUP INC, A		±276.000.00	1 2207			Ľ	
	TEXAS CORPORATION	1	\$376,000.00	1.32% (	)\$0.00	NA	.0	\$U
	LENDING SOLUTIONS, INC., DBA LSI	1	\$109,500.00	0.38% (	00 00	NA	6	¢0
	MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.30%	)\$0.00	INA	6	φv
	LOANLENDERS OF AMERICA INC, A	1	\$343,000.00	1.21%	00 02	NA	$\left  \right ^{\prime}$	\$0
	CALIFORNIA CORPORATION		ψυτυ,ουο.ου	1.21.0	μο.σσ	± 11 ±	Ľ	ψυ
	MERIDIAN HOME MORTGAGE	1	***** 000 00	2.2607			[]	
	CORPORATION, A MARYLAND	1	\$273,000.00	0.96%	)\$0.00	NA	.0	\$U
	CORPORATION MEG EUNDING INC. A CALIEORNIA	-+		+	+		$\mathbf{H}$	$\vdash$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	3\$0.00	NA	.0	\$0
	MILESTONE MORTGAGE, INC	1	\$254,000.00	0.89% (	00.02	NA	┟	\$0
	MORTGAGE ASSURANCE INC D.B.A.		φ297,000.00	0.0270	<u>/φυ.υυ</u>	1111	۲	ψυ
	BRIGHTPATH MORTGAGE, FULL	1	\$94,104.09	0.33%	0\$0.00	NA	0	\$0
	DESC	Ī	Ψ· ·, ·	0.02	Ψ Ο Τ		$\left[ \right]$	<u> </u>
	MORTGAGE ATLANTA LLC, A	1	<b>\$270,000,00</b>	0.050%		NT A		<b></b>
	GEORGIA LLC	1	\$270,000.00	0.95% (	)\$0.00	NA	0	<b>\$</b> 0
	MORTGAGE CONSULTANTS GROUP,	1	\$280,000.00	0.98% (	00.02	NA	6	60
	INC., A KANSAS CORPORATION		\$200,000.00	0.90 /0 0	) \$0.00	11/1	Ľ	φv
	MORTGAGE FACTORY, INC, A	2	\$351,000.00	1.23% (	0.00	NA	0	\$0
<u> </u>	TEXAS CORPORATION	+	ψυυ 1,000.00		γψυ.υ.υ		Ľ	Ψ÷
	MORTGAGE MASTERS OF INDIANA,	1	\$126,170.00	0.44%	3\$0.00	NA	0	\$0
	INC, A INDIANA CORPORATION	$\rightarrow$			+++	/	μ	Ĥ
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	¢271 651 30	1.32% (	00 00	NA	6	¢0
	CORPORATION, NMLS#11/12, A NEVADA CO	2	\$374,651.39	1.52700	)\$0.00	INFX	U.	<b>Э</b> 0
	NORTHWEST EQUITY SOLUTIONS,	-+	t		+		+	$\vdash$
	INC, A WASHINGTON	1	\$139,500.00	0.49%(	0\$0.00	NA	0	\$0
	CORPORATION	1	Ψ102,		ψοιο -		[]	Ч <u> </u>
	OCEAN MORTGAGE CORP, A	1	¢222.000.00	1 170%		NT A		¢.
	CALIFORNIA CORPORATION	1	\$333,000.00	1.17% (	)\$0.00	NA	0	\$U
	OMNI-FUND, INC, A CALIFORNIA	1	\$302,500.00	1.06% (	00 02	NA	$\begin{bmatrix} 1 \\ 0 \end{bmatrix}$	\$0
	CORPORATION	<u> </u>	φ302,300.00	1.00 /0 0	)φυ.υυ	1 14 1	Ľ	Ψυ
	OPTIMUM FIRST, INC., A	1	\$209,000.00	0.73%	0.00	NA	0	\$0
	CALIFORNAI CORPORATION		Ψ=0>,000		γψυ.υ.υ		Ľ	Ψ·
	OPTIMUM FIRST, INC., A	2	\$342,500.00	1.2%	0 \$0.00	NA	.0	\$0
	CALIFORNIA CORPORATION	$\rightarrow$		<u> </u>		/	Ł	Ê
	PACIFIC FINANCE GROUP, LLC, A	1	\$247,000.00	0.87%	J \$0.00	NA	.0	\$C
	WASHINGTON LLC	$\rightarrow$		+	+		₽	┢
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%0	3\$0.00	NA	.0	\$0
	PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0\$0.00	NA	┟	\$(
	PREMIER MORTGAGE CORP, A							
	NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0 \$0.00	NA	.0	\$0

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	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0 \$0.00	NA	. 0	\$0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0 \$0.00	NA	0	\$C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0 \$0.00	NA	0	\$C
	REAL ESTATE 100., A CALIFORNIA CORPORATION	1	\$250,000.00	0.88%	0 \$0.00	NA	0	\$0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0 \$0.00	NA	0	\$C
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0 \$0.00	NA	0	\$C
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0 \$0.00	NA	0	\$0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0 \$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0 \$0.00	NA	0	\$C
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51%	0 \$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0 \$0.00	NA	0	\$0
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0 \$0.00	NA	.0	\$0
	TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76%	0 \$0.00	NA	.0	\$0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0 \$0.00	NA	.0	\$0
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0 \$0.00	NA	.0	\$(
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62%	0 \$0.00	NA	.0	\$(
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0 \$0.00	NA	.0	\$(
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0 \$0.00	NA	0	\$(
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0 \$0.00	NA	0	\$(
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37%	0 \$0.00	NA	. 0	\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8%	0 \$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$326,250.00	1.17%	0 \$0.00	NA	.0	\$(
Total		127	\$28,454,551.94	100%	0 \$0.00		0	<b>\$(</b>
3138YJM78	ACTION MORTGAGE, LLC		\$328,531.50	0.40	0\$0.00	NA	님	ф.

	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0 \$0.00	NA	0\$
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0 \$0.00	NA	0\$
	MAJESTY MORTGAGE INC	1	\$408,000.00		0 \$0.00		_
	NYCB MORTGAGE COMPANY, LLC	44					
	OAK CREEK MORTGAGE, INC	1	\$400,000.00		0 \$0.00		
	PLATTE RIVER MORTGAGE &	1					
	INVESTMENTS, INC	1	\$228,000.00	1.67%	0 \$0.00	NA	0\$
Total		51	\$13,672,777.66	100%	0 \$0.00		0\$
3138YJM86	LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01%	0\$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46		0 \$0.00		
Total		8	\$2,259,655.46	100%	0 \$0.00		0\$
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0 \$0.00	NA	0\$
	BARTON CREEK LENDING GROUP	1	\$224 200 00	1 2207	0 \$0.00	NIA	٥¢
	LLC	1	\$334,200.00	1.55%	0 \$0.00	NA	U ֆ
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0 \$0.00	NA	0\$
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0 \$0.00	NA	0\$
	CHINOMA LTD CO	1	\$215,000.00	0.86%	0 \$0.00	NA	0\$
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00	1.34%	0 \$0.00	NA	0\$
	FIDELITY ONE MORTGAGE, INC	4	\$1,185,032.18	4.73%	0 \$0.00	NA	0\$
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81	1.01%	0 \$0.00	NA	0\$
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0 \$0.00	NA	0\$
	HS FINANCIAL SERVICES, INC	2	\$614,000.00	2.45%	0 \$0.00	NA	0\$
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00	0.99%	0 \$0.00	NA	0\$
	MAJESTY MORTGAGE INC	2	\$534,205.36	2.13%	0 \$0.00	NA	0\$
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00	1.38%	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0 \$0.00	NA	0\$
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0 \$0.00	NA	0\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$978,967.27	3.91%	0 \$0.00	NA	0\$
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0 \$0.00	NA	0\$
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65%	0 \$0.00	NA	0\$
Total		84	\$25,045,517.61	100%	0 \$0.00		0\$
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0 \$0.00	NA	0\$
	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00	1.38%	0 \$0.00	NA	0\$
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0 \$0.00	NA	0\$
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00	0.54%	0 \$0.00	NA	0\$
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0 \$0.00	NA	0\$
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00	2.39%	0 \$0.00	NA	0\$
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0 \$0.00	NA	0\$
	MAJESTY MORTGAGE INC	1	\$160,000.00	1.15%	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0 \$0.00	NA	0\$

Total		55	\$13,867,618.84	100%	0 <u>\$</u> 0.00		0	\$
			/					Ĺ
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0\$0.00	NA	0	\$
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0.00	NA	0	9
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0\$0.00	NA	0	9
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24%	0\$0.00			-
	MORTGAGE REAL ESTATE	1						
	SERVICES, INC	1	\$127,500.00	8.19%	50.00	NA	10	
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL,	1	¢144 541 44	0.207		NT A		ĺ
	LLC	1	\$144,541.44	9.3%	0\$0.00	NA	0	
Total		12	\$1,556,729.96	100%	0 \$0.00		0	•
	CENTRAL JERSEY MORTGAGE						+	┞
3138YJNC6	CORPORATION	1	\$264,000.00	18.85%	0\$0.00	NA	0	S
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0 \$0 00	NA	0	٩
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00					
Total		4	\$1,400,500.00			111	0	
			<i><i><i><i></i></i></i></i>	100 /0	φ0.00		Ť	
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0\$0.00	NA	0	9
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00					
	AMERICAN MORTGAGE ADVISERS, INC	1	\$344,728.00					
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0\$0.00	NA	0	9
	BP FEDERAL CREDIT UNION	2	\$390,651.10				_	-
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00					
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	1				
	FIRST LENDING	2	\$514,768.53	1	0\$0.00			
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00					I
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0\$0.00	NA	0	•
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0\$0.00	NA	0	
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%			0	
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39					I
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0\$0.00	NA	0	ľ
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64					Î
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0\$0.00	NA	0	Í
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99					
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9% (	0\$0.00	NA	0	
	Unavailable	1	\$266,000.00		-		-	
Total		43		100%			0	

3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51% 0 \$0.00	NA 0 \$(
51581JNE2	ACCESS CAPITAL FUNDING LLC	1	\$120,000.00	4.97% 0 \$0.00	NA 0 \$(
	ACCESS CAFITAL FUNDING ELC	1	\$258,000.00	7.34% 0 \$0.00	NA 0 \$(
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81% 0 \$0.00	NA 0 \$(
	CIBM BANK	1	\$99,581.04	2.08% 0 \$0.00	NA 0 \$(
	DSW MORTGAGE, INC	1	\$187,212.37	3.91% 0 \$0.00	NA 0 \$(
	ENCOMPASS LENDING GROUP LP	1	\$187,212.37 \$174,266.84	3.64% 0 \$0.00	NA 0 \$0
	FIRST LENDING	1	\$160,567.56	3.35% 0 \$0.00	NA 0 \$(
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43% 0 \$0.00	NA0\$(
		1		3.3% 0 \$0.00	NA0\$0
	GREATWALL, INC	1	\$158,250.00		
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27% 0 \$0.00	NA 0 \$0
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84% 0 \$0.00	NA 0 \$0
	LAKEVIEW MORTGAGE, INC	1	\$432,000.00	9.02% 0 \$0.00	NA 0 \$0
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28% 0 \$0.00	NA 0 \$0
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78% 0 \$0.00	NA 0 \$0
	SAMMAMISH MORTGAGE COMPANY	1	\$124,476.30	2.6% 0 \$0.00	NA 0 \$0
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84% 0 \$0.00	NA 0 \$0
	TEXAS LOAN STAR, INC	1	\$415,235.19	8.67% 0 \$0.00	NA 0 \$0
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15% 0 \$0.00	NA 0 \$0
	ZEUS MORTGAGE, LTD	1	\$123,540.00	2.58% 0 \$0.00	NA 0 \$0
	Unavailable	1	\$126,960.40	2.63% 0 \$0.00	NA 0 \$0
Total	Unavailable	1 23	\$126,960.40 <b>\$4,790,117.98</b>	2.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 <b>\$</b> 0
		1 23	\$4,790,117.98	100% 0 \$0.00	0\$(
Total 3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1 23 1			
			\$4,790,117.98	100% 0 \$0.00	0\$(
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE	1	<b>\$4,790,117.98</b> \$126,500.00	<b>100% 0 \$0.00</b> 0.67% 0 \$0.00	0 \$0 NA 0 \$0
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION	1	<b>\$4,790,117.98</b> \$126,500.00 \$175,000.00	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00	0 \$0 NA 0 \$0 NA 0 \$0
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC	1 1 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00	0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AMERICAN MORTGAGE ADVISERS,	1 1 1 4	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00	0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AMERICAN MORTGAGE ADVISERS, INC	1 1 1 4 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00	0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AMERICAN MORTGAGE ADVISERS, INC AUSTIN CAPITAL MORTGAGE, INC AUSTIN FIRST MORTGAGE	1 1 1 4 1 2 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00	0 \$0 NA 0 \$0
	1ST ALLIANCE MORTGAGE, LLC 1ST TRUST MORTGAGE CORPORATION ACCESS CAPITAL FUNDING LLC ADELO MORTGAGE, INC AMERICAN MORTGAGE ADVISERS, INC AUSTIN CAPITAL MORTGAGE, INC	1 1 1 4 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION	1 1 1 4 1 2 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC	1 1 4 1 2 1 3 3 1 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00	0 \$0 NA 0 \$
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC         FIRST LENDING	1 1 1 4 1 2 1 3 1 1 1 3	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00 \$1,036,087.31	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00           1.66%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC         FIRST LENDING         FORTUNE FINANCIAL INC	1 1 1 4 1 2 1 3 1 1 1 3 3 3	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00 \$1,036,087.31 \$1,168,718.55	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00           1.46%         0         \$0.00           5.46%         0         \$0.00           6.16%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC         FIRST LENDING         FORTUNE FINANCIAL INC         GREATWALL, INC	1 1 1 4 1 2 1 1 3 1 1 1 3 3 2	\$4,790,117.98 \$126,500.00 \$175,000.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00 \$1,036,087.31 \$1,168,718.55 \$534,194.20	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00           1.66%         0         \$0.00           5.46%         0         \$0.00           2.81%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC         FIRST LENDING         FORTUNE FINANCIAL INC         GREATWALL, INC         GUIDANCE MORTGAGE LLC	1 1 1 4 1 2 1 3 1 1 1 3 3 3	\$4,790,117.98 \$126,500.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00 \$1,036,087.31 \$1,168,718.55 \$534,194.20 \$1,673,900.91	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00           1.46%         0         \$0.00           1.46%         0         \$0.00           1.46%         0         \$0.00           2.81%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         1ST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC         FIRST LENDING         FORTUNE FINANCIAL INC         GREATWALL, INC         GUIDANCE MORTGAGE LLC         INSC, INC         INTEGRITY FINANCIAL SERVICES	1 1 1 4 1 2 1 1 3 1 1 1 3 3 2	\$4,790,117.98 \$126,500.00 \$175,000.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00 \$1,036,087.31 \$1,168,718.55 \$534,194.20	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00           1.66%         0         \$0.00           5.46%         0         \$0.00           2.81%         0         \$0.00	0 \$0 NA 0 \$0
	IST ALLIANCE MORTGAGE, LLC         IST TRUST MORTGAGE         CORPORATION         ACCESS CAPITAL FUNDING LLC         ADELO MORTGAGE, INC         AMERICAN MORTGAGE ADVISERS, INC         AUSTIN CAPITAL MORTGAGE, INC         AUSTIN FIRST MORTGAGE         BARTON HILLS MORTGAGE LLC         BP FEDERAL CREDIT UNION         FIDELITY ONE MORTGAGE, INC         FIRST LENDING         FORTUNE FINANCIAL INC         GREATWALL, INC         GUIDANCE MORTGAGE LLC         INSC, INC	1 1 1 4 1 2 1 1 3 1 1 1 3 3 2 5 5 1	\$4,790,117.98 \$126,500.00 \$175,000.00 \$175,000.00 \$150,350.00 \$1,444,085.67 \$388,000.00 \$641,054.20 \$271,000.00 \$1,153,071.94 \$276,550.00 \$315,000.00 \$1,036,087.31 \$1,168,718.55 \$534,194.20 \$1,673,900.91 \$118,800.00	100%         0         \$0.00           0.67%         0         \$0.00           0.92%         0         \$0.00           0.79%         0         \$0.00           7.61%         0         \$0.00           2.04%         0         \$0.00           3.38%         0         \$0.00           1.43%         0         \$0.00           1.43%         0         \$0.00           1.46%         0         \$0.00           1.46%         0         \$0.00           1.46%         0         \$0.00           2.81%         0         \$0.00           2.81%         0         \$0.00           8.82%         0         \$0.00	0 \$0 NA 0 \$

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	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58% (	\$0.00	NA	0	\$0
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34% (	\$0.00	NA	0	\$0
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84% (	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	\$0.00	NA	0	\$0
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02% (	\$0.00	NA	0	\$0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2% (	\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94					
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	) \$0.00	NA	.0	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08					
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41% (	\$0.00	NA	0	\$0
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18% (	-		-	_
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36% (	\$0.00	NA		
Total		62	\$18,982,330.99	100%	\$0.00		0	\$0
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3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%	-		0	\$0
	ADELO MORTGAGE, INC	1	\$327,318.40	2.61%	\$0.00	NA	.0	\$0
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46% (	\$0.00	NA	.0	\$0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	\$0.00	NA	. 0	\$0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	\$0.00	NA	. 0	\$0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84% (	\$0.00	NA	0	\$0
	CIBM BANK	1	\$196,623.70	1.57%(	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07%	\$0.00	NA	. 0	\$0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63% (	\$0.00	NA	. 0	\$0
	FIRST BANK, N.A	1	\$271,616.75	2.17%		NA	.0	\$0
	FIRST LENDING	1	\$154,640.00	1.23%	\$0.00	NA	0	\$0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15% (	\$0.00	NA	0	\$0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73% (	\$0.00	NA	.0	\$0
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	\$0.00	NA	.0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19% (	\$0.00	NA	0	\$0
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	\$0.00	NA	.0	\$0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43% (	\$0.00	NA	0	\$0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16%	\$0.00	NA	.0	\$0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08%	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48% (	\$0.00	NA	0	\$0
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61% (	\$0.00	NA	.0	\$0
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05% (	\$0.00	NA	.0	\$0
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93% (	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%				

	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0 \$0.00	NA	0\$
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0 \$0.00	NA	0\$
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0 \$0.00	NA	0\$
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0 \$0.00		
	STERLING STATE BANK	1	\$117,393.04	0.94%	0 \$0.00	NA	0\$
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0 \$0.00		
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%	0 \$0.00	NA	0\$
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68%	0 \$0.00	NA	0\$
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0 \$0.00	NA	0\$
Total		52	\$12,536,752.76	100%	0 \$0.00		0\$
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3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0 \$0.00	NA	0\$
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0 \$0.00	NA	0\$
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0 \$0.00	NA	0\$
	DSW MORTGAGE, INC	1	\$131,818.14	10.14%	0 \$0.00	NA	0\$
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0 \$0.00		
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0 \$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$267,634.94	20.59%	0 \$0.00	NA	0\$
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0 \$0.00	NA	0\$
Total		10	\$1,299,608.02	100%	0 \$0.00		0\$
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0 \$0.00	NA	0\$
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0 \$0.00	NA	0\$
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$280,000.00	10.51%	0 \$0.00	NA	0\$
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0 \$0.00	NA	0\$
·	WINDOM CAPITAL, INC	1	\$130,000.00		0 \$0.00		
Total		10	\$2,664,028.13	100%	0 \$0.00		0\$
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3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00		0\$0.00		
	CHINOMA LTD CO	1	\$191,000.00	2.12%	0 \$0.00	NA	0\$
	EQUILANE LENDING LLC	1	\$178,257.00		0 \$0.00	NA	
	FIDELITY ONE MORTGAGE, INC	2	\$764,275.00	8.49%	0 \$0.00	NA	0\$
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0 \$0.00	NA	0\$
	LAKEVIEW MORTGAGE, INC	2	\$375,000.00	4.16%	0 \$0.00	NA	0\$
	MAJESTY MORTGAGE INC	1	\$252,000.00	2.8%	0 \$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0 \$0.00	NA	0\$
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0\$0.00	NA	

	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0 \$0.00	NA	0
Total		36	\$9,005,159.00	100%	0 \$0.00		0
3138YJNQ5	ASPIRE FINANCIAL, INC	1	\$130,339.54		0 \$0.00	NA	05
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0 \$0.00	NA	05
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0 \$0.00	NA	05
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$348,061.54	7.35%	0 \$0.00	NA	05
	GARDNER FINANCIAL SERVICES,	3	\$647,179.32	13.67%	0 \$0 00	NA	0
	LTD	5					
	HAMILTON GROUP FUNDING, INC	1	\$119,695.72		0 \$0.00	NA	
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%		NA	_
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0 \$0.00	NA	05
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0 \$0.00	NA	05
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0 \$0.00	NA	0\$
	RESMAC, INC	1	\$471,891.78	9.97%	0 \$0.00	NA	05
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0 \$0.00	NA	0\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13%	0 \$0.00	NA	0\$
Fotal		20	\$4,733,124.30	100%	0 \$0.00		0
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67%	0 \$0.00	NA	05
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	0 \$0.00	NA	05
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0 \$0.00	NA	05
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0 \$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0 \$0.00	NA	0\$
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34	9.25%	0 \$0.00	NA	0
Total		11	\$1,291,745.14	100%	0 \$0.00		0
3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	13.13%	0 \$0.00	NA	05
	FBC MORTGAGE, LLC	1	\$199,500.00		0 \$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00	14.68%	0 \$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0 \$0.00	NA	05
	LOANDEPOT.COM, LLC	2	\$597,550.00		0 \$0.00	NA	
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	- 1	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,905.00	15.45%		NA	

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Total		8	\$2,459,305.00	100%	0 \$0.00		0
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3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0 \$0.00	NA	
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0 \$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$94,400.00	9.03%	0 \$0.00	NA	_
	EQUITY LOANS LLC	1	\$68,311.96		0 \$0.00	NA	
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00		0 \$0.00	NA	
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0 \$0.00	NA	0
	STOCKTON MORTGAGE	1					
	CORPORATION	1	\$93,600.00	8.96%	0 \$0.00	NA	0
Total		12	\$1,044,959.52	100%	0 \$0.00		0
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0 \$0.00	NA	0
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$129,000.00	10 670/	0 \$0.00	NA	
	MORTGAGE SERVICES, L	1	\$129,000.00	10.07%	0.00	INA	U
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0 \$0.00	NA	0
	NOVA FINANCIAL AND	1	\$112,005.00	9 26%	0 \$0.00	NA	0
	INVESTMENT CORPORATION	1					
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00		0 \$0.00	NA	
Total		10	\$1,208,909.38	100%	0 \$0.00		0
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	22 170	0 \$0.00	NA	
51561JF75		2			0\$0.00	NA	
	BRAND MORTGAGE GROUP, LLC	 1	\$201,000.00				_
	HAMILTON GROUP FUNDING, INC LHM FINANCIAL CORPORATION	1	\$118,347.46			NA NA	
	LOANDEPOT.COM, LLC	1	\$103,600.00		0 \$0.00 0 \$0.00		
		1	\$147,250.00		0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00			NA	
T-4-1	SAGAMORE HOME MORTGAGE, LLC	10	\$86,250.00		0 \$0.00	NA	
Total		10	\$1,157,198.46	100%	0 \$0.00		0
3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00	8 07%	0 \$0.00	NA	6
515613FD2	AMCAP MORTGAGE, LTD	1	\$139,811.42		0\$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$139,811.42		0\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$131,100.00		0 \$0.00	NA	
	GREENWAY MORTGAGE FUNDING	1	\$140,000.00	1.14%	0.00	INA	U
	CORP	1	\$124,000.00	6.86%	0 \$0.00	NA	0
	GVC MORTGAGE, INC	3	\$352,536.20	19.49%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15		0 \$0.00	NA	_
	OPEN MORTGAGE, LLC	1	\$127,328.26		0\$0.00	NA	
	STOCKTON MORTGAGE						
		1	(107.0000)		$\alpha \alpha \alpha \alpha$	NT A	()
	CORPORATION	1	\$107,600.00	5.95%	0 \$0.00	NA	U

	SUMMIT MORTGAGE CORPORATION				
Total		14	\$1,808,871.85	100% 0 \$0.00	0 \$
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24	7.04% 0 \$0.00	NA 0 \$
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16% 0 \$0.00	NA 0 \$
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4% 0 \$0.00	NA 0 \$
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5% 0 \$0.00	NA 0 \$
	EQUITY LOANS LLC	1	\$120,000.00	3.05% 0 \$0.00	NA 0 \$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8% 0 \$0.00	NA 0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81% 0 \$0.00	NA0\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56% 0 \$0.00	NA0\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00		NA0\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36		NA 0 \$
	RESMAC, INC	1	\$122,400.00	3.11% 0 \$0.00	NA 0 \$
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22		NA 0 \$
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00		NA 0 \$
Fotal		30	\$3,932,854.62	100% 0 \$0.00	0 \$
<b> </b>		ł	·	┝────┤┤──┤─	<u> </u>
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20		NA 0 S
<u> </u>	AMCAP MORTGAGE, LTD	5	\$440,790.04		NA 0 S
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07% 0 \$0.00	NA 0 S
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50		NA 0 S
<u> </u>	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68		NA 0
<u> </u>	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02% 0 \$0.00	NA 0 S
<u> </u>	EQUITY LOANS LLC	1	\$106,875.00		NA 0
<u> </u>	FBC MORTGAGE, LLC	2	\$152,206.52	3.81% 0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41% 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45% 0 \$0.00	NAOS
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54		NA 0 S
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00		NA 0
	LHM FINANCIAL CORPORATION	3	\$262,334.04		NA 0
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32% 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5% 0 \$0.00	NA 0
		9	\$780,601.76	19.56% 0 \$0.00	NA 0

	NOVA FINANCIAL AND					
	INVESTMENT CORPORATION					
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73% 0 \$0.00	NA	
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47% 0 \$0.00	NA	)\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8% 0 \$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42% 0 \$0.00	NA	-
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87% 0 \$0.00	NA	)\$0
Total		46	\$3,990,015.55	100% 0 \$0.00	(	0\$(
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03	12.33% 0 \$0.00	NA	)\$(
	ASPIRE FINANCIAL, INC	3	\$486,400.00	37.66% 0 \$0.00	NA	
	EQUITY LOANS LLC	1	\$165,711.41	12.83% 0 \$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$155,794.57	12.06% 0 \$0.00	NA	
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82% 0 \$0.00	NA (	)\$(
	RESMAC, INC	1	\$171,783.60	13.3% 0 \$0.00	NA	)\$(
Total		8	\$1,291,476.36	100% 0 \$0.00	(	0\$0
3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65% 0 \$0.00	NA	)\$(
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37% 0 \$0.00	NA (	)\$0
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11% 0 \$0.00	NA (	)\$(
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65% 0 \$0.00	NA	0\$0
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87% 0 \$0.00	NA (	3
	EQUITY LOANS LLC	1	\$292,600.00	3.87% 0 \$0.00	NA (	)\$(
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23% 0 \$0.00	NA	)\$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17% 0 \$0.00	NA	0\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23% 0 \$0.00	NA	0\$0
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43% 0 \$0.00	NA	)\$(
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33% 0 \$0.00	NA	)\$0
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65% 0 \$0.00	NA	)\$(
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44% 0 \$0.00	NA	0\$0
Total		26	\$7,555,957.56	100% 0 \$0.00	(	)\$(
2120VIDD 1			¢050 070 40	12 ((1) 0 0 0 0	ЪT А С	ን ቀረ
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66% 0 \$0.00	NA	
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92% 0 \$0.00	NA	1\$(
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52% 0 \$0.00	NA	)\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61% 0 \$0.00	NA	_
	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29% 0 \$0.00	NA	)\$(

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	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0 \$0.00	NA	0	\$C
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0 \$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97		0 \$0.00			-
	MSA MORTGAGE, LLC	1	\$278,856.70		0 \$0.00			
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0 \$0.00	NA	0	\$C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89%	0 \$0.00	NA	0	\$C
Total		22	\$6,281,899.57	100%	0 \$0.00		0	<b>\$</b> 0
3138YJPW0	ALL WESTERN MORTGAGE, INC	1	\$259,000.00	4.53%	0 \$0.00	NA	0	\$C
	AMCAP MORTGAGE, LTD	3	\$645,825.00	11.29%	0 \$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0 \$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$240,000.00	4.2%	0 \$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$315,000.00	5.51%	0 \$0.00	NA	0	\$C
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29%	0 \$0.00	NA	0	\$C
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0 \$0.00	NA	0	\$C
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0 \$0.00	NA	0	\$C
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0 \$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85%	0 \$0.00	NA	0	\$C
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62%	0 \$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00	3.78%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$556,000.00	9.72%	0 \$0.00	NA	0	\$0
Total		22	\$5,717,804.65	100%	0 \$0.00		0	<b>\$</b> (
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0 \$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES, LTD	1	\$395,919.00	35.26%				
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%			-	
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%		NA		
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00		0 \$0.00	NA		
Total		5	\$1,122,937.00	100%	0 \$0.00		0	<b>\$</b> (
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39%	0 \$0.00	NA	0	\$(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00		0 \$0.00		Γ	
	QUICKEN LOANS INC	447	\$106,169,299.69	99.32%	0 \$0.00	NA	0	\$(
Total			\$106,893,775.05		0 \$0.00			\$(
			· · · ·					
3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0 \$0.00	NA	0	\$0

Г <b>—</b> —	CENTED OT ATE DANIZ OF ELODIDA	1	\$27 550 07	0 510	0 \$0.00	NT A		¢.
	CENTERSTATE BANK OF FLORIDA QUICKEN LOANS INC	110	\$37,552.87 \$7,215,674.80		0 \$0.00 0 \$0.00	NA NA		
Total	QUICKEN LOANS INC	110	\$7,213,074.80 \$7,331,424.56		0 \$0.00 0 \$0.00		0	
10181		112	\$7,551,424.50	100%	0 30.00		U	Þ
3138YJS49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0 \$0.00	NA	. 0	\$
	QUICKEN LOANS INC	92	\$8,965,952.88	98.9%	0 \$0.00	NA	0	\$
Total		93	\$9,065,946.03	100%	0 \$0.00		0	\$
3138YJS56	QUICKEN LOANS INC	61	\$7,136,294.39	100%	0 \$0.00	NA	0	\$
Total		61	\$7,136,294.39	100%	0 \$0.00		0	\$
3138YJS64	QUICKEN LOANS INC	174	\$28,882,201.16	100%	0 \$0.00	NA	0	\$
Total		174	\$28,882,201.16	100%	0 \$0.00		0	\$(
3138YJS72	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$303,921.14	18.97%	0 \$0.00	NA	.0	\$(
	QUICKEN LOANS INC	7	\$1,298,033.32		0 \$0.00	NA		
Total		8	\$1,601,954.46	100%	0 \$0.00		0	\$(
3138YJS80	MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0 \$0.00	NA	0	\$(
	MONTROSEBANK	1	\$370,000.00	0.79%	0 \$0.00	NA	0	\$(
	NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0 \$0.00	NA	0	\$(
	QUICKEN LOANS INC	169	\$45,915,597.93	97.47%	0 \$0.00	NA	0	\$(
Total		172	\$47,104,969.04	100%	0 \$0.00		0	\$(
3138YJS98	CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0 \$0.00	NA	0	\$(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0\$0.00	NA	0	\$
	QUICKEN LOANS INC	641	\$122,576,240.78	99.63%	0 \$0.00	NA	_	
	THE CITIZENS NATIONAL BANK	1	\$85,108.58		0\$0.00	NA		
Total		645	\$123,029,697.76	100%	0 \$0.00		0	\$
3138YJSU1	MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0 \$0.00	NA	. 0	\$(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0 \$0.00	NA	0	\$(
	QUICKEN LOANS INC	394	\$112,584,759.74	98.97%	0 \$0.00	NA	0	\$
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0 \$0.00	NA	.0	\$
Total		397	\$113,757,419.65	100%	0 \$0.00		0	\$
3138YJSV9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0 \$0.00	NA	0	\$I
		1	\$112,890.71	0.0407	0 \$0.00	NA		\$

	FARMERS AND MERCHANTS BANK OF SC					
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11% 0 \$0.00	NAC	0\$
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14% 0 \$0.00	NAC	D \$'
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05% 0 \$0.00	NAC	<u>)</u> \$/
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00		NAC	<u>ð</u> \$/
	GREAT LAKES CREDIT UNION	1	\$237,172.79		NAC	_
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11% 0 \$0.00	NAC	ð\$′
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75		NAC	
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1% 0 \$0.00	NAC	ð\$′
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13% 0 \$0.00	NAC	ð\$′
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06% 0 \$0.00	NAC	
	QUICKEN LOANS INC	1,100	\$270,651,077.39	98.57% 0 \$0.00	NAC	ð <b>\$</b> ′
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04% 0 \$0.00	NAC	ð <b>\$</b> ′
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14% 0 \$0.00	NAC	D \$1
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19		NAC	D \$/
Total		1,116	\$274,578,904.55	100% 0 \$0.00	(	0\$
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3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100% 0 \$0.00	NAC	ð\$'
Total		17	\$3,190,073.74	100% 0 \$0.00	(	0\$(
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46% 0 \$0.00	NAC	
	QUICKEN LOANS INC	20	\$3,496,364.15	96.54% 0 \$0.00	NAC	ð\$'
Total		21	\$3,621,794.96	100% 0 \$0.00		0\$(
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100% 0 \$0.00	NAC	0\$
Total		9		100% 0 \$0.00		0\$(
			<u> </u>			T
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31% 0 \$0.00	NAC	0\$
	QUICKEN LOANS INC	6	\$1,059,225.00	86.69% 0 \$0.00	NAC	<b>ð</b> \$′
Total		7	\$1,221,835.66	100% 0 \$0.00	(	0\$(
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100% 0 \$0.00	NAC	0\$
Total		18		100% 0 \$0.00		0\$(
1 Otur	<u> </u>	++	φ <b>1</b> ,0> <b>2</b> ,122.02		Ť	1
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24% 0 \$0.00	NAC	0\$
	QUICKEN LOANS INC	277	\$19,244,809.71	99.34% 0 \$0.00	NAC	0\$
	THE CITIZENS NATIONAL BANK	1			NAC	

	279	\$19,372,797.43	100 /0	Ľ	\$0.00		<u>v</u>	\$(
							L	L
	1							
QUICKEN LOANS INC							_	-
	284	\$86,153,513.23	100%	0	\$0.00		0	\$
BANK OF CHARLES TOWN	1	\$220,688,61	0.1%	0	\$0.00	NA	0	\$(
	1							
	1							
	997			-			-	-
	007	\$220,134,338.90	99.33%		<b>\$0.00</b>	INA		٩Ų
	1	\$280,000.00	0.13%	0	\$0.00	NA	.0	\$(
	891	\$227,194,446.63	100%	0	\$0.00		0	\$(
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$2,390,572.60	100%	0	\$0.00	NA	.0	\$(
	18	\$2,390,572.60	100%	0	\$0.00		0	\$(
				Ц			L	L
RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00			
	28	\$7,363,854.69	100%	0	\$0.00		0	\$(
RBS CITIZENS NA	29	\$1 828 626 86	100%	0	\$0.00	NA	0	\$(
				-				\$(
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RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	NA	0	\$(
	25	\$2,353,569.62	100%	0	\$0.00		0	\$(
RBS CITIZENS NA	37	\$4 868 802 57	100%	0	\$0.00	NΔ	0	\$(
								\$(
		\$ 1,000,00 <u>1</u>	10070	Ť	<i><b>↓</b> • • • • •</i>		Ť	Ψ·
RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	NA	0	\$(
	16	\$2,562,909.92	100%	0	\$0.00		0	\$(
	17	¢1.250.005.01	1000	0	¢0.00			¢.
KBS CITIZENS, NA				_			_	
	17	\$1,238,985.91	100%	V	<b>⊅0.00</b>		U	Ţ
RBS CITIZENS, NA	19	\$2,416,165,20	100%	0	\$0.00	NA	0	\$(
								\$(
				Ť	+		Ť	Ť
RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00	NA	0	\$(
	8	\$1,267,053.94	100%	0	\$0.00		0	\$
				$\prod$			Ļ	L
RBS CITIZENS, NA	9	\$2,332,146.01		-				
	9	\$2,332,146.01	100%	0	\$0.00		0	\$
		φ10 <b>0</b> 00 ( <b>0</b> 0 ( <b>0</b>	1000	H	<b>#0.00</b>		F	-
	STATE BANKING CORP	QUICKEN LOANS INC283284284BANK OF CHARLES TOWN1CENTERSTATE BANK OF FLORIDA1NFC MORTGAGE COMPANY, LLC1QUICKEN LOANS INC887THE GUNNISON BANK AND TRUST COMPANY1BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP18BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP18RBS CITIZENS, NA28RBS CITIZENS, NA29RBS CITIZENS, NA29RBS CITIZENS, NA25RBS CITIZENS, NA25RBS CITIZENS, NA37RBS CITIZENS, NA37RBS CITIZENS, NA16RBS CITIZENS, NA17RBS CITIZENS, NA17RBS CITIZENS, NA19RBS CITIZENS, NA19 <td>QUICKEN LOANS INC       283       \$85,963,513.23         284       \$86,153,513.23         BANK OF CHARLES TOWN       1       \$220,688.61         CENTERSTATE BANK OF FLORIDA       1       \$143,805.21         NFC MORTGAGE COMPANY, LLC       1       \$415,413.85         QUICKEN LOANS INC       887       \$226,134,538.96         THE GUNNISON BANK AND TRUST       1       \$280,000.00         COMPANY       891       \$227,194,446.63         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60         RBS CITIZENS, NA       28       \$7,363,854.69         RBS CITIZENS, NA       28       \$7,363,854.69         RBS CITIZENS, NA       29       \$1,828,626.86         RBS CITIZENS, NA       29       \$1,828,626.86         RBS CITIZENS, NA       25       \$2,353,569.62         RBS CITIZENS, NA       37       \$4,868,802.57         RBS CITIZENS, NA       37       \$4,868,802.57         RBS CITIZENS, NA       37       \$4,868,802.57         RBS CITIZENS, NA       16       \$2,562,909.92         RBS CITIZENS, NA       17       \$1,258,985.91         RBS CITIZENS, NA       1</td> <td>QUICKEN LOANS INC       283       \$85,963,513.23       99.78%         BANK OF CHARLES TOWN       1       \$220,688.61       0.1%         CENTERSTATE BANK OF FLORIDA       1       \$143,805.21       0.06%         NFC MORTGAGE COMPANY, LLC       1       \$143,805.21       0.06%         QUICKEN LOANS INC       887       \$226,134,538.96       99.53%         THE GUNNISON BANK AND TRUST       1       \$280,000.00       0.13%         COMPANY       11       \$280,000.00       0.13%         COMPANY       11       \$223,90,572.60       100%         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%         STATE BANKING CORP       18       \$2,390,572.60       100%         RBS CITIZENS, NA       28       \$7,363,854.69       100%         RBS CITIZENS, NA       29       \$1,828,626.86       100%         RBS CITIZENS, NA       29       \$1,828,626.86       100%         RBS CITIZENS, NA       25       \$2,353,569.62       100%         RBS CITIZENS, NA       25       \$2,353,569.62       100%         RBS CITIZENS, NA       37       \$4,868,802.57       100%         RBS CITIZENS, NA       16       \$2,562,909.92       100%</td> <td>QUICKEN LOANS INC       283       \$85,963,513.23       99,78% 0         284       \$86,153,513.23       100% 0         BANK OF CHARLES TOWN       1       \$220,688,61       0.1% 0         CENTERSTATE BANK OF FLORIDA       1       \$143,805,21       0.06% 0         NFC MORTGAGE COMPANY, LLC       1       \$415,413,85       0.18% 0         QUICKEN LOANS INC       887       \$226,134,538.96       99,53% 0         THE GUNNISON BANK AND TRUST       1       \$280,000.00       0.13% 0         COMPANY       1       \$227,194,446.63       100% 0         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100% 0         STATE BANKING CORP       18       \$2,390,572.60       100% 0         RBS CITIZENS, NA       28       \$7,363,854.69       100% 0         RBS CITIZENS, NA       29       \$1,828,626.86       100% 0         RBS CITIZENS, NA       29       \$1,828,626.86       100% 0         RBS CITIZENS, NA       25       \$2,353,569.62       100% 0         RBS CITIZENS, NA       25       \$2,353,569.62       100% 0         RBS CITIZENS, NA       37       \$4,868,802.57       100% 0         RBS CITIZENS, NA       16       \$2,562,909.92       1</td> <td>QUICKEN LOANS INC       283       \$85,963,513.23       99.78%       0 \$0.00         284       \$86,153,513.23       100%       0 \$0.00         BANK OF CHARLES TOWN       1       \$220,688,61       0.1%       0 \$0.00         CENTERSTATE BANK OF FLORIDA       1       \$143,805,21       0.06%       0 \$0.00         NFC MORTGAGE COMPANY, LLC       1       \$415,413,85       0.18%       0 \$0.00         QUICKEN LOANS INC       887       \$226,134,538,96       99.53%       0 \$0.00         OTHE GUNNISON BANK AND TRUST       1       \$280,000.00       0.13%       0 \$0.00         COMPANY       891       \$22,7194,446.63       100%       0 \$0.00         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%       0 \$0.00         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%       0 \$0.00         RBS CITIZENS, NA       28       \$7,363,854.69       100%       0 \$0.00         RBS CITIZENS, NA       29       \$1,828,626.86       100%       \$0.00         RBS CITIZENS, NA       25       \$2,353,569.62       100%       \$0.00         RBS CITIZENS, NA       25       \$2,2562,909.92       100%       \$0.00         RBS CITIZENS, NA</td> <td>QUICKEN LOANS INC         283         \$\$5,963,513.23         99,78%         0\$0.00         NA           284         \$\$86,153,513.23         100%         0\$0.00  \$                    &lt;</td> <td>QUICKEN LOANS INC       283       \$85.963,513.23       99.78%       \$0.00       NA0         284       \$86,153,513.23       100%       \$0.00       0       0         BANK OF CHARLES TOWN       1       \$220,688.61       0.1%       0       \$0.00       NA0         CENTERSTATE BANK OF FLORIDA       1       \$143,805.21       0.06%       \$0.00       NA0         QUICKEN LOANS INC       887       \$226,134,538.96       99.53%       \$0.00       NA0         QUICKEN LOANS INC       887       \$226,134,538.96       99.53%       \$0.00       NA0         QUICKEN LOANS INC       887       \$2280,000.00       0.13%       \$0.00       NA0         COMPANY       1       \$220,000.00       0.13%       \$0.00       NA0         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%       \$0.00       NA0         RBS CITIZENS, NA       28       \$7,363,854.69       100%       \$0.00       NA       0         RBS CITIZENS, NA       29       \$1,828,626.86       100%       \$0.00       NA       0         RBS CITIZENS, NA       29       \$1,828,626.86       100%       \$0.00       NA       0         RBS CITIZENS, NA       25</td>	QUICKEN LOANS INC       283       \$85,963,513.23         284       \$86,153,513.23         BANK OF CHARLES TOWN       1       \$220,688.61         CENTERSTATE BANK OF FLORIDA       1       \$143,805.21         NFC MORTGAGE COMPANY, LLC       1       \$415,413.85         QUICKEN LOANS INC       887       \$226,134,538.96         THE GUNNISON BANK AND TRUST       1       \$280,000.00         COMPANY       891       \$227,194,446.63         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60         RBS CITIZENS, NA       28       \$7,363,854.69         RBS CITIZENS, NA       28       \$7,363,854.69         RBS CITIZENS, NA       29       \$1,828,626.86         RBS CITIZENS, NA       29       \$1,828,626.86         RBS CITIZENS, NA       25       \$2,353,569.62         RBS CITIZENS, NA       37       \$4,868,802.57         RBS CITIZENS, NA       37       \$4,868,802.57         RBS CITIZENS, NA       37       \$4,868,802.57         RBS CITIZENS, NA       16       \$2,562,909.92         RBS CITIZENS, NA       17       \$1,258,985.91         RBS CITIZENS, NA       1	QUICKEN LOANS INC       283       \$85,963,513.23       99.78%         BANK OF CHARLES TOWN       1       \$220,688.61       0.1%         CENTERSTATE BANK OF FLORIDA       1       \$143,805.21       0.06%         NFC MORTGAGE COMPANY, LLC       1       \$143,805.21       0.06%         QUICKEN LOANS INC       887       \$226,134,538.96       99.53%         THE GUNNISON BANK AND TRUST       1       \$280,000.00       0.13%         COMPANY       11       \$280,000.00       0.13%         COMPANY       11       \$223,90,572.60       100%         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%         STATE BANKING CORP       18       \$2,390,572.60       100%         RBS CITIZENS, NA       28       \$7,363,854.69       100%         RBS CITIZENS, NA       29       \$1,828,626.86       100%         RBS CITIZENS, NA       29       \$1,828,626.86       100%         RBS CITIZENS, NA       25       \$2,353,569.62       100%         RBS CITIZENS, NA       25       \$2,353,569.62       100%         RBS CITIZENS, NA       37       \$4,868,802.57       100%         RBS CITIZENS, NA       16       \$2,562,909.92       100%	QUICKEN LOANS INC       283       \$85,963,513.23       99,78% 0         284       \$86,153,513.23       100% 0         BANK OF CHARLES TOWN       1       \$220,688,61       0.1% 0         CENTERSTATE BANK OF FLORIDA       1       \$143,805,21       0.06% 0         NFC MORTGAGE COMPANY, LLC       1       \$415,413,85       0.18% 0         QUICKEN LOANS INC       887       \$226,134,538.96       99,53% 0         THE GUNNISON BANK AND TRUST       1       \$280,000.00       0.13% 0         COMPANY       1       \$227,194,446.63       100% 0         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100% 0         STATE BANKING CORP       18       \$2,390,572.60       100% 0         RBS CITIZENS, NA       28       \$7,363,854.69       100% 0         RBS CITIZENS, NA       29       \$1,828,626.86       100% 0         RBS CITIZENS, NA       29       \$1,828,626.86       100% 0         RBS CITIZENS, NA       25       \$2,353,569.62       100% 0         RBS CITIZENS, NA       25       \$2,353,569.62       100% 0         RBS CITIZENS, NA       37       \$4,868,802.57       100% 0         RBS CITIZENS, NA       16       \$2,562,909.92       1	QUICKEN LOANS INC       283       \$85,963,513.23       99.78%       0 \$0.00         284       \$86,153,513.23       100%       0 \$0.00         BANK OF CHARLES TOWN       1       \$220,688,61       0.1%       0 \$0.00         CENTERSTATE BANK OF FLORIDA       1       \$143,805,21       0.06%       0 \$0.00         NFC MORTGAGE COMPANY, LLC       1       \$415,413,85       0.18%       0 \$0.00         QUICKEN LOANS INC       887       \$226,134,538,96       99.53%       0 \$0.00         OTHE GUNNISON BANK AND TRUST       1       \$280,000.00       0.13%       0 \$0.00         COMPANY       891       \$22,7194,446.63       100%       0 \$0.00         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%       0 \$0.00         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%       0 \$0.00         RBS CITIZENS, NA       28       \$7,363,854.69       100%       0 \$0.00         RBS CITIZENS, NA       29       \$1,828,626.86       100%       \$0.00         RBS CITIZENS, NA       25       \$2,353,569.62       100%       \$0.00         RBS CITIZENS, NA       25       \$2,2562,909.92       100%       \$0.00         RBS CITIZENS, NA	QUICKEN LOANS INC         283         \$\$5,963,513.23         99,78%         0\$0.00         NA           284         \$\$86,153,513.23         100%         0\$0.00  \$                    <	QUICKEN LOANS INC       283       \$85.963,513.23       99.78%       \$0.00       NA0         284       \$86,153,513.23       100%       \$0.00       0       0         BANK OF CHARLES TOWN       1       \$220,688.61       0.1%       0       \$0.00       NA0         CENTERSTATE BANK OF FLORIDA       1       \$143,805.21       0.06%       \$0.00       NA0         QUICKEN LOANS INC       887       \$226,134,538.96       99.53%       \$0.00       NA0         QUICKEN LOANS INC       887       \$226,134,538.96       99.53%       \$0.00       NA0         QUICKEN LOANS INC       887       \$2280,000.00       0.13%       \$0.00       NA0         COMPANY       1       \$220,000.00       0.13%       \$0.00       NA0         BANK OF THE WEST, A CALIFORNIA       18       \$2,390,572.60       100%       \$0.00       NA0         RBS CITIZENS, NA       28       \$7,363,854.69       100%       \$0.00       NA       0         RBS CITIZENS, NA       29       \$1,828,626.86       100%       \$0.00       NA       0         RBS CITIZENS, NA       29       \$1,828,626.86       100%       \$0.00       NA       0         RBS CITIZENS, NA       25

Total		46	\$10,298,420.49	100%	0 \$0.00		0	\$
3138YJTZ9	RBS CITIZENS, NA	16	. , ,		0 \$0.00	NA		
Total		16	\$3,649,104.08	100%	0 \$0.00		0	\$
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0 \$0.00	NA	. 0	\$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0 \$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0 \$0.00	NA	0	9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0 \$0.00	NA	0	\$
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0 \$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0 \$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78					
	MIDCOUNTRY BANK MORTGAGES UNLIMITED INC	$\frac{1}{2}$	\$173,345.91 \$229,531.29		0 \$0.00 0 \$0.00			
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69		0 \$0.00			
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0 \$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0 \$0.00	NA	. 0	\$
	STEARNS LENDING LLC WINTRUST MORTGAGE A DIVISION	<u>1</u> 7	\$120,628.42 \$966,729.13		0 \$0.00 0 \$0.00			
	OF BARRINGTON B&T CO	-						
Total		32	\$4,541,566.52	100%	0 \$0.00		U	\$
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0\$0.00	NA	.0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18					
Total		2	\$365,265.78	100%	0 \$0.00		0	\$
								_
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73		0 \$0.00	NA		_
Total		14	\$1,040,082.73	100%	0 \$0.00		0	9
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0 \$0.00	NA	.0	) {
Total		12	\$2,439,387.00	100%	0 \$0.00		0	9
								ļ
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52		0 \$0.00			
Total		10	\$3,203,191.52	<u>100%</u>	0 \$0.00		0	9

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3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100% (	0 \$0.00	NA	10	) \$'
Total		5	\$1,167,604.00	100%	0\$0.00		0	)\$(
1000		, <del> </del>			14000	+	ť	Ť
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0 \$0.00	NA	10	)\$'
Total	+	38		100%				)\$(
			φ,,000,,22.00	100 / 0	/ 40.00	+	۲	Ţ,
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0 \$0.00	NA	10	)\$'
Total		36		100%				)\$(
		, <u> </u>			1		7	È
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100% (	0 \$0.00	NA	10	)\$′
Total		78	. , ,	100%			_	)\$(
		, <del></del>						Ê
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100% (	0 \$0.00	NA	10	<u>¢</u> ار
Total		9	1	100%				)\$(
[]					ŤΤ			t
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100% (	0 \$0.00	NA	10	⁄\$(
Total		9	1	100%		1		)\$(
					ŤΤ			Ê
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0 \$0.00	NA	10	) <u>\$</u> ′
Total		13		100%				)\$(
		, <del></del>						È
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100% (	0 \$0.00	NA	0	)\$'
Total		6		100%		1		)\$(
		, <del></del>			1	;	ť	È
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%(	0 \$0.00	NA	10	)\$'
Total		56		100%		Î	-	)\$(
		, —			1		7	È
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%(	0 \$0.00	NA	0	)\$'
Total		18		100%				)\$(
		, <del></del>			1		7	È
	ASSURANCE FINANCIAL GROUP,		\$100 550 00	1.507				
3138YK2A0	LLC	1	\$198,550.00	4.15% 0	)\$0.00	NA	.0	\$l
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55% (	0 <b>\$0.00</b>	NA	•0	<u>)\$</u> (
Γ	EVERETT FINANCIAL, INC. D/B/A	, <u> </u>	I			,	[ ]	Γ
	SUPREME LENDING, A TEXAS	1	\$201,346.36	4.21%	J\$0.00	NA	•0	1\$1
	CORPORATION	<u>ل</u>	<b>I</b>			<u> </u>	<b>⊥</b> ′	
	FIRST PRIORITY FINANCIAL, INC	1	\$204,000.00	4.27% (	<u>) \$0.00</u>	NA	.0	,\$(
	FRANKLIN AMERICAN MORTGAGE	4	\$745,700.00	15.6% (	00 02	NA	. []	15
<u> </u>	COMPANY	نـــــ	ψ/ τυ, / υυ.υυ	10.07	J		Ľ	Ψ
	GOLDEN EMPIRE MORTGAGE, INC.,	<u>ا</u> ا					[]	
	DBA SIGNATURE HOME LENDING,	1	\$152,500.00	3.19% 0	J\$0.00	NA	.0	\$
<u>├</u>	A CALIFORNIA CORPORATION	ليسم	*****		+		Ľ	╞
	ISERVE RESIDENTIAL LENDING,	1	\$300,000.00	6.28% (	)\$0.00	NA	.0	\$1
	LLC, AN ARIZONA LIMITED	1 1	í [	1		, j	'	1

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	LIABILITY COMPANY			ļ		
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0 \$0.00	NA 0 \$0
	MONARCH BANK	1	\$330,277.74	6.91%	0 \$0.00	NA 0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29		0 \$0.00	NA0\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$468,288.95	9.8%	0 \$0.00	NA 0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0 \$0.00	NA 0 \$0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16%	0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$161,500.00		0 \$0.00	NA 0 \$0
<u> </u>	V.I.P. MORTGAGE, INC	2	\$495,200.00	10.36%	0\$0.00	NA 0 \$0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34		0 \$0.00	NA 0 \$0
Total		21	\$4,778,796.47	100%	0 \$0.00	0\$0
212022200	CAPPOLL DANK AND TRUST		¢112 602 31	6 06%	0 \$0.00	N140\$(
3138YK2B8	CARROLL BANK AND TRUST CENTENNIAL BANK, A		\$113,692.31			NA 0 \$0
	CORPORATION	1	\$109,909.22	5.86%	0 \$0.00	NA 0 \$0
	CENTRAL BANK	1	\$115,347.91	6.1 <u>5</u> %	0 \$0.00	NA 0 \$0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25		0 \$0.00	NA 0 \$0
	FBT MORTGAGE, L.L.C	1	\$118,436.66		0 \$0.00	NA 0 \$0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0 \$0.00	NA0\$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0\$0.00	NA 0 \$0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0 \$0.00	NA 0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29		0 \$0.00	NA0\$0
	MORTGAGE SERVICES III, LLC	1	\$110,061.35		0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0 \$0.00	NA 0 \$0
Total		16	\$1,874,644.69		0 \$0.00	0 \$0

3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07	10.77% 0 \$0.00	NA 0 \$0
	AMP LENDING	1	\$112,268.04	10.84% 0 \$0.00	NA 0 \$0
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77% 0 \$0.00	NA 0 \$0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01% 0 \$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42% 0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22% 0 \$0.00	NA 0 \$0
Total		9	\$1,035,500.99	100% 0 \$0.00	0 \$
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08% 0 \$0.00	NA 0 \$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82% 0 \$0.00	NA 0 \$0
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69% 0 \$0.00	NA 0 \$0
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84% 0 \$0.00	NA 0 \$0
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18% 0 \$0.00	NA 0 \$0
	FIRST PREMIER BANK	1	\$79,301.18	5.84% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72% 0 \$0.00	NA 0 \$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25% 0 \$0.00	NA 0 \$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64% 0 \$0.00	NA 0 \$0
	HERRING BANK	1	\$71,692.19	5.28% 0 \$0.00	NA 0 \$0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86% 0 \$0.00	NA 0 \$0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43% 0 \$0.00	NA 0 \$0
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18% 0 \$0.00	NA 0 \$(
	MORTGAGE CONNECTION	1	\$81,638.72	6.01% 0 \$0.00	NA 0 \$0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81% 0 \$0.00	NA 0 \$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83% 0 \$0.00	NA 0 \$0
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08% 0 \$0.00	NA 0 \$0
	THE FARMERS BANK	1	\$69,717.90	5.13% 0 \$0.00	NA 0 \$0

	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33% 0	\$0.00	NA	0	\$(
Total		19	\$1,358,468.95	100% 0	\$0.00		0	<b>\$</b> (
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86% 0	\$0.00	NA	0	\$(
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43% 0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09% 0	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46% 0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8% 0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31% 0	\$0.00	NA	0	\$(
	JD BANK	1	\$156,000.00	3.16% 0	\$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15% 0	\$0.00	NA	0	\$(
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23% 0	\$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72% 0	\$0.00	NA	0	\$
	SOUND CREDIT UNION	1	\$263,700.00	5.34% 0	\$0.00	NA	0	\$
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87% 0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%0	\$0.00	NA	0	\$
Total		19	\$4,935,920.06	100% 0	\$0.00		0	\$
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03% 0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$60,666.31	3.16% 0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74% 0	\$0.00	NA		-
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2% 0	\$0.00	NA	0	\$
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61% 0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53% 0	\$0.00	NA	0	\$

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22% 0 \$0.00	NA 0	\$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48% 0 \$0.00	NA 0	\$0
	PINNACLE BANK	1	\$67,914.45	3.53% 0 \$0.00	NA 0	\$(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02% 0 \$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46% 0 \$0.00	NA 0	\$(
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22% 0 \$0.00	NA 0	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27% 0 \$0.00	NA 0	\$0
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2% 0 \$0.00	NA 0	\$0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46% 0 \$0.00	NA 0	\$(
Total		29	\$1,922,729.21	100% 0\$0.00	0	<b>\$</b> 0
		$\square$				
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76% 0 \$0.00	NA 0	\$(
F	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68% 0 \$0.00	NA 0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81%0\$0.00	NA 0	\$(
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11% 0 \$0.00	NA 0	\$(
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00		NA 0	
	PINNACLE BANK	3	\$386,983.96	22.07% 0 \$0.00	NA 0	
	PINNCALE BANK	1	\$132,425.66	7.55% 0 \$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39% 0 \$0.00	NA 0	
· · · · · ·	TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79% 0 \$0.00	NA 0	
Total		14	\$1,753,570.88	100% 0\$0.00	0	<b>\$</b> (
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43% 0 \$0.00	NA 0	\$1
51501 K2115	ADAMS BANK & TRUST	2	\$106,248.63	6.87% 0 \$0.00	NA 0 NA 0	
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25% 0 \$0.00	NA 0	
	AVENUE BANK	1	\$52,777.95	3.41% 0 \$0.00	NA 0	\$(
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70		NA 0	
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47% 0 \$0.00	NA 0	\$

			<u>.</u>				
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22% 0	\$0.00	NA	0	\$C
FIRST NPC BANK	1	\$50,784.16	3.28% 0	\$0.00	NA	0	\$C
FIRST PREMIER BANK	1	\$67,416.37	4.36% 0	\$0.00	NA	0	\$C
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19% 0	\$0.00	NA	0	\$C
GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3% 0	\$0.00	NA	0	\$0
MORTGAGE CONNECTION	1	\$49,250.00	3.18% 0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$80,000.00	5.17% 0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	\$0.00	NA	0	\$(
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21% 0	\$0.00	NA	0	\$(
V.I.P. MORTGAGE, INC	1	\$60,741.84	3.93% 0	\$0.00	NA	0	\$(
	24	\$1,546,683.20	100%0	\$0.00		0	<b>\$</b> (
1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79% 0	\$0.00	NA	0	\$(
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00			NA	0	\$(
AMERICAN BANK & TRUST	1	\$283,000.00	0.5%0	\$0.00	NA	0	\$(
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57% 0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25% 0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38% 0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE CORP	2	\$570,350.00	1%0	\$0.00	NA	0	\$(
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68% 0	\$0.00	NA	0	\$(
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32% 0	\$0.00	NA	0	\$(
AVENUE BANK	1	\$278,800.00	0.49% 0	\$0.00	NA	0	\$(
BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59% 0	\$0.00	NA	0	\$(
BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42% 0	\$0.00	NA	0	\$(
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84					
BUD WEBER MORTGAGES, LLC	1	\$267,750.00					
	1	\$233,700.00	0.41%	\$0.00	NA	0	\$(
	MCMINNVILLE, BANK FIRST NPC BANK FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE CONNECTION PINNACLE BANK ROYAL UNITED MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK V.I.P. MORTGAGE, INC IST RATE HOME MORTGAGE INC ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK & TRUST AMERICAN BANK & TRUST AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN MORTGAGE SERVICE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AND TRUST COMPANY AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AVENUE BANK BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION BESTWAY MORTGAGE CORP BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	MCMINNVILLE, BANK1FIRST NPC BANK1FIRST PREMIER BANK1FRANKLIN AMERICAN MORTGAGE COMPANY6GATEWAY BANK MORTGAGE, INC1MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1MORTGAGE CONNECTION1PINNACLE BANK1ROYAL UNITED MORTGAGE LLC2SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1V.I.P. MORTGAGE, INC1IST RATE HOME MORTGAGE INC1ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A2CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1AMERICAN NATIONAL BANK AND TRUST COMPANY1AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORP2AMERICAN SOUTHWEST MORTGAGE CORP2AMERICAN SOUTHWEST MORTGAGE CORP2AMERICAN SOUTHWEST MORTGAGE CORP2AMERIFIRST FINANCIAL, INC., A CORPORATION1AVENUE BANK1BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION1BESTWAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION1	MCMINNVILLE, BANK         1         \$49,788.39           FIRST NPC BANK         1         \$50,784.16           FIRST PREMIER BANK         1         \$50,784.16           FIRST PREMIER BANK         1         \$57,416.37           FRANKLIN AMERICAN MORTGAGE COMPANY         6         \$389,538.07           GATEWAY BANK MORTGAGE, INC         1         \$58,949.46           MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION         1         \$49,250.00           PINNACLE BANK         1         \$80,000.00           ROYAL UNITED MORTGAGE LLC         2         \$151,699.51           SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK         1         \$49,576.17           V.I.P. MORTGAGE, INC         1         \$60,741.84           IST RATE HOME MORTGAGE INC         1         \$451,363.13           ALCOVA MORTGAGE, LLC, A         2         \$486,000.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A         2         \$492,250.00           CORPORATION         1         \$166,871.00         \$326,000.00           AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A         2         \$492,250.00           CORPORATION         1         \$166,871.00         \$166,871.00           AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION         \$166,871.00	MCMINNVILLE, BANK         1         \$49,788.39         3.22%           FIRST NPC BANK         1         \$50,784.16         3.28%           FIRST PREMIER BANK         1         \$67,416.37         4.36%           FRANKLIN AMERICAN MORTGAGE         6         \$389,538.07         25.19%           GATEWAY BANK MORTGAGE, INC         1         \$\$8,949.46         3.81%           MORTGAGE CONNECTION         1         \$\$82,000.00         5.3%           MICHIGAN CORPORATION         1         \$\$80,000.00         5.1%           MORTGAGE CONNECTION         1         \$\$49,576.17         3.21%           ROYAL UNITED MORTGAGE LLC         2         \$15,1699.51         9.81%           SOUTHPOINT BANK, AN ALABAMA         1         \$49,576.17         3.21%           V.J.P. MORTGAGE, INC         1         \$60,741.84         3.93%           IST RATE HOME MORTGAGE INC         1         \$451,363.13         0.79%           ALCOVA MORTGAGE, LLC, A         2         \$486,000.00         0.85%           LIMITED LIABILITY COMPANY         2         \$448,000.00         0.5%           AMERICAN MORTGAGE & EQUITY         2         \$492,250.00         0.6%           CORPORATION         2         \$492,250.00         0.5%	MCMINNVILLE, BANK         1         \$49,788.39         3.22%         0\$0.00           FIRST NPC BANK         1         \$50,784.16         3.28%         0\$0.00           FIRST PREMIER BANK         1         \$67,416.37         4.36%         \$0.00           GRANKLIN AMERICAN MORTGAGE         6         \$3389,538.07         25.19%         0         \$0.00           GATEWAY BANK MORTGAGE, INC         1         \$\$82,000.00         5.3%         0         \$0.00           MORTGAGE CONNECTION         1         \$\$49,250.00         3.18%         0         \$0.00           PINNACLE BANK         1         \$\$80,000.00         5.17%         0         \$0.00           ROYAL UNITED MORTGAGE LLC         2         \$151,699,51         9.81%         0         \$0.00           SOUTHPOINT BANK, AN ALABAMA         1         \$49,576.17         3.21%         0         \$0.00           V.JP. MORTGAGE, INC         1         \$60,741.84         3.93%         0         \$0.00           ALCOVA MORTGAGE, LLC, A         2         \$486,000.00         0.85%         0         \$0.00           ALCOVA MORTGAGE & EQUITY         2         \$4486,000.00         0.86%         0         \$0.00           AMERICAN MORTGAGE	MCMINNVILLE, BANK         1         \$\$49,788.39         3.22% 0 \$0.00         NA           FIRST NPC BANK         1         \$50,784.16         3.28% 0 \$0.00         NA           FIRST NPC BANK         1         \$67,416.37         4.36% 0 \$0.00         NA           FRANKLIN AMERICAN MORTGAGE         6         \$389,538.07         25.19% 0 \$0.00         NA           GATEWAY BANK MORTGAGE, INC         1         \$\$58,949.46         3.81% 0 \$0.00         NA           MORTGAGE I INCORPORATED, A         1         \$\$82,000.00         5.3% 0 \$0.00         NA           MORTGAGE CONSECTION         1         \$\$49,250.00         3.18% 0 \$0.00         NA           PINNACLE BANK         1         \$\$80,000.00         5.17% 0 \$0.00         NA           SOUTHPOINT BANK, AN ALABAMA         1         \$\$49,576.17         3.21% 0 \$0.00         NA           VLP. MORTGAGE, INC         1         \$\$49,576.17         3.21% 0 \$0.00         NA           ALCOVA MORTGAGE, LLC, A         1         \$\$49,576.17         3.21% 0 \$0.00         NA           ALCOVA MORTGAGE, LLC, A         1         \$\$486,000.00         0.85% 0 \$0.00         NA           ALCOVA MORTGAGE, LLC, A         1         \$\$486,000.00         0.85% 0 \$0.00         NA <tr< td=""><td>MCMINNVILLE, BANK         1         \$49,788.39         3.22%         \$0.00         NA0           FIRST NPC BANK         1         \$50,784.16         3.28%         \$0.00         NA0           FIRST NPC BANK         1         \$67,416.37         4.36%         \$0.00         NA0           GATEWANKLIN AMERICAN MORTGAGE         6         \$389,538.07         \$25.19%         \$0.00         NA0           GATEWAY BANK MORTGAGE, INC         1         \$\$85,949.46         3.81%         \$0.00         NA0           MORTGAGE I INCORPORATED, A         1         \$\$82,000.00         5.3%         \$0.00         NA0           MORTGAGE CONNECTION         1         \$\$84,950.01         3.18%         \$0.00         NA0           ROYAL UNITED MORTGAGE LLC         2         \$151,699.51         9.81%         \$0.00         NA0           SOUTHPOINT BANK, AN ALABAMA         1         \$49,576.17         3.21%         \$0.00         NA0           VI.P. MORTGAGE, INC         1         \$60,741.84         3.93%         \$0.00         NA0           ALCOVA MORTGAGE LLC, A         1         \$4451,363.13         0.79%         \$0.00         NA0           ALCOVA MORTGAGE ERVICE         1         \$446,000.00         0.85%         \$0.00</td></tr<>	MCMINNVILLE, BANK         1         \$49,788.39         3.22%         \$0.00         NA0           FIRST NPC BANK         1         \$50,784.16         3.28%         \$0.00         NA0           FIRST NPC BANK         1         \$67,416.37         4.36%         \$0.00         NA0           GATEWANKLIN AMERICAN MORTGAGE         6         \$389,538.07         \$25.19%         \$0.00         NA0           GATEWAY BANK MORTGAGE, INC         1         \$\$85,949.46         3.81%         \$0.00         NA0           MORTGAGE I INCORPORATED, A         1         \$\$82,000.00         5.3%         \$0.00         NA0           MORTGAGE CONNECTION         1         \$\$84,950.01         3.18%         \$0.00         NA0           ROYAL UNITED MORTGAGE LLC         2         \$151,699.51         9.81%         \$0.00         NA0           SOUTHPOINT BANK, AN ALABAMA         1         \$49,576.17         3.21%         \$0.00         NA0           VI.P. MORTGAGE, INC         1         \$60,741.84         3.93%         \$0.00         NA0           ALCOVA MORTGAGE LLC, A         1         \$4451,363.13         0.79%         \$0.00         NA0           ALCOVA MORTGAGE ERVICE         1         \$446,000.00         0.85%         \$0.00

CASON HOME LOANS, CORPORATION								
CBC NAITONAL BANK FEDERALLY CHARTER NATIONAL BANK	,	2	\$525,647.95	0.92% 0	\$0.00	NA	. 0	\$0
CENTENNIAL BANK, A CORPORATION		1	\$172,000.00	0.3%0	\$0.00	NA	0	\$0
CENTRAL COAST LEN	DING INC	1	\$316,333.29	0.55% 0	\$0.00	NA	0	\$0
COASTAL CAROLINA BANK, COMMERCIAL		1	\$362,200.00	0.63% 0	\$0.00	NA	.0	\$0
COASTWAY COMMUN STATE CHARTERED BA		2	\$753,500.00	1.32% 0	\$0.00	NA	0	\$0
DUNWOODY MORTGA SERVICES, INC	GE	1	\$268,000.00	0.47% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, SUPREME LENDING, A CORPORATION		1	\$215,100.00	0.38% 0	\$0.00	NA	.0	\$0
F & M BANK, A BANKI CORPORATION	NG	2	\$525,500.00	0.92% 0	\$0.00	NA	0	\$0
F&M BANK, A BANKIN CORPORATION	IG	1	\$243,000.00	0.43% 0	\$0.00	NA	0	\$0
FBT MORTGAGE, L.L.C	1	1	\$268,000.00	0.47% 0	\$0.00	NA	0	\$0
FIRST BANK & TRUST		1	\$350,400.00	0.61%0	\$0.00			
FIRST FINANCIAL BAN	IK, N.A	1	\$321,690.00	0.56%0	\$0.00	NA	0	\$0
FIRST NATIONAL SER TENNESSEE LIMITED I COMPANY		1	\$205,000.00	0.36% 0	\$0.00	NA	.0	\$0
FIRST PARTNERS BAN ALABAMA STATE CHA BANK	·	1	\$198,000.00	0.35% 0	\$0.00	NA	. 0	\$0
FIRST PREMIER BANK		1	\$157,200.00	0.28% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINAN	NCIAL, INC	3	\$1,198,195.46	2.1%0				Î
FIRST RATE FINANCIA	L LLC	2	\$605,200.00	1.06% 0	î		0	\$0
FLATHEAD BANK, A M BANKING CORPORATI		1	\$155,000.00	0.27% 0	\$0.00	NA	0	\$0
FOCUS BANK		1	\$265,600.00	0.46% 0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, COLORADO CORPORA		2	\$425,000.00	0.74% 0	\$0.00	NA	.0	\$0
FRANKLIN AMERICAN COMPANY	MORTGAGE 6	64	\$16,167,905.63	28.31% 0	\$0.00	NA	0	\$0
FRONTIER FINANCIAL FRONTIER MORTGAGE CORPORATION		1	\$215,175.00	0.38% 0	\$0.00	NA	.0	\$0
FRONTIER FINANCIAL FRONTIER MORTGAGE CORPORATION, A MIS CORPORATION	Ē	1	\$200,000.00					
GALLUP FEDERAL CR	EDIT UNION	1	\$230,640.00	0.4%0	\$0.00	NA	0	\$0

	Y MORTGAGE FUNDING ORPORATION	1	\$275,000.00	0.48%	0\$0.00	NA	.0	\$0
HOME LOA F.S.B	N INVESTMENT BANK,	1	\$160,550.00	0.28%	0\$0.00	) NA	0	\$0
	T MORTGAGE CORP	1	\$379,000.00	0.66%	0\$0.00	) NA	0	\$0
HOMETOW INCORPORA	N AMERICA ATED	1	\$417,000.00	0.73%	0\$0.00	NA	0	\$0
	IANNA MORTGAGE AN OHIO CORPORATION	1	\$298,562.00	0.52%	0\$0.00	) NA	0	\$(
HUNTINGD	ON VALLEY BANK, A ARTERED SAVINGS BANK	2	\$424,500.00	0.74%	0 \$0.00	) NA	0	\$(
	AL ESTATE, INC	1	\$376,000.00	0.66%	0\$0.00	) NA	0	\$(
	ENT BANK, A BANKING	1	\$220,000.00	0.39%	0 \$0.00		Ī	
INDEPENDE MORTGAGE	ENT BANKERS E	1	\$207,500.00	0.36%	0 \$0.00	) NA	0	\$0
LEGENDS B	BANK, A CORPORATION	1	\$195,200.00	0.34%	0\$0.00	NA NA	0	\$(
LENDERFI,	INC, A CALIFORNIA	1	\$363,800.00	0.64%	0\$0.00	) NA	0	\$(
LENDERFI, CORPORAT	INC, A CALIFORNIA TON	1	\$323,800.00	0.57%	0\$0.00	NA	.0	\$(
LENDERFI, CORPORAT	INC., A CALIFORNIA ION	1	\$270,000.00	0.47%	0 \$0.00	NA	0	\$(
LIBERTY FI	IRST CREDIT UNION	1	\$248,900.00	0.44%	0\$0.00	) NA	0	\$(
	EDERAL SAVINGS BANK SEA, A CORPORATION	1	\$175,750.00	0.31%	0\$0.00	NA	0	\$(
	EDERAL SAVINGS BANK SKA, A CORPORATION	2	\$501,387.84	0.88%	0\$0.00	NA	0	\$(
LOANSTAR	R HOME LOANS, LLC, DBA R HOME LENDING, A IABILITY COMPANY	1	\$180,500.00	0.32%	0\$0.00	NA	.0	\$(
LYNX MOR	TGAGE BANK LLC, A IABILITY COMPANY	1	\$417,000.00	0.73%	0 \$0.00	) NA	.0	\$(
	RTGAGE, LLC, A LIMITED	1	\$183,680.00	0.32%	0\$0.00	NA	0	\$1
	LITAN HOME E, INC., A CALIFIRNIA TONY	1	\$427,396.95	0.75% (	0\$0.00	NA	.0	\$1
	LITAN HOME E, INC., A CALIFORNIA TON	2	\$422,900.00	0.74% (	0\$0.00	NA	.0	\$
	NTIC FEDERAL CREDIT EDERAL CREDIT UNION	1	\$187,500.00	0.33%	0\$0.00	NA	0	\$
	E EXPRESS, LLC, AN IMITED LIABILITY	9	\$2,472,900.00	4.33% (	0\$0.00	NA	.0	\$
MORTGAG	E SPECIALISTS LLC	1	\$165,300.00	0.29%	0\$0.00	NA NA	0	\$
	K VALLEY SAIVNGS & ANKING INSTITUTION	1	\$178,000.00	0.31%	0\$0.00	NA	0	\$

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NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$275,000.00	0.48% 0	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75% 0	\$0.00	NA	0	\$0
PINNACLE BANK	2	\$508,200.00	0.89% 0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92% 0	\$0.00	NA	.0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36% 0	\$0.00	NA	.0	\$0
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2% 0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%0	\$0.00	NA	.0	\$0
REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%0	\$0.00	NA	0	\$0
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%0	\$0.00	NA	0	\$0
RESOURCE LENDING GROUP	1	\$359,000.00	0.63%0	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%0	\$0.00	NA	0	\$0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39% 0	\$0.00	NA	.0	\$0
SMI LENDING INC	4	\$1,249,195.00	2.19% 0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK	2	\$324,850.00	0.57%0	\$0.00	NA	0	\$0
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%0	\$0.00	NA	0	\$0
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%0	\$0.00	NA	0	\$0
STONEGATE BANK	1	\$180,000.00	0.32% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.37% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,052,000.00	1.84% 0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73% 0	\$0.00	NA	.0	\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06% 0	\$0.00	NA	.0	\$0
TATOM LENDING LLC	1	\$410,236.00	0.72% 0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$300,270.00	0.53% 0	\$0.00	NA	0	\$0
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%0	\$0.00	NA	.0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75% 0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$285,000.00	0.5%0	\$0.00	NA	0	\$0

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	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0 \$0.00	NA	0\$0
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0 \$0.00	NA	0 \$0
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0 \$0.00	NA	0\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0 \$0.00	NA	0\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$228,000.00	0.4%	0 \$0.00	NA	0 \$0
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0 \$0.00	NA	0\$0
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0 \$0.00	NA	0\$0
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0 \$0.00	NA	0\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0 \$0.00	NA	0 \$0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$292,000.00	0.51%	0 \$0.00	NA	0\$0
	V.I.P. MORTGAGE, INC	2	\$472,800.00	0.83%	0 \$0.00	NA	0\$0
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00		0 \$0.00	NA	0\$0
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3%	0 \$0.00	NA	0\$0
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00		0 \$0.00	NA	
Total		211	\$57,119,215.43	100%	0 \$0.00		0 \$0
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$292,500.00	5.5%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0 \$0.00	NA	0\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0 \$0.00	NA	0\$0
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0 \$0.00	NA	0\$0
	FIRST PRIORITY FINANCIAL, INC	1	\$251,600.00	4.73%	0 \$0.00	NA	0\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0 \$0.00	NA	0\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0 \$0.00	NA	0\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0 \$0.00	NA	0\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0 \$0.00	NA	0\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$269,200.00	5.06%	0 \$0.00	NA	0\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0 \$0.00	NA	0\$0

	FEDERAL CREDIT UNION							L
Total		17	\$5,320,086.88	100%	0 \$0.00		0	\$(
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3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00		0 \$0.00	NA		
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0 \$0.00	NA	.0	\$(
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09%	0 \$0.00	NA	0	\$1
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0 \$0.00	NA	0	\$1
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00		0 \$0.00	NA		-
	FIRST RATE FINANCIAL LLC	1	\$327,100.00		0 \$0.00	NA		
	HOME&LOANFINDERS.COM	2	\$676,000.00		0 \$0.00	NA	-	1
	INDEPENDENT BANK	1	\$373,000.00		0 \$0.00	NA		
	INTEGRA LENDING GROUP	1	\$293,600.00		0 \$0.00	NA	-	1
	KING FINANCIAL GROUP, INC	1	\$236,400.00		0 \$0.00	NA		
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14		0 \$0.00	NA		
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0 \$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0 \$0.00	NA	0	\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0 \$0.00	NA	0	\$(
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0 \$0.00	NA	0	\$1
	STONEGATE BANK	2	\$490,000.00	8.07%	0 \$0.00	NA	0	\$(
	THE COWBOY BANK OF TEXAS	1	\$200,000.00		0 \$0.00	NA	1	1
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00		0 \$0.00	NA		
Total		21	\$6,074,306.14	100%	0 \$0.00		0	\$(
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3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0 \$0.00	NA	.0	\$1
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0 \$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0 \$0.00	NA	. 0	\$(
	HOMEPATH LENDING INC	1	\$315,783.61	6.61%	0 \$0.00	NA	0	\$(
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0 \$0.00	NA	0	\$
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0 \$0.00	NA		
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0 \$0.00	NA	.0	\$
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0 \$0.00	NA	0	\$
	SALTER MORTGAGE GROUP	1	\$150,500.00		0\$0.00	NA		
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00		0 \$0.00	NA	_	-
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%				φ \$

	VOLUNTEER MORTGAGE INC	1	\$157,682.00	3.3% 0 \$0.00	NA	)\$
	WATKINS MORTGAGE	1	\$327,200.00	6.87% 0 \$0.00	NA	_
Total		19	\$4,776,048.46	100%0\$0.00	(	)\$
3138YK2N2	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35% 0 \$0.00	NA(	)\$
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69% 0 \$0.00	NA	)\$
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29% 0 \$0.00	NA	)\$
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31% 0 \$0.00	NA	)\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36% 0 \$0.00	NA	) \$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48% 0 \$0.00	NA	_
	AVENUE BANK	2	\$618,905.00	1.14% 0 \$0.00	NA	) {
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43% 0 \$0.00	NA	) {
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56% 0 \$0.00	NA	) 5
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39% 0 \$0.00	NA	) (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53% 0 \$0.00	NA	) (
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53% 0 \$0.00	NA	) (
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14% 0 \$0.00	NA	) (
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65% 0 \$0.00	NA	) (
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44% 0 \$0.00	NA	) 5
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53% 0 \$0.00	NA	) (
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32% 0 \$0.00	NA	) (
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44% 0 \$0.00	NA	) (
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55% 0 \$0.00	NA	
	CITIZENS BANK	2	\$647,000.00	1.19% 0 \$0.00	NA	)(
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3% 0 \$0.00	NA	) (
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35% 0 \$0.00	NA	) (
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59% 0 \$0.00	NA	)

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29%	0 \$0.00	NA	0	\$0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0 \$0.00	NA	0	\$0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0 \$0.00	NA	0	\$0
ESSEX BANK	1	\$492,557.01	0.91%	0 \$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0 \$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$253,000.00	0.47%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A	1	\$278,700.00	0.51%	0 \$0.00	NA	0	\$0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0 \$0.00	NA	0	\$0
FIRST PREMIER BANK	1	\$187,750.00	0.35%	0 \$0.00	NA	0	\$0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0 \$0.00	NA	0	\$0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0 \$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%				
GATEWAY BANK MORTGAGE, INC	2	\$474,000.00	0.87%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$219,192.00	0.4%	0 \$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP,M A CORPORATION	1	\$155,625.00		0 \$0.00			
HERITAGE BANK	1	\$272,000.00	0.5%	0 \$0.00	NA	0	\$0
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49%	0 \$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0 \$0.00	NA	0	\$0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0 \$0.00	NA	0	\$C
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$152,000.00	0.28%	0 \$0.00	NA	0	\$C
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0 \$0.00	NA	0	\$0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,176,000.00	2.17%	0 \$0.00	NA	0	\$0
	1	\$300,000.00	0.55%	0 \$0.00	NA	0	\$0

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	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED							
	LIABILITY COMPANY	2	\$450.070.00	0.850%	0 \$0.00	NA	0	¢0
	MANN MTG LLC	2	\$459,070.00	0.83%	0.50.00	NA	U	<u>30</u>
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$517,500.00	0.95%	0 \$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$470,050.00	0.87%	0 \$0.00	NA	0	\$0
	MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0 \$0.00	NA	0	\$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0 \$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0 \$0.00	NA	0	\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0 \$0.00	NA	0	\$0
	NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0 \$0.00	NA	0	\$0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0 \$0.00	NA	0	\$0
	PINNACLE BANK	2	\$450,000.00	0.83%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00		0 \$0.00	NA		
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15%	0 \$0.00	NA	0	\$0
Γ	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0 \$0.00	NA	0	<u>\$0</u>
	SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76%	0 \$0.00	NA	0	\$0
	SERVISFIRST BANK, A CORPORATION	1	\$417,000.00		0 \$0.00	NA		
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	2	\$735,750.00	1.36%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00		0 \$0.00	NA		
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0 \$0.00	NA	0	\$C
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0 \$0.00	NA	0	\$C

	TATOM LENDING LLC	1	\$271,900.00	0.5% 0 \$0.00	NA 0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65% 0 \$0.00	NA 0	\$0
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31% 0 \$0.00	NA 0	\$0
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4% 0 \$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31% 0 \$0.00	NA 0	\$(
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34% 0 \$0.00	NA 0	\$0
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38% 0 \$0.00	NA0	\$C
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44% 0 \$0.00	NA0	\$(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33% 0 \$0.00	NA 0	\$C
Total		189	\$54,206,868.71	100% 0\$0.00	0	<b>\$</b> (
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%0\$0.00	NA 0	\$C
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37% 0 \$0.00	NA 0	\$0
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91% 0 \$0.00	NA 0	
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51% 0 \$0.00	NA 0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$628,891.87	1.37% 0 \$0.00		
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89% 0 \$0.00	NA 0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9% 0 \$0.00		
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33% 0 \$0.00	NA 0	1
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64% 0 \$0.00	NA 0	
	AVENUE BANK BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$768,000.00 \$219,000.00	1.67% 0 \$0.00 0.48% 0 \$0.00	NA 0 NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82% 0 \$0.00	NA 0	\$C
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4% 0 \$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46% 0 \$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION	1	\$242,000.00	0.53% 0 \$0.00	NA 0	\$0

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	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00	NA	0	\$(
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$(
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$207,575.00	0.45%	0	\$0.00	NA	. 0	\$(
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00	NA	0	\$(
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00	NA	. 0	\$(
	CLEAR MOUNTAIN BANK	1	\$259,000.00	0.56%	0	\$0.00	NA	0	\$(
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00				NA		
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00	NA	.0	\$(
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00	NA	. 0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$546,487.31	1.19%	0	\$0.00	NA	.0	\$(
	DUNWOODY MORTGAGE SERVICES, INC	1	\$381,000.00	0.83%	0	\$0.00	NA	0	\$(
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00	NA	0	\$(
	FBT MORTGAGE, LLC	1	\$241,442.00	0.53%	_	1 1	NA		
	FIRST BANK N.A	1	\$190,500.00	0.42%	_		NA		
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$364,474.10				NA		
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73%	0	\$0.00	NA	0	\$(
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$359,100.00				NA		
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$(
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00	NA	0	\$(
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00	NA	. 0	\$(
	GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	0	\$0.00	NA	0	\$(
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	NA	0	\$(
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00	NA	0	\$(
		1	\$184,994.77			\$0.00	NA		

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER							
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62% 0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39% 0		NA		
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04% 0	\$0.00	NA	. 0	•\$
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95% 0	\$0.00	NA	0	\$
HURST REAL ESTATE, INC	1	\$262,400.00	0.57%0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$143,000.00	0.31%0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78% 0	\$0.00	NA	. 0	\$
JUST MORTGAGES, INC	1	\$384,150.00	0.84%0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93% 0	\$0.00	NA	.0	\$(
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49% 0	\$0.00	NA	. 0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28% 0	\$0.00	NA	. 0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87% 0	\$0.00	NA	. 0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%0	\$0.00	NA	. 0	\$
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44%0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35% 0		NA	0	\$
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%0	\$0.00	NA	.0	\$
NETWORK FUNDING, LP	1	\$245,950.87	0.54%0	\$0.00	NA	0	\$
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56% 0	\$0.00	NA	.0	\$
NORTEX MORTGAGE	1	\$201,270.00	0.44%0	\$0.00	NA	0	\$
NORTHLAND FINANCIAL	1	\$155,200.00	0.34% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51% 0	\$0.00	NA	.0	\$
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48% 0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4% 0	\$0.00	NA	. 0	\$
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	2	\$517,517.00	1.13% 0	\$0.00	NA	0	\$

COMPANY						L	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33% 0	\$0.00	NA	.0	\$0
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13% 0	\$0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06% 0	\$0.00	NA	.0	\$C
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56% 0	\$0.00	NA	.0	\$C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47% 0	\$0.00	NA	.0	\$C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59% (	\$0.00	NA	.0	\$C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59% (	\$0.00	NA	.0	\$C
SMI LENDING INC	2	\$616,271.00	1.34%	\$0.00	NA	0	\$C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44% (	\$0.00	NA	.0	\$C
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16% (	\$0.00	NA	0	\$C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47% 0	\$0.00	NA	.0	\$C
TATOM LENDING LLC	2	\$689,402.00	1.5% 0	\$0.00	NA	0	\$C
THE ARLINGTON BANK	1	\$172,900.00	0.38%	\$0.00	NA	.0	\$C
THE FIRST STATE BANK	1	\$295,200.00	0.64%	\$0.00	NA	.0	\$C
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43% 0	\$0.00	NA	.0	\$C
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7% 0	\$0.00	NA	.0	\$C
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%0	\$0.00	NA	. 0	\$C
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46% 0	\$0.00	NA	.0	\$C
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45% 0	\$0.00	NA	.0	\$C
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45% 0	\$0.00	NA	.0	\$C
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57% 0	\$0.00	NA	.0	\$C
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$495,934.37	1.08% 0	\$0.00	NA	.0	\$C
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84% 0	\$0.00	NA	.0	\$0

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	US MORTGAGELINE	1	\$359,000.00	0.78% 0 \$0.00	NA	0\$
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00		NA	
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83% 0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46% 0 \$0.00	NA	0\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$414,150.00	0.9% 0 \$0.00	NA	0\$
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65% 0 \$0.00	NA	0\$
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99% 0 \$0.00	NA	0\$
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51% 0 \$0.00	NA	0\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00		NA	_
Total		160	\$45,892,984.23	100% 0\$0.00		0\$
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94% 0 \$0.00	NA	0\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	1	\$197,600.00	3.41% 0 \$0.00	NA	0\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6% 0 \$0.00	NA	0\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95% 0 \$0.00	NA	0\$
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89% 0 \$0.00	NA	0\$
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75% 0 \$0.00	NA	0\$
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94% 0 \$0.00	NA	0\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89% 0 \$0.00	NA	0\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84% 0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68% 0 \$0.00	NA	0\$
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26% 0 \$0.00	NA	0\$
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41% 0 \$0.00	NA	0\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02% 0 \$0.00	NA	0\$
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77% 0 \$0.00	NA	0\$
		1	\$268,900.00	4.65% 0 \$0.00	NA	0\$

	MILEND, INC.,A GEORGIA CORPORATION							
Total		22	\$5,788,843.18	100%	0 \$0.00		0	\$(
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0 \$0.00	NA	. 0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0 \$0.00	NA	.0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06%	0 \$0.00	NA	.0	\$(
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87%	0 \$0.00	NA	0	\$
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0 \$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%	0 \$0.00	NA	.0	\$
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0 \$0.00	NA	.0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0 \$0.00	NA	.0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0 \$0.00	NA	.0	\$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51%	0 \$0.00	NA	.0	\$
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0 \$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0 \$0.00	NA	.0	\$
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0 \$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0 \$0.00	NA	.0	\$
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0 \$0.00	NA	.0	\$
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0 \$0.00	NA	.0	\$
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0 \$0.00	NA	.0	\$
	FIRST FEDERAL BANK	4	\$739,815.24	2.93%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00		0 \$0.00	NA	.0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00		0 \$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0 \$0.00	NA	0	\$
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0 \$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00		0 \$0.00	NA		_
	FORTUNE FINANCIAL, INC,. A	1	\$274,500.00	1.09%	0 \$0.00	NA	0	\$

COLORADO CORPORATION							
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33% (	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99% (	\$0.00	NA	0	\$0
HOME SAVINGS BANK	1	\$139,300.00	0.55%	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39% (	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00					
I3 LENDING INC	1	\$373,000.00	1.48% (	\$0.00	NA	0	\$0
INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	\$0.00	NA	0	\$0
JD BANK	1	\$140,000.00	0.55%	\$0.00			
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06% (	\$0.00			
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32% (	\$0.00	NA	0	\$0
MALIBU FUNDING INC	1	\$492,305.37	1.95% (	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5% (	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,058,583.25	4.19% (	\$0.00	NA	.0	\$C
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83% (	\$0.00	NA	0	\$0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68%	\$0.00	NA	.0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	\$0.00	NA	0	\$0
PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79% (	\$0.00	NA	. 0	\$0
PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47% (	\$0.00	NA	.0	\$0
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85% (	\$0.00	NA	0	\$0
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43% (	\$0.00	NA	0	\$0
ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09% (	\$0.00	NA	0	\$0
SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41% (	\$0.00	NA	0	\$0
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24% (	\$0.00	NA	0	\$0
SMI LENDING INC	2	\$653,000.00	2.59% (	\$0.00	NA	0	\$C
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45% (	\$0.00	NA	0	\$0
SOUTHERN STATES BANK	1	\$400,000.00	1.58% (	\$0.00	NA	0	\$(
STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26% (	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95% (	\$0.00	NA	0	\$0

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	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63% 0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$385,550.00	1.53% 0 \$0.00	NA	0\$(
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42% 0 \$0.00	NA	0\$(
	THE FIRST STATE BANK	1	\$417,000.00	1.65% 0 \$0.00	NA	0\$
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54% 0 \$0.00	NA	0\$(
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93% 0 \$0.00	NA	0\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18% 0 \$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89% 0 \$0.00	NA	_
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57% 0 \$0.00	NA	
	VIP MORTGAGE	1	\$306,250.00	1.21% 0 \$0.00	NA	0\$
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8% 0 \$0.00	NA	0\$(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27% 0 \$0.00	NA	0\$(
Total		110	\$25,242,645.47	100% 0 \$0.00		0\$
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51% 0 \$0.00	NA	0\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,550.00	3.7% 0 \$0.00	NA	_
	BANK OF THE JAMES INC	1	\$308,000.00	5.75% 0 \$0.00	NA	0\$
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46% 0 \$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7% 0 \$0.00	NA	
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82% 0 \$0.00	NA	0\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14% 0 \$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	4.92% 0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04% 0 \$0.00	NA	0\$(
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03% 0 \$0.00	NA	0\$(
L	I3 LENDING INC	1	\$341,050.00	6.36% 0 \$0.00	NA	0\$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32% 0 \$0.00	NA	0\$(
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29% 0 \$0.00	NA	0\$(
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48% 0 \$0.00	NA	0\$(

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	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16% 0	\$0.00	NA	0	\$C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43% (	\$0.00	NA	0	\$(
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78% (		NA	0	\$(
	VOLUNTEER MORTGAGE INC	1	\$166,350.00	3.11% (	\$0.00	NA	0	\$(
Total		20	\$5,360,786.94	100%	\$0.00		0	\$(
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52% (	\$0.00	NA	0	\$(
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78% (	\$0.00	NA	0	\$(
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81% (	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05% (	\$0.00	NA	.0	\$(
	AVENUE BANK	2	\$426,850.00	2.45%	\$0.00	NA	0	\$(
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	\$0.00	NA	0	\$(
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93% (	\$0.00	NA	0	\$(
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48% 0	\$0.00	NA	0	\$(
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75% 0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26% 0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION	1	\$280,000.00	1.6% 0	\$0.00	NA	0	\$
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%0	\$0.00	NA	0	\$
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92%	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01% 0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77% (	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13% 0	\$0.00	NA	0	\$
	FIRST WESTERN MORTGAGE, INC	1	\$137,000.00	0.79%	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54% 0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66% 0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%0	\$0.00	NA	0	\$(

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	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0 \$0.00	NA	0\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0 \$0.00	NA	0\$0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$506,000.00	2.9%	0 \$0.00	NA	0\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0 \$0.00		
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0 \$0.00	NA	0\$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00		0 \$0.00		
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0 \$0.00	NA	0\$0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00		0 \$0.00		
	NORTHLAND FINANCIAL	1	\$402,000.00		0 \$0.00		
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15%	0 \$0.00	NA	0\$0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00		0 \$0.00		
	PLANTERS BANK INC	1	\$328,000.00		0 \$0.00		
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0 \$0.00	NA	0\$0
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00		0 \$0.00		
	SMI LENDING INC	1	\$239,000.00		0 \$0.00		
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5%	0 \$0.00	NA	0\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0 \$0.00	NA	0\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.62%	0 \$0.00		
	VIP MORTGAGE, INC	1	\$375,000.00		0 \$0.00		
Ĺ	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4%	0 \$0.00	NA	0\$0
	WESTBURY BANK, A CORPORATION	1	\$105,000.00		0 \$0.00		
	WPS COMMUNITY BANK, FSB	1	\$186,375.23		0 \$0.00		
Total		74	\$17,445,911.08	100%	0 \$0.00		0\$(
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0 \$0.00	NA	0\$0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0 \$0.00	NA	0\$0
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0 \$0.00	NA	0\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0 \$0.00	NA	0\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0 \$0.00	NA	0\$0

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AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85% 0	\$0.00	NA	0	\$0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95% 0	\$0.00	NA	0	\$0
BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53% 0	\$0.00	NA	0	\$0
BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%0	\$0.00	NA	0	\$0
BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27% 0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44% 0	\$0.00	NA	0	\$0
C&F MORTGAGE CORPORATION	1	\$184,500.00	0.82%0	\$0.00	NA	0	\$0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18% 0	\$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$360,000.00	1.6% 0	\$0.00	NA	0	\$0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74% 0	\$0.00	NA	0	\$0
 CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29% 0	\$0.00	NA	0	\$0
 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56% 0	\$0.00	NA	0	\$0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6% 0	\$0.00	NA	0	\$0
 CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44% 0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%0	\$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$346,750.00	1.54% 0	\$0.00	NA	0	\$0
FIRST BANK N.A	1	\$397,500.00	1.77%0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98% 0	\$0.00	NA	0	\$0
 FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8% 0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03% 0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63% 0	1	1		
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4% 0				
HOMEPATH LENDING INC	2	\$465,600.00	2.07% 0	\$0.00	NA	0	\$0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$323,100.00	1.44% 0	\$0.00	NA	0	\$0
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85% 0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01% 0	\$0.00	NA	0	\$0

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 MAIN MORTGAGE	1	\$308,750.00	1.37% (	\$0.00	NA	0	\$(
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36% (	\$0.00	NA	0	\$(
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09% (	) \$0.00	NA	. 0	\$(
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.89% (	\$0.00	NA	0	\$(
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%(	\$0.00	NA	0	\$(
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47% (	\$0.00	NA	0	\$(
NORTHLAND FINANCIAL	1	\$304,000.00	1.35% (	\$0.00	NA	0	\$(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12% (	\$0.00	NA	0	\$(
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48% (	\$0.00	NA	0	\$(
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94% (	\$0.00	NA	0	\$(
PLANTERS BANK INC	1	\$172,800.00	0.77% (	\$0.00	NA	0	\$(
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08% (	\$0.00	NA	.0	\$(
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85% (	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%				
RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49% (	\$0.00	NA	0	\$(
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,250.00	1.33% (	\$0.00	NA	0	\$(
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	\$0.00	NA	.0	\$(
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35% (	\$0.00	NA	.0	\$(
STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%(	\$0.00	NA	0	\$(
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25% (	)\$0.00	NA	. 0	\$(
 TEXAS FIRST BANK	1	\$256,000.00	1.14% (	\$0.00	NA	0	\$(
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74% (	\$0.00	NA	.0	\$(
TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	) \$0.00	NA	0	\$(
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04% (	\$0.00	NA	0	\$(
TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	\$0.00	NA	0	\$(
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52% (				

	US HOME MORTGAGE, INC	1	\$257,750.00	1.15% 0 \$0.00	NA	0\$
	US MORTGAGE CORPORATION, A	1	\$224,000.00	1%0\$0.00	NA	
	NEW YORK CORPORATION	1				
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94% 0 \$0.00	NA	0\$
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.77% 0\$0.00	NA	0\$
Total		85	\$22,485,116.39	100% 0 \$0.00		0\$
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3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79% 0 \$0.00	NA	0\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56% 0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76% 0 \$0.00	NA	0\$
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8% 0 \$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83% 0 \$0.00	NA	
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9% 0 \$0.00	NA	0\$
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85% 0 \$0.00	NA	0\$
	BANK OF NEBRASKA	1	\$279,200.00	0.72% 0 \$0.00	NA	0\$
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,505,969.14	3.86% 0 \$0.00	NA	0\$
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87% 0 \$0.00	NA	0\$
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82% 0 \$0.00	NA	0\$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69% 0 \$0.00	NA	0\$
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84% 0 \$0.00	NA	0\$
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99% 0 \$0.00	NA	0\$
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81% 0 \$0.00	NA	0\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.95% 0 \$0.00	NA	0\$
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89% 0 \$0.00	NA	0\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$299,548.15	0.77% 0 \$0.00	NA	0\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72% 0 \$0.00	NA	0\$
	FIRST FEDERAL BANK	1	\$320,150.00	0.82% 0 \$0.00	NA	0\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72% 0 \$0.00	NA	0\$

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	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00	NA	0	\$(
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$(
	FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%	0	\$0.00	NA	0	\$(
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00				NA		
	FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,989,734.19	30.76%			NA	0	\$(
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00	NA	0	\$(
	HOMEPATH LENDING INC	1	\$385,000.00	0.99%	0	\$0.00	NA	0	\$(
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00	NA	0	\$(
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00	NA	0	\$(
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00	NA	0	\$(
	KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$(
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47%	0	\$0.00	NA	0	\$(
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00	NA	0	\$(
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00	NA	0	\$(
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17%	0	\$0.00	NA	0	\$(
	NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%	0	\$0.00	NA	0	\$(
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$(
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9%	0	\$0.00	NA	0	\$(
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00	NA	0	\$(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00	NA	0	\$(
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00	NA	0	\$(
	SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84%	-		NA		
	SMI LENDING INC	1	\$329,000.00	0.84%			NA		
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%					

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	SOUTHERN STATES BANK	1	\$285,000.00	0.73% 0 \$0.00	NA	0\$
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91% 0 \$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7% 0 \$0.00	NA	0\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42% 0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON	2	\$694,880.00	1.78% 0 \$0.00	NA	0\$
	CORPORATION					
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99% 0 \$0.00	NA	0\$
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16% 0 \$0.00	NA	0\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85% 0 \$0.00	NA	0\$
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73% 0 \$0.00	NA	0\$
	V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78% 0 \$0.00	NA	-
	WATKINS MORTGAGE	1	\$389,500.00	1%0\$0.00	NA	0\$
	WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89% 0 \$0.00	NA	0\$
Total		111	\$38,984,013.48	100% 0 \$0.00	(	0\$
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56% 0 \$0.00	NA	0\$
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17% 0 \$0.00	NA	0\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22% 0 \$0.00	NA	0\$
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55% 0 \$0.00	NA	0\$
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26% 0 \$0.00	NA	0\$
	FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03% 0 \$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53% 0 \$0.00	NA	0\$
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53% 0 \$0.00	NA	0\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41% 0 \$0.00	NA	0\$
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22% 0 \$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16% 0 \$0.00	NA	05
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44% 0 \$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87% 0 \$0.00	NA	05
	OF NEDRASKA, A CORFORATION					_
	PATTERSON STATE BANK	1	\$85,000.00	3.59% 0 \$0.00	NA	05

	PEOPLES STATE BANK OF				1	
	COMMERCE	l	<sup> </sup>			╞
	PINNACLE BANK	1	\$77,900.00			
	PRO MORTGAGES LLC	1	\$50,400.00	2.13% 0 \$0.00	NAC	)\$(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00	3.44% 0 \$0.00	NAC	)\$(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43% 0 \$0.00	NAC	)\$(
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27% 0 \$0.00	NAC	)\$(
	SOUTHERN HERITAGE BANK	1	\$83,876.25		NAC	
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87% 0 \$0.00	NAC	
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83		NAC	
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37% 0 \$0.00	NAO	)\$(
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73% 0 \$0.00	NAO	)\$(
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68		NAO	
Total		33	\$2,369,060.84	100% 0 \$0.00	0	) \$(
		, 1				Ť
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63	88.37% 0 \$0.00	NAO	)\$(
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63% 0 \$0.00	NAO	) <u>\$(</u>
Total		8		100% 0 \$0.00		) \$(
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68		NAO	
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04% 0 \$0.00	NA 0	)\$(
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5% 0 \$0.00	NA 0	)\$(
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01		NAC	
Total		13	\$1,290,775.87	100% 0 \$0.00	0	)\$(
3138YK3J0	AMPLIFY FCU	1	\$123,575.64		NAO	)\$(
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98% 0 \$0.00	NAO	)\$(
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21% 0 \$0.00	NAC	)\$(
	FIRST STATE BANK	1	\$119,747.21	7.87% 0 \$0.00	NAO	)\$(
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82% 0 \$0.00	NAO	)\$(
Total		13	\$1,521,884.16	100% 0 \$0.00	0	)\$(
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13		NAO	)\$
	CITIZENS NATL HENDERSON	1	\$147,790.93		NAO	-
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53% 0 \$0.00	NAO	)\$
	CORNERSTONE HOME LENDING, INC	12			NAO	
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43% 0 \$0.00	NA 0	)[\$

	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0 \$0.00	NA	0	\$(
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0 \$0.00	NA		
Total		18	\$2,509,029.02	100%	0 \$0.00		0	\$
							Ĺ	
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96%		NA	0	\$
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0 \$0.00	NA	0	\$
	INTERBANK	1	\$168,761.88		0 \$0.00	NA	_	_
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0 \$0.00	NA	0	\$
	R BANK	1	\$163,269.63		0 \$0.00	NA	-	-
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0 \$0.00	NA	0	\$
Total		19	\$3,083,094.07	100%	0 \$0.00		0	\$
3138YK3M3	CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00	90.03%	0 \$0.00	NA	0	\$
	ECU MORTGAGE	1	\$115,850.68	9.97%	0 \$0.00	NA	0	\$
Total		10	\$1,161,494.68	100%	0 \$0.00		0	\$
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	15	\$2,078,005.85	78.87%	0 \$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%		NA		
	VERITEX COMMUNITY BANK	1	\$129,656.98		0 \$0.00	NA		
Total		19	\$2,634,694.74	100%	0 \$0.00		0	\$
3138YK3P6	CORNERSTONE HOME LENDING, INC	6	\$996,081.00	76.66%	0 \$0.00	NA	. 0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0 \$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0 \$0.00	NA	0	\$
Total		8	\$1,299,302.33	100%	0 \$0.00		0	\$
3138YK3Q4	CORNERSTONE HOME LENDING, INC	9	\$1,450,670.49	100%	0 \$0.00	NA	0	\$
Total		9	\$1,450,670.49	100%	0 \$0.00		0	\$
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0 \$0.00	NA	0	\$
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0 \$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$423,542.16	40.21%	0 \$0.00	NA	0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0 \$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0 \$0.00	NA	0	\$

<b></b>	KIRKPATRICK BANK	1	\$81,629.56	7.75%0\$	0.00	NA	0	\$1
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%0\$		NA		
Total		15	\$1,053,443.82	100% 0\$		1 12 1	0	_
								Ĺ
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%0\$	0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%0\$	60.00	NA	0	\$
	CMC HOME LENDING	1	\$388,934.18	4.34% 0\$	0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	16	\$5,229,545.21	58.3%0\$	60.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%0\$		NA	0	\$
Total		27	\$8,970,210.23	100%0\$	0.00		0	\$
3138YK3T8	CORNERSTONE HOME LENDING, INC	5	\$1,660,487.00	49.49% 0 \$	60.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%0\$	60.00	NA	0	\$
Total		10	\$3,355,182.00	100%0\$	0.00		0	\$
21202/22115	BROOKHOLLOW MORTGAGE	2	¢000 724 27	15.93%0\$		NT A	0	¢
3138YK3U5	SERVICES, LTD	3	\$999,724.27			NA		
	CMC HOME LENDING	2	\$520,595.17	8.29%0\$	50.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85%0\$	60.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16%0\$	60.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%0\$	60.00	NA	0	\$
Total		20	\$6,276,041.09	100%0\$	60.00		0	\$
3138YK4N0	CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100% 0 \$	60.00	NA	0	\$
Total		3	\$920,752.15	100%0\$	0.00		0	\$
3138YK5D1	CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99% 0 \$	60.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%0\$	60.00	NA	0	\$
Total		10	\$2,778,132.45	100%0\$	0.00		0	\$
3138YK5E9	CORNERSTONE HOME LENDING, INC	4	\$1,110,288.13	100%0\$	60.00	NA	0	\$
Total		4	\$1,110,288.13	100%0\$	0.00		0	\$
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%0\$	60.00	NA	0	\$

	CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25%	0 \$0.00	NA	0	\$C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0 \$0.00	NA	.0	\$C
	PRIORITY HOME LENDING, LLC	1	\$512,000.00		0 \$0.00	NA		
Total		17	\$5,229,027.64	100%	0 \$0.00		0	<b>\$</b> 0
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0 \$0.00	NA	.0	\$C
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81%	0 \$0.00	NA	0	\$C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0 \$0.00	NA	0	\$C
	GROUP MORTGAGE, LLC	1	\$252,000.00		0 \$0.00	NA	-	
	PRIORITY HOME LENDING, LLC	1	\$364,995.00		0 \$0.00	NA		
Total		20	\$5,687,973.19	100%	0 \$0.00		0	<b>\$</b> 0
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0 \$0.00	NA	.0	\$C
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26%	0 \$0.00	NA	.0	\$C
Total		19	\$5,192,203.51	100%	0 \$0.00		0	<b>\$</b> 0
3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96%	0 \$0.00	NA	. 0	\$C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62%	0 \$0.00	NA	.0	\$C
	GROUP MORTGAGE, LLC	4	\$824,182.00		0 \$0.00	NA		
	PRIORITY HOME LENDING, LLC	1	\$392,000.00		0 \$0.00	NA	-	
Total		23	\$5,955,507.92	100%	0 \$0.00		0	<b>\$0</b>
3138YK5K5	CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100%	0 \$0.00	NA	.0	\$C
Total		5	\$1,478,994.99	100%	0 \$0.00		0	<b>\$</b> 0
3138YK5L3	CORNERSTONE HOME LENDING, INC	20	\$5,358,095.70	100%	0 \$0.00	NA	.0	\$C
Total		20	\$5,358,095.70	100%	0 \$0.00		0	\$0
3138YK5M1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0 \$0.00	NA	.0	\$C
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04%	0 \$0.00	NA	.0	\$C
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0 \$0.00	NA	.0	\$C
				100%			1	\$0

3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0 \$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING,							
	INC	4	\$1,168,275.00	77.46%	0 \$0.00	NA	0	\$(
Total		5	\$1,508,275.00	100%	0 \$0.00		0	\$(
								L
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0 \$0.00	NA	0	\$(
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0 \$0.00	NA	0	\$0
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0 \$0.00	NA	0	\$(
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0 \$0.00	NA	0	\$(
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51%	0 \$0.00	NA	0	\$(
Total		5	\$681,810.00	100%	0 \$0.00		0	\$(
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	11 K107-	0 \$0.00	NA	0	¢ı
51561 K5K0	NATIONAL BANK OF SOUTH	1	\$133,375.00		0 \$0.00		Τ	
	DAKOTA PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0 \$0.00			$\vdash$
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0 \$0.00	NA	.0	\$(
Total		4	\$458,118.98	100%	0 \$0.00		0	\$(
								L
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0 \$0.00	NA	0	\$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0 \$0.00	NA	0	\$(
Total		3	\$356,574.00	100%	0 \$0.00		0	\$(
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0 \$0.00	NA	0	\$(
Total		23	\$6,705,400.38		0 \$0.00		-	\$(
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0\$0.00	NA	.0	\$(
Total		23	\$5,999,786.07	100%	0 \$0.00			\$(
		20	<b>\$7.000.001.40</b>	1000	0 0 0 0 0 0	<b>N</b> T 4	0	
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40		0 \$0.00			
Total		28	\$7,999,231.40	100%	0 \$0.00		U	\$(
3138YK5X7	WEBSTER BANK, N.A	18	\$3,508,410.08	100%	0 \$0.00	NA	0	\$(
Total		18	\$3,508,410.08		0 \$0.00		-	\$(
3138YK5Y5	PNC MORTGAGE, A DIVISION OF	69	\$4,354,367.52	100%	0\$0.00	NA	0	\$
	PNC BANK, N.A				0 \$0.00			
Total		69	\$4,354,367.52	100%	0 <b>0.00</b>		μ	\$

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3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100% 0 \$0.00	NAC	)\$(
Total		34	\$2,126,405.70	100% 0 \$0.00	0	)\$
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100% 0 \$0.00	NAO	)\$(
Total		49	\$4,753,906.22	100% 0 \$0.00	0	)\$(
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100% 0 \$0.00	NAC	)\$(
Total		12	\$1,135,642.98	100% 0 \$0.00	0	)\$(
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100% 0 \$0.00	NAO	)\$(
Total		34	\$5,488,934.17	100% 0 \$0.00	0	) \$(
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$15,176,162.23	100% 0 \$0.00	NAC	)\$(
Total		58	\$15,176,162.23	100% 0 \$0.00	0	)\$(
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100% 0 \$0.00	NAC	)\$(
Total		64	\$15,903,664.13	100% 0 \$0.00	0	)\$(
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100% 0 \$0.00	NAC	) \$(
Total		23	\$3,675,064.94	100% 0 \$0.00	0	)\$(
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100% 0 \$0.00	NAC	
Total		11	\$1,775,193.57	100% 0 \$0.00	0	)\$(
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100% 0 \$0.00	NAC	)\$(
Total		26	\$6,611,669.75	100% 0 \$0.00	0	)\$(
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100% 0 \$0.00	NAC	)\$(
Total		45	\$12,773,598.30	100% 0 \$0.00	0	)\$(
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100% 0 \$0.00	NAO	)\$(
Total		11	\$1,359,751.29	100% 0 \$0.00	0	)\$(
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100% 0 \$0.00	NAO	)\$(
Total		6	\$1,222,561.86	100% 0 \$0.00	0	)\$(

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3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42		0 \$0.00			
Total		19	\$3,176,872.42	100%	0 \$0.00		0	\$(
	UMPQUA BANK, AN OREGON							┢
3138YK6N8	STATE CHARTERED BANK	7	\$1,638,023.60	100%	0 \$0.00	) NA	0	\$(
Total		7	\$1,638,023.60	100%	0 \$0.00	)	0	\$
								L
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0 \$0.00	) NA	0	\$(
Total	STATE CHARTERED BANK	6	\$1,361,671.16	100%	0 \$0.00	)	0	)\$(
			1 )					Ť
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0 \$0.00	) NA	0	\$(
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0 \$0.00	) NA	0	)\$(
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0 \$0.00	) NA	0	\$(
	JOHNSON BANK	1	\$53,000.00	5.07%	0 \$0.00	) NA	0	\$(
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0 \$0.00	) NA	0	\$(
	PYRAMAX BANK	1	\$75,990.00	7.28%	0 \$0.00	) NA	0	\$(
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0 \$0.00	) NA	0	\$(
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0 \$0.00	) NA	0	\$(
Total		10	\$1,044,363.70	100%	0 \$0.00		0	\$(
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0.50.00	) NA	0	1.50
515011(7/15	BMO HARRIS BANK N.A	1	\$82,530.92		0 \$0.00		_	-
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%				
	GATEWAY FUNDING DIVERSIFIED							
	MTG SERVIES	3	\$240,770.58	16.12%	0\$0.00	) NA	10	\$(
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0 \$0.00	) NA	0	\$(
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0 \$0.00	) NA	0	\$(
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0 \$0.00	) NA	0	\$(
	JOHNSON BANK	1	\$110,550.00	7.4%	0 \$0.00	) NA	0	\$(
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0 \$0.00	) NA	0	\$(
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0 \$0.00	) NA	0	\$(
Total		15	\$1,493,240.87	100%	0 \$0.00		0	\$(
	THIRD FEDERAL SAVINGS AND						┢	┢
3138YKA94	LOAN ASSOCIATION OF	17	\$2,629,541.79	100%	0 \$0.00	) NA	0	\$(
T-4-1	CLEVELAND	17	¢2 (20 541 70	1000				- -
Total		17	\$2,629,541.79	100%	0 \$0.00	,	U	)\$(
3138YKAB9	PNC MORTGAGE, A DIVISION OF	24	\$4,182,019.28	100%	0\$0.00	) NA	0	\$(
Total	PNC BANK, N.A	24	\$4,182,019.28		0 \$0.00			)\$(
		24	φ <del>1</del> ,102,019.2δ	100%	0,90.00	/	10	ф(
3138YKAC7		12	\$2,636,955.89	100%	0\$0.00	) NA	0	\$(

	PNC MORTGAGE, A DIVISION OF						
Total	PNC BANK, N.A	12	\$2,636,955.89	100% 0 \$0.00		0	\$0
3138YKAD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$4,338,053.90	100% 0 \$0.00	NA	0	\$0
Total		19	\$4,338,053.90	100% 0 \$0.00		0	\$0
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,164.24	100% 0 \$0.00	NA	0	\$0
Total		13	\$1,515,164.24	100% 0 \$0.00		0	\$0
3138YKAF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,670,836.77	100% 0 \$0.00	NA	0	\$0
Total		66	\$8,670,836.77	100% 0 \$0.00		0	<b>\$0</b>
3138YKAG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,029,851.79	100% 0 \$0.00	NA	0	\$0
Total		16	\$2,029,851.79	100% 0 \$0.00		0	<b>\$0</b>
3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,046,344.49	100% 0 \$0.00	NA	0	\$0
Total		5	\$1,046,344.49	100% 0 \$0.00		0	\$0
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$14,729,781.20	100% 0 \$0.00	NA	0	\$0
Total		57	\$14,729,781.20	100% 0 \$0.00		0	<b>\$0</b>
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100% 0 \$0.00	NA		
Total		25	\$6,610,937.90	100% 0 \$0.00		0	<b>\$0</b>
3138YKAL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$5,515,484.04	100% 0 \$0.00	NA	0	\$0
Total		41	\$5,515,484.04	100% 0 \$0.00		0	<b>\$</b> 0
3138YKAM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,117,832.19	100% 0 \$0.00	NA	0	\$0
Total		70	\$9,117,832.19	100% 0 \$0.00		0	<b>\$</b> 0
3138YKAN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,807,940.78	100% 0 \$0.00	NA	0	\$0
Total		8	\$1,807,940.78	100% 0 \$0.00		0	<b>\$</b> 0
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$3,874,627.84	100% 0 \$0.00	NA	0	\$0
Total		63	\$3,874,627.84	100% 0 \$0.00		0	\$0

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3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,399,955.22	100%	0 \$0.00	NA	0	\$C
Total		14	\$1,399,955.22	100%	0 \$0.00		0	<b>\$</b> 0
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100%	0 \$0.00	NA	0	\$C
Total		41	\$3,944,406.68	100%	0 \$0.00		0	<b>\$</b> 0
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100%	0 \$0.00	NA	0	\$0
Total		16	\$1,417,297.52	100%	0 \$0.00		0	<b>\$</b> 0
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100%	0 \$0.00	NA	0	\$C
Total		16	\$1,735,514.92	100%	0 \$0.00		0	<b>\$</b> 0
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100%	0 \$0.00	NA	0	\$C
Total		15	\$1,073,774.80	100%	0 \$0.00		0	<b>\$</b> 0
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0 \$0.00	NA	0	\$C
Total		15	\$2,485,308.79	100%	0 \$0.00		0	<b>\$</b> 0
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0 \$0.00	NA	0	\$C
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0 \$0.00	NA	0	\$C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42		0 \$0.00	NA	_	
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07		0 \$0.00	NA		
	AKT AMERICAN CAPITAL, INC AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$382,407.23 \$294,692.57		0 \$0.00	NA NA		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0 \$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0 \$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0\$0.00	NA	0	\$0

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	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37% 0	\$0.00	NA	.0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,589.72	1.01%0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$265,892.52	0.79%0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74% 0				
	BARRONS MORTGAGE GROUP, LTD	1	\$362,041.23	1.08%0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%0				
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66% 0			1	
	COASTAL FUNDING SLC, INC	1	\$367,461.93	1.09% 0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59% 0				
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22% 0	\$0.00	NA	.0	\$0
	CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2% 0	\$0.00	NA	.0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$199,090.75	0.59%0	\$0.00	NA	.0	\$0
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82% 0	\$0.00	NA	.0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98% 0	\$0.00	NA	.0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84% 0	\$0.00	NA	.0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2% 0	\$0.00	NA	.0	\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%0	\$0.00	NA	. 0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19% 0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13% 0	\$0.00	NA	.0	\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68%0	\$0.00	NA	0	\$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94% 0				
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89% 0	\$0.00	NA	. 0	\$0
	GUARANTEED RATE, INC	1	\$286,001.16	0.85%0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A	1	\$253,942.28	0.76% 0				

DELAWARE CORPORATION							
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0\$0.00	NA	.0	<b>\$</b> 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1%	0\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77%	0 \$0.00	NA	0	\$0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0\$0.00	NA	.0	\$0
MONARCH BANK	1	\$411,286.94	1.23%	0\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$333,600.40	0.99%	0\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0 \$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0\$0.00	NA	.0	\$0
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0 \$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	-		_	
ON Q FINANCIAL, INC	1	\$404,315.97	1.2%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0 \$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$333,840.51	0.99%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0\$0.00	NA	.0	\$0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0 \$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0 \$0.00	NA	0	\$0
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0\$0.00	NA	0	\$0

SILVERTON MORTGAGE							
SPECIALISTS INC., A GEORGIA	1	\$216,643.33	0.65%	0 \$0.00	NA	0	\$0
	2	¢001 ((1.10	0.750	0 00 00	NT A	0	ሰብ
	2						
	1	\$402,324.25	1.2%	0.50.00	NA	0	<b>З</b> С
	1	\$285,610.41	0.85%	0 \$0.00	NA	0	\$0
CO. LLC	1	\$350,539.96	1.04%	0 \$0.00	NA	0	\$C
THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0 \$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES,	1	¢271 470 20	0.0107		NLA	0	ቀብ
INC, A CORPORATION	1	\$271,470.30	0.81%	0 \$0.00	NA	0	<b>Э</b> С
TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN	1	\$300 249 41	0.89%	0.\$0.00	NA	0	\$0
	-	¢500,21,711	0.05 //	0 0000	111	Ŭ	φυ
,	3	\$992,463.18	2.96%	0 \$0.00	NA	0	\$C
MORTGAGE COMPANY LLC,A	1	\$415 270 25	1 2407	0 60 00	NIA	0	ቀሰ
FLORIDA LIMITED LIABILITY	1	\$413,270.55	1.24%	0 \$0.00	NA	0	φU
	2	\$592,034.11	1.76%	0 \$0.00	NA	0	\$0
	4	¢1 110 C12 20	2 2201	0 ¢0 00			
	4	\$1,118,012.30	3.33%	0 20.00	NA	U	<b>Э</b> Г
	1	\$544,133.61	1.62%	0 \$0.00	NA	0	\$0
WATERSTONE MORTGAGE	1	¢ 411 071 00	1.000	0 00 00	<b>N</b> T 4		ф.о
CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0\$0.00	NA	0	\$U
WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0 \$0.00	NA	0	\$0
WYNDHAM CAPITAL MORTGAGE,	1	\$199 170 43	0 59%	0.\$0.00	NA	0	\$0
	1	ψ1 <i>99</i> ,170.45	0.5770	υ φυ.υυ	1 17	Ŭ	ψυ
	2	\$434,706.40	1.29%	0 \$0.00	NA	0	\$0
INC., A CORPORATION	101	\$22 5C0 552 42	10007	0 40 00			
	101	<b>\$</b> 33,360,353.43	100%	0 20.00		U	ЭU
ANGEL OAK HOME LOANS LLC A							
	1	\$192,887.90	7.19%	0 \$0.00	NA	0	\$0
	1	\$183.254.06	6.83%	0\$0.00	NA	0	\$0
	6						
CORPORATION	1	\$196,456.22	1.33%	0\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	1	\$176,385.38	6.58%	0 \$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0 \$0.00	NA	0	\$0
SILVERTON MORTGAGE	1	\$191 968 64	7 16%	0.\$0.00	NΔ	0	\$0
SPECIALISTS INC	1	ψ171,700.04	/.10/0	5 φ0.00		ľ	ψυ
	SPECIALISTS INC., A GEORGIA CORPORATION SIMONICH CORPORATION STERLING NATIONAL BANK SUMMIT MORTGAGE CORPORATION A CORPORATION THE AMERICAN EAGLE MORTGAGE CO. LLC THE FEDERAL SAVINGS BANK TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION VIP MORTGAGE INC W. J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY AURORA FINANCIAL, LLC JPMORGAN CHASE BANK, N.A KEY MORTGAGE SERVICES INC., A CORPORATION PEOPLES HOME EQUITY, INC PERL MORTGAGE, INC	SPECIALISTS INC., A GEORGIA       1         CORPORATION       2         SIMONICH CORPORATION       2         STERLING NATIONAL BANK       1         SUMMIT MORTGAGE       1         CORPORATION A CORPORATION       1         THE AMERICAN EAGLE MORTGAGE       1         THE FEDERAL SAVINGS BANK       1         TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION       1         UNIVERSAL AMERICAN       1         WINVERSAL AMERICAN       1         WORTGAGE COMPANY LLC       1         UNIVERSAL AMERICAN       1         MORTGAGE COMPANY LLC, A       1         VINVERSAL AMERICAN       3         MORTGAGE COMPANY LLC, A       1         UNIVERSAL AMERICAN       1         MORTGAGE COMPANY LLC, A       1         UNIVERSAL AMERICAN       1         MORTGAGE COMPANY LLC, A       1         UNIVERSAL AMERICAN       2         WINVERSAL AMERICAN       2         WORTGAGE COMPANY LLC, A       1         UNIVERSAL AMERICAN       2         WORTGAGE COMPANY LLC, A       1         UNIVERSAL MORTGAGE &       2         FINANCE, INC., A CORPORATION       2         WYNDHAM CAPITAL MORTGAGE<	SPECIALISTS INC., A GEORGIA CORPORATION1\$216,643.33SIMONICH CORPORATION2\$921,661.18STERLING NATIONAL BANK1\$402,324.25SUMMIT MORTGAGE CORPORATION A CORPORATION1\$285,610.41THE AMERICAN EAGLE MORTGAGE CO. LLC1\$350,539.96THE FEDERAL SAVINGS BANK1\$190,842.26TIDEWATER MORTGAGE COMPANY LP INC, A CORPORATION1\$271,470.30TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$300,249.41UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$992,463.18UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$415,270.35UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$415,270.35UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION2\$592,034.11VINVERSAL MORTGAGE E CAPITAL, LLC1\$411,371.29WA TERSTONE MORTGAGE CAPITAL, LLC1\$4411,371.29WYNDHAM CAPITAL MORTGAGE, INC.1\$199,170.43WYNDHAM CAPITAL MORTGAGE, INC.1\$192,887.90AURORA FINANCIAL, LLC1\$192,887.90AURORA FINANCIAL, LLC1\$192,887.90AURORA FINANCIAL, LLC1\$196,449.99SILVERTON MORTGAGE SILVERTON MORTGAGE1\$196,642.20PEOPLES HOME EQUITY, INC1\$176,385.38PERL MORTGAGE, INC1\$196,642.20PEOPLES HOME EQUITY, INC1\$196,	SPECIALISTS INC., A GEORGIA         1         \$216,643.33         0.65%           CORPORATION         2         \$921,661.18         2.75%           SIMONICH CORPORATION         1         \$402,324.25         1.2%           SUMMIT MORTGAGE         1         \$350,539.96         1.04%           CORPORATION A CORPORATION         1         \$285,610.41         0.85%           THE AMERICAN EAGLE MORTGAGE         1         \$350,539.96         1.04%           CO. LLC         1         \$326,639.52         0.97%           TIDEWATER MORTGAGE COMPANY LP         1         \$326,639.52         0.97%           UNIVERSAL AMERICAN         1         \$300,249.41         0.89%           UNIVERSAL AMERICAN         1         \$992,463.18         2.96%           COMPANY         1         \$300,249.41         0.89%           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%           COMPANY         1         \$415,270.35         1.24%           COMPANY         1         \$415,270.35         1.24%           UNIVERSAL AMERICAN         2         \$592,034.11         1.76%           PIORIDA LIMITED LIABILITY         1         \$415,270.35         1.24%           VIP MORTGAGE INC<	SPECIALISTS INC., A GEORGIA         1         \$216,643,33         0.65%         0\$0.00           SIMONICH CORPORATION         2         \$921,661,18         2.75%         0\$0.00           SUMMIT MORTGAGE         1         \$402,324,25         1.2%         0\$0.00           SUMMIT MORTGAGE         1         \$285,610,41         0.85%         0\$0.00           THE AMERICAN EAGLE MORTGAGE         1         \$350,539,96         1.04%         0\$0.00           THE FEDERAL SAVINGS BANK         1         \$190,842,26         0.57%         0\$0.00           TRIDEWATER MORTGAGE SERVICES, INC, A CORPORATION         1         \$271,470.30         0.81%         0\$0.00           UNIVERSAL AMERICAN         1         \$300,249,41         0.89%         0\$0.00           UNIVERSAL AMERICAN         1         \$300,249,41         0.89%         0\$0.00           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         0\$0.00           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         0\$0.00           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         0\$0.00           UNIVERSAL AMERICAN         2         \$592,034.11         1.76%         0\$0.00           UNIVERSAL AMERICAN	SPECIALISTS INC., A GEORGIA         1         \$216,643.33         0.65%         0\$0.00         NA           CORPORATION         2         \$921,661.18         2.75%         0\$0.00         NA           SIMONICH CORPORATION         2         \$921,661.18         2.75%         0\$0.00         NA           SUMMIT MORTGAGE         1         \$402,324.25         1.2%         0\$0.00         NA           CORPORATION A CORPORATION         1         \$285,610.41         0.85%         0\$0.00         NA           THE AMERICAN EAGLE MORTGAGE         1         \$350,539.96         1.04%         0\$0.00         NA           TDEWATER MORTGAGE SERVICES,         1         \$271,470.30         0.81%         0\$0.00         NA           UNIVERSAL AMERICAN         1         \$300,249.41         0.89%         0\$0.00         NA           UNIVERSAL AMERICAN         1         \$300,249.41         0.89%         0\$0.00         NA           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         0\$0.00         NA           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         0\$0.00         NA           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         0\$0.00         <	SPECIALSTS INC., A GEORGIA         1         \$216,643.33         0.65%         0         \$0.00         NA0           SIMONICH CORPORATION         2         \$921,661.18         2.75%         0         \$0.00         NA0           SIMONICH CORPORATION         2         \$921,661.18         2.75%         0         \$0.00         NA0           SUMMIT MORTGAGE         1         \$285,610.41         0.85%         0         \$0.00         NA0           CORPORATION A CORPORATION         1         \$285,610.41         0.85%         0         \$0.00         NA0           CORPORATION A CORPORATION         1         \$310,842.26         0.57%         0         \$0.00         NA0           THE AMERICAN EAGLE MORTGAGE SERVICES.         1         \$271,470.30         0.81%         \$0.00         NA0           UNIVERSAL AMERICAN         1         \$3300,249.41         0.89%         \$0.00         NA0           UNIVERSAL AMERICAN         3         \$992,463.18         2.96%         \$0.00         NA0           UNIVERSAL AMERICAN         1         \$415,270.35         1.24%         \$0.00         NA0           UNIVERSAL AMERICAN         1         \$411,371.29         1.24%         \$0.00         NA0

	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44% 0	\$0.00	NAOS
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31% 0	\$0.00	NAOS
Total		14	\$2,681,750.15	100%0	\$0.00	0 \$
3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86% 0 5	¢0 00	NAOS
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$203,219.40			NA03
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9% 08	\$0.00	NAOS
	INLAND BANK AND TRUST, A CORPORATION MORTGAGE FINANCIAL, INC RESIDENTIAL WHOLESALE	1	\$374,607.40			NAOS
<u> </u>		1	\$477,198.32	18.29% 0	\$0.00	NA 0
	MORTGAGE, INC US MORTGAGE CORPORATION SE	1	\$249,074.06		·	NA0
		1	\$382,343.28	14.65% 0 5	\$0.00	NA 0 S
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22% 0		NAOS
Total		8	\$2,609,313.97	100% 0	\$0.00	0 \$
				·	<u> </u>	
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86% 0		NAOS
	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15% 0 5	\$0.00	NA 0 S
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45% 0 \$	\$0.00	NA0S
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3% 0 \$	\$0.00	NA0S
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25% 0 \$	\$0.00	NAOS
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56			NAOS
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17% 05	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11% 08	\$0.00	NAOS
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15% 0 5	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$1,019,887.01	0.87% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42% 0 9	\$0.00	NAOS
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44% 0 9	\$0.00	NA0S
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53		·	NAOS
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54 \$218,539.76	11		NA 0 S

ARK-LA-TEX FINANCIAL SERVICES,	I	I	11	I		
LLC DBA BENCHMARK MORTGAGE						
ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%0\$0	.00 NA	0	\$(
ASPIRE FINANCIAL, INC	2	\$455,956.29	0.39% 0 \$0			
ASSOCIATED MORTGAGE	2	\$463,957.53	0.39% 0 \$0			
CORPORATION					Ĺ	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%0\$0	.00 NA	0	\$(
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19% 0 \$0	0.00 NA	0	\$(
BARRINGTON BANK & TRUST COMPANY N.A	1	\$280,084.93	0.24% 0 \$0	0.00 NA	0	\$(
BAY BANK, FSB	2	\$320,754.69	0.27% 0\$0	.00 NA	0	\$(
BELL STATE BANK & TRUST	1	\$293,265.64	0.25% 0 \$0	0.00 NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34% 0 \$0			
CA LENDING, INC	1	\$482,593.98	0.41% 0 \$0	.00 NA	0	\$(
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29% 0 \$0	0.00 NA	0	\$(
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$308,023.63	0.26% 0 \$0	.00 NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46% 0 \$0	0.00 NA	0	\$(
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17% 0 \$0	.00 NA	0	\$(
CENDERA FUNDING INC	5	\$814,776.20	0.69% 0 \$0	.00 NA	0	\$(
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21% 0 \$0			
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19% 0 \$0	0.00 NA	0	\$(
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%0\$0	.00 NA	0	\$(
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37% 0 \$0	.00 NA	0	\$(
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34% 0 \$0	.00 NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31% 0 \$0	.00 NA	0	\$(
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3% 0 \$0	.00 NA	0	<b>\$</b> (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24% 0 \$0	.00 NA	0	\$(
EQUITY RESOURCES, INC	1	\$202,516.75	0.17% 0 \$0	.00 NA	0	\$(
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35% 0 \$0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32% 0 \$0	.00 NA	0	\$(
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FIRST CENTENNIAL MORTGAG	E 1	\$268,880.07	0.23%	0\$0.00	NA	0	\$C
FIRST CENTENNIAL MORTGAG CORPORATION, A CORPORATIO		\$343,101.62	0.29%	0\$0.00	NA	0	\$(
FIRST CHOICE LOAN SERVICES		\$295,596.23	0.25%	0\$0.00	NA	0	\$(
FIRST COLONY MORTGAGE	1	\$332,614.62					
CORPORATION, A CORPORATIO							
FIRST HERITAGE MORTGAGE L		\$518,838.96	0.44%	0\$0.00	NA	0	\$(
FIRST HERITAGE MORTGAGE, I A LIMITED LIABILITY COMPAN		\$338,432.93	0.29%	0\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0\$0.00	NA	0	\$C
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04% (	0\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, L A CORPORATION	TD. 1	\$433,275.06	0.37%	0\$0.00	NA	0	\$0
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATIO	N 1	\$378,388.21	0.32%	0\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICE LTD	ES, 4	\$1,019,728.60	0.87%	0 \$0.00			
GEORGETOWN MORTGAGE LLC	C 5	\$1,259,614.38	1.07%	) \$0.00	NA	0	\$0
GTL INVESTMENTS, INC	1	\$385,062.90					
GUARANTEED RATE, INC	1	\$415,231.28		-		_	
HALLMARK HOME MORTGAGE		\$438,077.20					
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY		\$197,298.17					
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	) \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	) \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%(	0\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED,	INC 1	\$299,430.62	0.25%	0\$0.00	NA	0	\$0
HOME FINANCING UNLIMITED, DBA MISSION MORTGAGE OF TEXAS		\$207,972.02					
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	) \$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL	1	\$309,382.15	0.26%	0\$0.00	NA	0	\$0
SERVICES, INC	1	\$309,382.13	0.2070	σφ0.00			

HOMESTAR FINANCIAL CORP., A CORPORATION						
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0 \$0.00	NA 0	\$C
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0 \$0.00	NA 0	\$0
HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13%	0 \$0.00	NA 0	\$C
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0 \$0.00	NA0	\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0 \$0.00	NA 0	\$(
INTERLINC MORTGAGE SERVICES	1	\$258,221.98		0 \$0.00	NA 0	
JPMORGAN CHASE BANK, N.A	225	\$60,681,782.33	51.48%	0 \$0.00	NA 0	\$0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0 \$0.00	NA 0	\$C
LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0 \$0.00	NA 0	\$0
LENDING PARTNERS, LLC (THE)	1	\$241,289.37		0 \$0.00	NA 0	\$0
LOAN SIMPLE, INC	2	\$785,678.34	0.67%	0 \$0.00	NA 0	\$0
LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0 \$0.00	NA 0	\$C
LUXURY MORTGAGE CORP	1	\$278,799.38	0.24%	0 \$0.00	NA 0	\$(
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0 \$0.00	NA 0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0 \$0.00	NA 0	\$C
MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6%	0 \$0.00	NA 0	\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74		0 \$0.00	NA 0	\$C
MLD MORTGAGE INC	1	\$527,073.61	0.45%	0 \$0.00	NA 0	\$(
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0 \$0.00	NA 0	\$0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0 \$0.00	NA 0	\$0
MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17%	0 \$0.00	NA 0	\$0
MORTGAGE MASTER, INC	2	\$573,112.93		0 \$0.00	NA 0	-
MORTGAGE NETWORK INC	2	\$612,271.42		0 \$0.00	NA 0	1
MORTGAGE NETWORK, INC	2	\$574,812.32		0 \$0.00	NA 0	\$(
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0 \$0.00	NA 0	\$0
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0 \$0.00	NA 0	\$0
NFM INC	1	\$320,801.37	0.27%	0 \$0.00	NA 0	\$(
NJ LENDERS CORP	1	\$622,905.53	0.53%	0 \$0.00	NA 0	\$0
	1	\$80,101.63	0.07%	0 \$0.00	NA 0	\$C

NORTHEAST BANK, A MAINE							ĺ
CHARTERED BANK		<b>\$241.245.20</b>	0.207.0	φ <u>α</u> 00	NT A	0	ф(
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2% (	\$0.00	NA	0	\$L
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21% (	\$0.00	NA	0	\$C
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, INC	3	\$876,210.26	0.74% (		NA		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2% 0		NA		
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28% 0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79% (	\$0.00	NA	0	\$C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13% (	\$0.00	NA	0	\$C
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2% 0	\$0.00	NA	0	\$0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18% (	\$0.00	NA	0	\$(
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26% 0	\$0.00	NA	0	\$(
POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45% 0	\$0.00	NA	0	\$(
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	\$0.00	NA	0	\$(
R P FUNDING, INC	1	\$201,823.76	0.17% 0		NA		
REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%		NA		
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17% 0	\$0.00	NA	0	\$(
RPM MORTGAGE INC	1	\$486,712.35	0.41%	\$0.00	NA	0	\$(
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17% 0		NA	0	\$
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67% 0	$ \rightarrow $	NA		
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28% 0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32% 0	\$0.00	NA	0	\$
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18% 0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%0	\$0.00	NA	0	\$
	1	\$176,564.58	0.15% 0	\$0.00	NA	0	\$

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	THE AMERICAN EAGLE MORTGAGE CO. LLC						
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28%	0 \$0.00	NA	0 \$0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0 \$0.00	NA	0 \$0
	THE BANK OF CANTON	1	\$399,310.29	0.34%	0 \$0.00	NA	0\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0 \$0.00	NA	0 \$0
	THE LENDING PARTNERS, LLC	1	\$183,706.88		0 \$0.00		0\$0
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24%	0 \$0.00	NA	0\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0 \$0.00	NA	0 \$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0 \$0.00	NA	0 \$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0 \$0.00	NA	0 \$0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90		0 \$0.00		0 \$0
<u> </u>	TRADITION MORTGAGE LLC	2			0 \$0.00		0\$0
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68		0 \$0.00		0 \$0
	V.I.P. MORTGAGE, INC	1	\$318,702.16	0.27%	0 \$0.00	NA	0\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35		0 \$0.00		0 \$0
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE CORPORATION	2	. ,		0 \$0.00		0 \$0
	WHITNEY BANK	1	\$415,142.96		0 \$0.00		0\$0
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0 \$0.00	NA	0\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0 \$0.00	NA	0 \$0
,	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3			0 \$0.00		0 \$0
Total		427	\$117,882,940.92	100%	0 \$0.00		0\$0
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3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0 \$0.00	NA	0 \$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59		0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	15	\$4,713,565.16	78.96%	0\$0.00	NA	0\$(
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0 \$0.00	NA	0\$0

	WYNDHAM CAPITAL MORTGAGE,	1	\$407,020.87	6.81%	0 \$0.00	NA	0	\$(
Total	INC., A CORPORATION	19	\$5,969,914.74	100%	0 \$0.00		0	\$
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3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0 \$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0 \$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,372.20	2.43%	0 \$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0 \$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86		0 \$0.00	NA	-	-
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13		0 \$0.00	NA		
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42%	0 \$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0 \$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0 \$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0 \$0.00	NA	0	S
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39		0 \$0.00	NA		
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0 \$0.00	NA	0	5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0 \$0.00	NA	0	•
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45		0 \$0.00	NA		
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80		0 \$0.00	NA		
Total		25	\$6,198,248.14	100%	0 \$0.00		0	Ś
3138YKC92	CAPITAL CENTER L.L.C	1	\$464,686.41	6.13%	0 \$0.00	NA	0	5
	JPMORGAN CHASE BANK, N.A	13	\$6,511,603.65		0 \$0.00	NA		
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0 \$0.00	NA		
Total		15	\$7,575,406.14		0 \$0.00		0	
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3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29%	0 \$0.00	NA	0	•
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25		0 \$0.00	NA		
Total		10	\$1,127,257.69	100%	0 \$0.00		0	•
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3138YKCN1		1	\$255,933.99	9.21%	0 \$0.00	NA	0	

	AMERICAN FINANCING						
	CORPORATION, A CORPORATION						
	FIRST SAVINGS MORTGAGE						
	CORPORATION, A VIRGINIA	1	\$293,332.19	10.56% 0 \$0	.00 N	A (	)\$(
	CORPORATION	10	¢2,072,407,7(	74 (100 0 00			<u>ф</u>
	JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76		1	A (	
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62% 0 \$0		A (	-
Total		15	\$2,777,788.18	100% 0\$0	.00		)\$(
3138YKCP6	JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	11		A (	-
	LOAN SIMPLE, INC	1	\$123,270.26			A (	
Total		12	\$1,191,994.94	100%0\$0	.00	_(	)\$(
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28% 0 \$0	.00 N	A	)\$(
	JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3% 0 \$0	.00 N	A (	)\$(
	MORTGAGE NETWORK INC	1	\$103,366.78	2.42% 0 \$0	.00 N	A (	)\$(
Total		44	\$4,279,918.55	100% 0\$0	.00	(	)\$(
3138ҮКСТ8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51% 0 \$0	.00 N	A	)\$(
	JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49% 0 \$0	.00 N	A (	)\$(
Total		11	\$1,014,374.48	100% 0\$0	.00	(	)\$(
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78% 0 \$0	.00 N	A	)\$(
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87% 0 \$0	.00 N	A (	)\$(
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02% 0 \$0	.00 N	A (	)\$(
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3% 0 \$0	.00 N	A	)\$(
	JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03%0\$0	.00 N	A (	-
Total		17	\$2,755,360.99	100%0\$0	.00	(	)\$(
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23% 0 \$0	.00 N	A (	)\$(
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67% 0 \$0	.00 N	A	)\$(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93% 0 \$0		A (	
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76% 0 \$0	.00 N	A (	)\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36			A (	
	ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23% 0 \$0	.00 N	A (	)\$(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22% 0 \$0	.00 N	A(	)\$(

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	BANK OF ENGLAND	1	\$288,745.34	1.65% 0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32% 0	\$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17% 0	\$0.00	NA	0	\$(
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37% 0	\$0.00	NA	0	\$(
	CRESTLINE FUNDING CORP	1	\$579,164.32	3.32% 0	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP	1	\$393,834.28	2.26% 0	\$0.00	NA	0	\$(
	EMC HOLDINGS LLC	1	\$415,150.80	2.38% 0	\$0.00	NA	0	\$(
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57% 0	\$0.00	NA	0	\$(
	EXTRACO BANKS N.A	1	\$415,769.36	2.38% 0	\$0.00	NA	0	\$(
	FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88% 0	\$0.00	NA	0	\$(
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25% 0	\$0.00	NA	0	\$(
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96% 0	\$0.00	NA	0	\$(
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36% 0	\$0.00	NA	0	\$(
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28% 0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17% 0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$695,116.28	3.98% 0	\$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46% 0	\$0.00	NA	0	\$
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73% 0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74% 0	\$0.00	NA	0	\$1
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4% 0	\$0.00	NA	0	\$
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26% 0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$348,448.13	2%0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36% 0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39% 0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31% 0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17% 0	\$0.00	NA	0	\$
					\$0.00	1		\$

	CORPORATION							
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0 \$0.00	NA	0	\$(
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0 \$0.00	NA	.0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0 \$0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0 \$0.00	NA	.0	\$(
Total		46	\$17,456,422.47	100%	0 \$0.00		0	\$(
3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	11	\$2,055,675.42	73.12%				
	RPM MORTGAGE INC	1	\$184,506.98		0 \$0.00	NA	_	_
	THE MORTGAGE FIRM, INC	1	\$189,280.02		0 \$0.00	NA		
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76		0 \$0.00	NA	_	_
Total		15	\$2,811,401.02	100%	0 \$0.00		0	<b>\$</b> (
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0 \$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, N.A	56	\$3,963,279.97	94.33%	0 \$0.00	NA	0	\$(
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,638.39	2.01%	0 \$0.00	NA	.0	\$(
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0 \$0.00	NA	. 0	\$C
Total		59	\$4,201,350.53	100%	0 \$0.00		0	<b>\$</b> (
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3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86%	0 \$0.00	NA	0	\$(
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,946.38		0 \$0.00			
Total		19	\$2,391,845.69	100%	0 \$0.00		0	<b>\$(</b>
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0 \$0.00	NA	. 0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0 \$0.00	NA	.0	\$(
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0 \$0.00	NA	.0	\$(
	JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55%	0 \$0.00	NA	0	\$(
	LOAN SIMPLE, INC	1	\$111,330.45		0 \$0.00	NA		
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0 \$0.00	NA	.0	\$(
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49		0 \$0.00	NA	0	\$(
,	VIP MORTGAGE INC	1	\$123,680.16		0 \$0.00	NA		
Total		41	\$5,313,343.04	100%	0 \$0.00		0	\$(

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3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0 \$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE INC	1	\$178,543.51	2.12%	0 \$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC	1	\$268,149.22	3.18%	0 \$0.00	NA	0	\$(
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64		0 \$0.00		_	
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0 \$0.00	NA	0	\$(
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	31	\$6,716,840.21	79.75%	0 \$0.00	NA	0	\$(
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0 \$0.00	NA	0	\$(
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0 \$0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0 \$0.00	NA	0	\$(
Total		42	\$8,422,862.62	100%	0 \$0.00		0	\$(
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0 \$0.00	NA	.0	\$(
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0 00 00	NA	0	\$
				2.5170	0 \$0.00		+	¢
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16				. 0	φ
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	16.39% 7.49%	0 \$0.00 0 \$0.00	NA	0	\$
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A	2 1 5	\$89,615.25 \$613,201.17	16.39% 7.49% 51.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$ \$
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1 5 1	\$89,615.25 \$613,201.17 \$85,260.66	16.39% 7.49% 51.28% 7.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$( \$(
Total	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A	1	\$89,615.25 \$613,201.17	16.39% 7.49% 51.28% 7.14%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA		\$ \$
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION	1 5 1	\$89,615.25 \$613,201.17 \$85,260.66 <b>\$1,195,759.14</b>	16.39% 7.49% 51.28% 7.14% <b>100%</b>	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$
Total	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION ASPIRE FINANCIAL, INC	1 5 1	\$89,615.25 \$613,201.17 \$85,260.66 <b>\$1,195,759.14</b> \$303,734.90	16.39% 7.49% 51.28% 7.14% <b>100%</b> 11.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	<pre>     0     0     0     0     0     0 </pre>	\$ \$ \$
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION	1 5 1	\$89,615.25 \$613,201.17 \$85,260.66 <b>\$1,195,759.14</b>	16.39% 7.49% 51.28% 7.14% 100% 11.96% 16.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0	\$ \$ \$ \$
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION ASPIRE FINANCIAL, INC BARRONS MORTGAGE GROUP, LTD CHERRY CREEK MORTGAGE CO.,	1 5 1	\$89,615.25 \$613,201.17 \$85,260.66 <b>\$1,195,759.14</b> \$303,734.90 \$415,072.33	16.39% 7.49% 51.28% 7.14% 100% 11.96% 16.34% 9.41%	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	<ul> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> <li>0</li> </ul>	\$ \$ \$ \$ \$
	CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A ONE NEVADA CREDIT UNION ASPIRE FINANCIAL, INC BARRONS MORTGAGE GROUP, LTD CHERRY CREEK MORTGAGE CO., INC	1 5 1	\$89,615.25 \$613,201.17 \$85,260.66 <b>\$1,195,759.14</b> \$303,734.90 \$415,072.33 \$239,004.50	16.39% 7.49% 51.28% 7.14% 100% 11.96% 16.34% 9.41%	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		\$ \$ \$ \$ \$ \$ \$

	PHH HOME LOANS, LLC	1	\$149,002.78	5.86% 0	\$0.00	NA	0	\$(
	RPM MORTGAGE INC	1	\$394,256.92	15.51%0	\$0.00	NA	0	\$(
Total		9	\$2,540,634.22	100%0	\$0.00		0	<b>\$(</b>
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$125,921.02	3.5% 0		NA	-	
	GARDNER FINANCIAL SERVICES,	1						
	LTD	1	\$179,333.34	4.98% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35% 0	\$0.00	NA	0	\$(
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80			NA		
	JPMORGAN CHASE BANK, N.A	4	\$948,972.43	26.35% 0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15% 0		NA	_	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85% 0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36			NA		
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2%0		NA	_	_
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%0	1	NA		
	V.I.P. MORTGAGE, INC	1	\$161,784.58	4.47% 0	1	NA		
Total		16	\$3,601,675.76	100%0	\$0.00		0	<b>\$</b> 0
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79% 0	\$0.00	NA	0	\$C
	ALL WESTERN MORTGAGE, INC	1	\$476,309.15	6.05%0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	1	\$472,296.19	6%0	\$0.00	NA	_	_
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34% 0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%0		NA		
	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41%0	1	NA	-	
	ON Q FINANCIAL, INC	1	\$622,905.53	7.92% 0		NA		
	RPM MORTGAGE INC	1	\$586,432.86	7.45% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74% 0		NA		
	SIMONICH CORPORATION	1	\$576,797.55	7.33% 0	\$0.00	NA	0	\$(
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31% 0	\$0.00	NA	0	\$(
Total		15	\$7,868,820.83	100%0	\$0.00		0	\$(
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3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02% 0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	1	\$191,951.81	8.46% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82% 0 \$0.00	NAOS
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37% 0 \$0.00	NA0
	JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84% 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49% 0 \$0.00	NA0
Total		8	\$2,269,755.35	100% 0 \$0.00	0
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93% 0 \$0.00	NA0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72% 0 \$0.00	NAOS
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05% 0 \$0.00	NA0
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05% 0 \$0.00	NAOS
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68% 0 \$0.00	NAOS
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74% 0 \$0.00	NAOS
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78% 0 \$0.00	NA0
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02% 0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94% 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9% 0 \$0.00	NA0
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49% 0 \$0.00	NA0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	\$378,000.00	1.87% 0 \$0.00	NA0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03% 0 \$0.00	NA0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05% 0 \$0.00	NA0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05% 0 \$0.00	NAOS
	FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05% 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC	1	\$336,000.00	1.66% 0 \$0.00	NA 0
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14% 0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05% 0 \$0.00	NA0

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	GUARANTEED RATE, INC	2	\$823,262.22	4.06%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44%	0 \$0.00	NA	0	\$(
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05%	0 \$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91%	0 \$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91%	0 \$0.00	NA	0	\$
	LEADER BANK, NA	1	\$416,343.73		0 \$0.00	NA		
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00		0 \$0.00	NA		
	LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93%	0 \$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0 \$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0 \$0.00	NA	0	\$
	MORTGAGE MASTER, INC	1	\$390,000.00	1.92%	0 \$0.00	NA		
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0 \$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$763,449.46	3.77%	0 \$0.00	NA	0	\$
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48		0 \$0.00	NA		
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0 \$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0 \$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$414,817.03	2.05%	0 \$0.00	NA		
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0 \$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0 \$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0 \$0.00	NA	0	\$
Total		56	\$20,266,879.22	100%	0 \$0.00		0	\$
3138YKD91	BANK OF ENGLAND, A	1	\$148,051.96	0.9%	0 \$0.00	NA	0	\$
	CORPORATION BOFI FEDERAL BANK	1	\$743,965.05	1 500	0 \$0.00	NA		
		1	\$143,903.03	4.32%	0.00			
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00		0 \$0.00	NA		
		1	\$292,523.73	1.78%	0 \$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP			, I				
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0 \$0.00	NA	.0	\$(
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0 \$0.00	NA	.0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0 \$0.00	NA	.0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0 \$0.00	NA	.0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57		0 \$0.00	NA		
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56		0 \$0.00	NA	_	_
	GUARANTEED RATE, INC	1	\$405,831.83	2.46%	0 \$0.00	NA	.0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0 \$0.00	NA		
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64		0 \$0.00	NA		
	HOMESTEAD FUNDING CORP	1	\$395,376.78	1	0 \$0.00	NA	-	
	JPMORGAN CHASE BANK, N.A	15	\$6,817,562.72	41.39%	0 \$0.00	NA	.0	\$(
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$353,155.42		0 \$0.00	NA		
	M/I FINANCIAL, LLC		\$281,580.43		0 \$0.00	NA		
	MIDWEST EQUITY MORTGAGE, LLC		\$392,394.91		0 \$0.00	NA	_	-
<u> </u>	MORTGAGE FINANCIAL, INC		\$364,403.37	1 1	0 \$0.00	NA		
<u> </u>	MORTGAGE MASTER, INC		\$177,075.33	1.07%	0 \$0.00	NA	.0	\$(
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0 \$0.00	NA	.0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0 \$0.00	NA	0	\$(
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77		0 \$0.00	NA		
	RPM MORTGAGE INC		\$298,508.52	1	0 \$0.00	NA	0	\$(
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18%	0 \$0.00	NA		
	STERLING NATIONAL BANK		\$408,106.72		0 \$0.00	NA		
Total		42	\$16,472,390.55	100%	0 \$0.00	• <u> </u>	0	\$
			·	'		• <u> </u>	Ľ	Ĺ
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09		0 \$0.00	NA		_
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07		0 \$0.00	NA		
Total		2	\$1,120,889.16	100%	0 \$0.00	i	0	\$
		<u> </u>	ل	<u>،                                    </u>	↓ ↓ ↓		Ľ	Ļ
3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61		0 \$0.00	NA	-	
Total		33	\$2,440,851.61	100%	0 \$0.00	I	0	\$
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3138YKDC4	JPMORGAN CHASE BANK, N.A	28	\$2,671,024.69	100%	0 \$0.00	NA	.0	\$

Total		28	\$2,671,024.69	100%	\$0.00		0	\$
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3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39% (	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68% (	\$0.00	NA	. 0	\$
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73% (	\$0.00	NA	0	Ş
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04% (	\$0.00	NA	0	9
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58%	\$0.00	NA	0	9
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9% (	\$0.00	NA	. 0	\$
Total		12	\$1,678,530.31	100%	\$0.00		0	\$
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05% (	\$0.00	NA	. 0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46% 0	\$0.00	NA	0	ţ
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37% (	\$0.00	NA	0	4
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11%	\$0.00	NA	0	\$
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03% 0	\$0.00	NA	0	9
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81% (	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, N.A	13	\$2,922,833.48	58.33% (	\$0.00	NA	0	Ś
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28% 0	\$0.00	NA	0	Ś
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56% (		NA		
Total		21	\$5,011,228.86	100%0	\$0.00		0	9
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3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$145,010.66	8.08% (		NA		
	JPMORGAN CHASE BANK, N.A	11	\$1,425,814.50	79.44% (	\$0.00	NA	0	S
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48% 0	\$0.00	NA	0	9
Fotal		13	\$1,794,870.62	100%	\$0.00		0	Ś
3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75% (	\$0.00	NA	0	ļ
	RESIDENTIAL WHOLESALE							T
	MORTGAGE, INC	1	\$338,974.22	26.25% (		NA		
Fotal		5	\$1,291,242.46	100% 0	\$0.00		0	Ś

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3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24% 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74% 0 \$0.00	NA0\$
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91% 0 \$0.00	NA 0 \$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94% 0 \$0.00	NA 0 \$
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78% 0 \$0.00	NA 0 \$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7% 0 \$0.00	NA 0 \$
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45% 0 \$0.00	NA 0\$
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99% 0 \$0.00	NA0\$
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58% 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97% 0 \$0.00	NA 0 \$
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25% 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47% 0 \$0.00	NA 0 \$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23% 0 \$0.00	NA 0 \$
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87% 0 \$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42% 0 \$0.00	NA 0 \$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68% 0 \$0.00	NA 0 \$
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86% 0 \$0.00	NA 0 \$
	RPM MORTGAGE INC	2	\$599,431.87	3.71% 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC	1	\$211,128.08	1.31% 0 \$0.00	NA 0 \$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2% 0 \$0.00	NA 0 \$
	SIMONICH CORPORATION	1	\$321,546.31	1.99% 0 \$0.00	NA 0 \$
	STERLING NATIONAL BANK	1	\$253,642.12	1.57% 0 \$0.00	NA0\$
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53% 0 \$0.00	NA 0 \$
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6% 0 \$0.00	NA 0 \$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56% 0 \$0.00	NA0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$299,153.15	1.85% 0 \$0.00	NA 0 \$

	CO., N.A							
Total		65	\$16,144,003.66	100%	0 \$0.00		0	\$(
			<b>***</b>	10.11.00				<b>.</b>
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39		0 \$0.00	NA		
Total		6	\$1,242,104.73	100%	0 \$0.00		0	\$0
3138YKDK6	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$891,598.17	13.53%	0 \$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0 \$0.00	NA	0	\$(
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0 \$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08	23.85%	0 \$0.00	NA	0	\$(
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0 \$0.00	NA	0	\$(
	MORTGAGE MASTER, INC	2	\$649,248.26	9.85%	0 \$0.00	NA	0	<b>\$(</b>
	NJ LENDERS CORP	1	\$410,985.79	6.24%	0 \$0.00	NA	0	\$(
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0 \$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0 \$0.00	NA	0	\$(
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0 \$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0 \$0.00	NA	0	\$0
Total		24	\$6,590,490.38	100%	0 \$0.00		0	<b>\$</b> 0
3138YKDM2	JPMORGAN CHASE BANK, N.A	9	\$1,063,560.04	100%	0\$0.00	NA	0	\$(
Total		9			0 \$0.00			\$0
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0 \$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0 \$0.00	NA	0	\$(
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0 \$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0 \$0.00	NA	0	\$0
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0 \$0.00	NA	0	\$(
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0 \$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0 \$0.00	NA	0	\$(

	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92%	0 \$0.00	NA	0\$
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0 \$0.00	NA	0\$
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	18	\$5,697,648.68	48.93%	0 \$0.00	NA	0\$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37%	0 \$0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19		0 \$0.00	NA	
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0 \$0.00	NA	0\$
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0 \$0.00	NA	0\$
Total		36	\$11,644,574.70	100%	0 \$0.00		0\$
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0 \$0.00	NA	0\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0 \$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0 \$0.00	NA	0\$
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0 \$0.00	NA	0\$
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13%	0 \$0.00	NA	0\$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0 \$0.00	NA	0\$
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77%	0 \$0.00	NA	0\$
	CONTOUR MORTGAGE CORPORATION A NEW YORK						٥¢
	CORPORATION A NEW TORK	1	\$394,931.22	0.74%	0 \$0.00	NA	Uφ
	CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$394,931.22 \$368,026.34		0 \$0.00 0 \$0.00	NA	
	CORPORATION CONTOUR MORTGAGE	1 1 1 1		0.69%			0\$
	CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROUP INC	1 1 1 1 1 1	\$368,026.34	0.69%	0 \$0.00	NA	0 \$ 0 \$
	CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROUP INC A CORPORATION	1 1 1 1 1 1 1 1	\$368,026.34 \$287,222.71	0.69% 0.53% 0.56%	0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROUP INC A CORPORATION CROSS RIVER BANK DIRECTORS MORTGAGE INC., AN	1 1 1 1 1 1	\$368,026.34 \$287,222.71 \$299,134.06	0.69% 0.53% 0.56% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$
	CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION CORRIDOR MORTGAGE GROUP INC A CORPORATION CROSS RIVER BANK DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1 1 1 1 1 1 1 1	\$368,026.34 \$287,222.71 \$299,134.06 \$233,382.56	0.69% 0.53% 0.56% 0.43% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$

CORPORATION						
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	8	\$1,905,139.79	3.55% 0 \$0.00	NA	0	\$(
CORPORATION						
FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51% 0 \$0.00	NA	0	\$(
FISHER FINANCIAL GROUP, INC.						
DBA NATIONS CHOICE MORTGAGE	1	\$307,130.57	0.57% 0 \$0.00	NA	0	\$0
AN ARIZONA COPORATION						
FISHER FINANCIAL GROUP,						
INC.DBA NATIONS CHOICE	1	¢290.000.45	0.5400 000	NT A	^	¢¢
MORTGAGE AN ARIZONA	1	\$289,600.45	0.54% 0 \$0.00	NA	U	<b>Э</b> (
CORPORATION						
FRANKLIN FIRST FINANCIAL, LTD	1	\$164,883.24	0.31% 0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$220,888.58	0.41% 0 \$0.00	NA	0	\$(
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$270 027 AC			~	ф.
A CALIFORNIA CORPORATION	1	\$270,027.46	0.5% 0\$0.00	NA	0	\$C
GUARANTEED RATE, INC	1	\$315,127.73	0.59% 0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC., A		<b>**</b>			~	ф¢
DELAWARE CORPORATION	1	\$294,665.85	0.55% 0\$0.00	NA	0	\$C
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54% 0 \$0.00	NA	0	\$(
JPMORGAN CHASE BANK, N.A	126	\$33,506,948.74	62.39% 0 \$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION,						
A CORPORATION	1	\$166,775.04	0.31% 0 \$0.00	NA	0	\$C
LOANDEPOT.COM,LLC DBA	1	¢044.170.00	0.4500.00	NT A	~	ф.(
MORTGAGE MASTER, INC	1	\$244,170.66	0.45% 0 \$0.00	NA	0	\$U
LUXURY MORTGAGE CORP	1	\$339,468.75	0.63% 0 \$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL	1	¢415 000 (0		NT A	^	ф.
MORTGAGE BANKERS CORP	1	\$415,899.68	0.77% 0 \$0.00	NA	0	\$U
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59% 0 \$0.00	NA	0	\$0
MLD MORTGAGE INC	1	\$243,809.81	0.45% 0 \$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES,	1					
INC	1	\$254,263.96	0.47% 0 \$0.00	NA	0	\$C
MORTGAGE CAPITAL PARTNERS	2	¢(10,017,0)	1 21 9 0 40 00		~	ф.
INC	2	\$649,047.26	1.21% 0 \$0.00	NA	0	\$C
MORTGAGE MASTER, INC	2	\$713,027.15	1.33% 0 \$0.00	NA	0	\$0
NFM INC DBA NFM LENDING ,A						
MARYLAND CORPORATION	1	\$323,353.89	0.6% 0 \$0.00	NA	0	\$C
NFM INC DBA NFM LENDING, A	1	<b>\$224 270 04</b>			~	ф.
MARYLAND CORPORATION	1	\$224,378.94	0.42% 0 \$0.00	NA	0	\$C
NJ LENDERS CORP	1	\$275,220.90	0.51% 0 \$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49% 0 \$0.00	NA		
PHH HOME LOANS, LLC, A LIMITED	_					
LIABILITY CORPORATION	1	\$340,414.56	0.63% 0\$0.00	NA	0	\$0
POTOMAC MORTGAGE GROUP, INC	1	\$300,629.73	0.56% 0 \$0.00	NA	0	\$(
PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47% 0 \$0.00	NA		
RESIDENTIAL HOME FUNDING						
CORP	1	\$151,612.26	0.28% 0 \$0.00	NA	0	\$0

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	RPM MORTGAGE INC	2	\$503,574.47	0.94% 0 \$0.00	NA	0\$
	RPM MORTGAGE, INC	2	\$448,024.69	0.83% 0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67% 0 \$0.00	NA	0\$
	SIMONICH CORPORATION	2	\$619,196.93	1.15% 0 \$0.00	NA	0\$
	STERLING NATIONAL BANK	1	\$254,296.11	0.47% 0 \$0.00	NA	0\$
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48% 0 \$0.00	NA	
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56% 0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44% 0 \$0.00	NA	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71% 0 \$0.00	NA	
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5% 0 \$0.00	NA	0\$
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54% 0 \$0.00	NA	0\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57% 0 \$0.00	NA	0\$
Total		199	\$53,709,644.01	100% 0 \$0.00		0\$
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98% 0 \$0.00	NA	0\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45% 0 \$0.00	NA	0\$
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$110,300.41	1.42% 0 \$0.00	NA	0\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59% 0 \$0.00	NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89% 0 \$0.00	NA	0\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29% 0 \$0.00	NA	0\$
	JAMS-01, INC	1	\$339,142.75	4.36% 0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	27	\$4,704,943.09	60.42% 0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86% 0 \$0.00	NA	0\$
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94% 0 \$0.00	NA	0\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$245,849.58	3.16% 0 \$0.00	NA	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69% 0 \$0.00	NA	0\$
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95% 0 \$0.00	NA	

Total		39	\$7,786,582.25	100%	\$0.00		0	\$(
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3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36% 0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12% (	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81% (	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91% (	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08% (	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54% (	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29% (	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05% 0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76% 0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22% 0		NA		
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5% 0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98% (	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54% 0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49%	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68% (	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29%	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$287,566.39	1.42% 0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13% (	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39% (	\$0.00	NA	0	\$
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55% 0	\$0.00	NA	0	\$
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59% (	\$0.00	NA		
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23% 0	\$0.00	NA	0	\$
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79% 0	\$0.00	NA	0	\$
Total		90	\$20,209,320.92	100%	\$0.00		0	\$
3138YKDS9	ALERUS FINANCIAL N.A. DBA	1	\$408,679.22	1.36% (	)\$0.00	NA	0	\$
	ALERUS MORTGAGE AMERICAN FINANCING CORPORATION	1	\$95,933.15				$\vdash$	

AMERICAN SECUR CORP	LITY MORTGAGE	1	\$184,119.78	0.61%	0 \$0.00	NA	.0	\$(
BANK OF NORTH ( NORTH CAROLINA	,	2	\$447,666.50	1.49%	0 \$0.00	NA	0	\$(
CHERRY CREEK M INC	ORTGAGE CO.,	1	\$409,647.02	1.36%	0 \$0.00	NA	0	\$(
COMPASS MORTG	AGE, INC	1	\$338,466.49	1.13%	0 \$0.00	NA	0	\$(
CORNERSTONE M	ORTGAGE, INC	1	\$353,442.88	1.18%	0 \$0.00	NA	0	\$(
DHI MORTGAGE C	OMPANY, LTD	1	\$268,638.21	0.89%	0 \$0.00	NA	0	\$(
DISCOVER HOME		3	\$896,280.28	2.99%	0 \$0.00			
DRAPER AND KRA CORP	MER MORTGAGE	1	\$163,131.25	0.54%	0 \$0.00	NA	0	\$(
EMC HOLDINGS LI	LC	1	\$347,674.45	1.16%	0 \$0.00	NA	0	\$(
ENVOY MORTGAC LIMITED PARTNER		1	\$313,027.82	1.04%	0 \$0.00	NA	0	\$(
EQUITY RESOURC	ES, INC	1	\$71,250.00	0.24%	0 \$0.00	NA	0	\$(
EVERGREEN MON MORTGAGE COMF		1	\$303,100.97	1.01%	0 \$0.00	NA	0	\$(
F AND B ACQUISIT	TON GROUP, LLC	1	\$415,656.66	1.38%	0 \$0.00	NA	0	\$(
FAIRWAY INDEPE MORTGAGE CORP		5	\$1,355,568.54	4.51%	0 \$0.00	NA	0	\$(
FIRST GUARANTY CORPORATION	MORTGAGE	1	\$392,535.67	1.31%	0 \$0.00	NA	.0	\$(
FIRST HERITAGE M A LIMITED LIABIL		1	\$415,713.98	1.38%	0 \$0.00	NA	.0	\$(
FIRST HOME MOR' CORPORATION, A		2	\$535,806.98	1.78%	0 \$0.00	NA	0	\$(
GMH MORTGAGE DELAWARE LIMIT COMPANY	ED LIABILITY	1	\$82,375.74		0 \$0.00			
GOODMORTGAGE	.COM	1	\$340,689.08		0 \$0.00			
GOOGAIN, INC		3	\$1,188,338.80		0 \$0.00		0	\$(
GUARANTEED RA	ГЕ, INC	3	\$859,795.25	2.86%	0 \$0.00	NA	0	\$(
GUILD MORTGAG CALIFORNIA CORI	,	3	\$617,009.82	2.05%	0 \$0.00	NA	0	\$(
HOMEAMERICAN CORPORATION	MORTGAGE	1	\$415,656.66		0 \$0.00			
JPMORGAN CHASE	E BANK, N.A	31	\$9,760,268.83	32.51%	0 \$0.00	NA	0	\$(
KINGS MORTGAGI A CALIFORNIA CO		1	\$199,671.26	0.66%	0 \$0.00	NA	0	\$(
LEADER BANK, N. CORPORATION	A., A	1	\$257,555.55	0.86%	0 \$0.00	NA	0	\$(
LEADER BANK, NA	4	1	\$398,711.43	1.33%	0 \$0.00	NA	0	\$(
LEADER BANK, NA CORPORATION	A A	1	\$252,593.06	0.84%	0 \$0.00	NA	.0	\$(
MERRIMACK MOR COMPANY, INC., A		1	\$415,266.28	1.38%	0 \$0.00	NA	0	\$0

	MASSACHUSETTS CORPORATION				
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER, INC	2	\$784,969.04	2.61% 0 \$0.00	NA 0 \$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57% 0 \$0.00	NA 0 \$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1% 0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC	1	\$317,953.44	1.06% 0 \$0.00	NA 0 \$0
	POTOMAC MORTGAGE GROUP, INC	1	\$411,112.53	1.37% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE INC	1	\$415,430.16	1.38% 0 \$0.00	NA 0 \$0
	SENTE MORTGAGE, INC	1	\$413,032.85	1.38% 0 \$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP	1	\$253,233.68	0.84% 0 \$0.00	NA 0 \$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55% 0 \$0.00	NA 0 \$0
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54% 0 \$0.00	NA 0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33% 0 \$0.00	NA 0 \$0
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9% 0 \$0.00	NA 0 \$0
	WOLFE FINANCIAL, INC	1	\$307,960.67	1.03% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26% 0 \$0.00	NA 0 \$0
Total		98	\$30,026,106.48	100% 0 \$0.00	0\$0
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37% 0 \$0.00	NA 0 \$0
	ALL WESTERN MORTGAGE, INC	1	\$357,625.29	1.19% 0 \$0.00	NA 0 \$0
	ANCHOR FUNDING INC	1	\$353,418.12	1.18% 0 \$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36% 0 \$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22% 0 \$0.00	NA 0 \$0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37% 0 \$0.00	NA 0 \$(
	BOFI FEDERAL BANK	1	\$357,411.54	1.19% 0 \$0.00	NA 0 \$0
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2% 0 \$0.00	NA 0 \$0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22% 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,414.83	1.13% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73% 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33% 0 \$0.00	NA 0 \$0

DELMAD EINANGLAL COMDANIX A		,	Γ Γ	Τ		Т	$\Box$
CORPORATION	1	\$170,000.00					_
DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33%0	)\$0.00	NA	<u>.</u> 0	<u>) \$(</u>
FAIRWAY INDEPENDENT	5	\$1,603,869.68	5.34% (	)\$0.00	) NA	10	)\$(
	<b>—</b> —— І	<i>\</i>	⊢ <b>−</b> −+	4 ~ .	───	+	Ê
	3	\$904,699.46	3.01% (	)\$0.00	) NA	10	)\$(
	<u> </u>	<u>↓                                     </u>	<b>⊢−−−</b> †	───	───	+	╞
	1	\$340,985.65	1.13% (	)\$0.00	NA NA	10	)\$(
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	$\begin{bmatrix} 1\\ 1 \end{bmatrix}$						-
			1 1		1	-	-
	<del>ر</del> ا	\$947,434.47	3.13%0	1\$0.00	INA	<u>. </u>	βı
DELAWARE CORPORATION	1	\$259,590.81	0.86%0	)\$0.00	NA	.0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34% C	)\$0.00	NA	10	)\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION		\$239,630.48	0.8% C	)\$0.00	NA	10	)\$(
HOMEAMERICAN MORTGAGE	1	\$313,682.55	1.04% (	\$0.00	NA	10	)\$(
INTERCOASTAL MORTGAGE	2	\$578,782.45	1.93% (	)\$0.00	NA	10	)\$(
	35	\$12 455.959.54	41.45% (	\$0.00	NA	<del>ر</del> ا	150
CORPORATION	3	\$1,151,889.25	3.83%0	\$0.00	NA	.0	/\$I
LEADER BANK, NA	1	\$416,299.61	1.39% C	)\$0.00	NA NA	10	)\$(
MEGASTAR FINANCIAL CORP	1	\$379,401.96	1 1			_	-
MORTGAGE CAPITAL PARTNERS	$\square$						
INC., A CALIFORNIA CORPORATION	11	\$224,661.12	0.75%0	)\$0.00	NA	.0	\$
MORTGAGE SERVICES III, LLC	1	\$251,594.67				10	)\$
MOVEMENT MORTGAGE, LLC	1	\$415,685.21				_	_
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82					
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32% (	)\$0.00	) NA	•0	)\$
PEOPLES BANK	1	\$289,523.32	0.96% (	\$0.00	NA	10	\$ ر
PERL MORTGAGE, INC				-			
PERL MORTGAGE, INC., AN						Τ	
ILLINOIS CORPORATION	1	\$401,339.22	1.34% u	)\$0.00	NA	.0	\$
SKYLINE FINANCIAL CORP., A		\$220 480 65	1 10%		NA	Ţ	Ţ,
CALIFORNIA CORPORATION	<u> </u>						
TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%0	)\$0.00	NA	<u>1</u> 0	)\$
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	1	\$211,930.32	0.71% (	)\$0.00	) NA	70	)\$
	DHI MORTGAGE COMPANY, LTDFAIRWAY INDEPENDENTMORTGAGE CORPORATIONFIRST CENTENNIAL MORTGAGECORPORATION, A CORPORATIONFIRST HOME MORTGAGECORPORATION, A CORPORATIONGOODMORTGAGE.COMGOOGAIN, INC., A CORPORATIONGUARANTEED RATE, INC.GUARANTEED RATE, INC. ADELAWARE CORPORATIONGUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATIONHOMEAMERICAN MORTGAGECORPORATIONINTERCOASTAL MORTGAGECOMPANY, A CORPORATIONJPMORGAN CHASE BANK, N.ALEADER BANK, N.A., ACORPORATIONLEADER BANK, N.A., ACORPORATIONJPMORGAC CAPITAL PARTNERSINC., A CALIFORNIA CORPORATIONMORTGAGE CAPITAL PARTNERSINC., A CALIFORNIA CORPORATIONMORTGAGE SERVICES III, LLCMOVEMENT MORTGAGE, LLCNORTHERN BANK & TRUSTCOMPANY, A MASSACHUSETTSBANKING CORPORATIONPEOPLES BANKPERL MORTGAGE, INC., ANILLINOIS CORPORATIONFORLES BANKPERL MORTGAGE, INC., ANLLINOIS CORPORATIONNICHFINANCIAL CORP., ACALIFORNIA CORPORATIONPENL MORTGAGE, INC., ANILLINOIS CORPORATIONTRIDENT MORTGAGE COMPANY LPUNIVERSAL AMERICANMORTGAGE COMPANY LLC A	CORPORATION1DHI MORTGAGE COMPANY, LTD1FAIRWAY INDEPENDENT MORTGAGE CORPORATION5FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION3FIRST HOME MORTGAGE CORPORATION, A CORPORATION1GOODMORTGAGE.COM11GOOGAIN, INC., A CORPORATION1GUARANTEED RATE, INC3GUARANTEED RATE, INC. A DELAWARE CORPORATION1GUARANTEED RATE, INC. A DELAWARE CORPORATION1GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1HOMEAMERICAN MORTGAGE CORPORATION2INTERCOASTAL MORTGAGE COMPANY, A CORPORATION2JPMORGAN CHASE BANK, N.A.35LEADER BANK, N.A., A CORPORATION1MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION1MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION1MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC1MORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS1BANKING CORPORATION1PEOPLES BANK1PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1WIVVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY1	CORPORATION1\$170,000.00DHI MORTGAGE COMPANY, LTD1\$400,614.45FARWAY INDEPENDENT5\$1,603,869,68FIRST CENTENNIAL MORTGAGE3\$904,699,46CORPORATION, A CORPORATION1\$340,985,65GOODMORTGAGE1\$340,985,65GOODMORTGAGE, COM1\$386,750,08GOODAIN, INC., A CORPORATION1\$413,348,45GUARANTEED RATE, INC3\$947,454,49GUARANTEED RATE, INC. A1\$2259,590,81GUARANTEED RATE, INC. A1\$229,590,81GUARANTEED RATE, INC., A1\$239,630,48GULD MORTGAGE COMPORATION1\$239,630,48GUILD MORTGAGE COMPORATION1\$239,630,48GUILD MORTGAGE COMPORATION1\$239,630,48HOMEAMERICAN MORTGAGE1\$313,682.55INTERCOASTAL MORTGAGE2\$578,782,45JPMORGAN CHASE BANK, N.A35\$12,455,959.54LEADER BANK, NA, A3\$11,151,889,25LEADER BANK, NA1\$416,299.61MORTGAGE CAPITAL PARTNERS1\$224,661,12MORTGAGE CAPITAL PARTNERS1\$387,773.82NORTHERN BANK & TRUST1\$329,334,88AMARYLAND CORPORATION1\$3289,533.42NORTHERN BANK & TRUST1\$2269,565.72PENL MORTGAGE, INC., AN1\$269,565.72PERL MORTGAGE, INC., AN1\$269,565.72PERL MORTGAGE, INC., AN1\$329,480,65TILLINOIS CORPORATION1\$329,480,65 <tr< td=""><td>CORPORATION         1         \$17,0,000.00         0.57%0           DHI MORTGAGE COMPANY, LTD         1         \$400,614.45         1.33%0           FAIRWAY INDEPENDENT         5         \$1,603,869.68         5.34%0           MORTGAGE CORPORATION         5         \$1,603,869.68         5.34%0           FIRST CENTENNIAL MORTGAGE         3         \$904,699.46         3.01%0           CORPORATION, A CORPORATION         1         \$340,985.65         1.13%0           GOODMORTGAGE.COM         1         \$386,750.08         1.29%0           GOOGAIN, INC., A CORPORATION         1         \$413,348.45         1.38%0           GUARANTEED RATE, INC         3         \$947,454.49         3.15%0           GUARANTEED RATE, INC, A         1         \$229,590.81         0.86%0           GULD MORTGAGE CORPORATION         1         \$239,630.48         0.88%0           GULD MORTGAGE CORPORATION         1         \$239,630.48         0.86%0           HOMEAMERICAN MORTGAGE         2         \$578,782.45         1.93%0           GOMPANY, A CORPORATION         1         \$239,630.48         0.8%0           IPMORGAN CHASE BANK, N.A.         3         \$1,151,889.25         3.83%0           IPMORGAN CHASE BANK, N.A.         3</td><td>CORPORATION         1         \$170,000.00         0.57% 0\\$0.00           DHI MORTGAGE COMPANY, LTD         1         \$400,614.45         1.33% 0\\$0.00           FAIRWAY INDEPENDENT         5         \$1,603,869.68         5.34% 0\\$0.00           FIRST CENTENNIAL MORTGAGE         3         \$904,699.46         3.01% 0\\$0.00           FIRST CENTENNIAL MORTGAGE         1         \$340,985.65         1.13% 0\\$0.00           GOODMORTGAGE.COM         1         \$3440,985.65         1.13% 0\\$0.00           GOODMORTGAGE.COM         1         \$344,985.65         1.13% 0\\$0.00           GUARANTEED RATE, INC.         3         \$947,454.49         3.15% 0\\$0.00           GUARANTEED RATE, INC. A         1         \$259,590.81         0.86% 0\\$0.00           GUARANTEED RATE, INC. A         1         \$404,205.86         1.34% 0\\$0.00           GULAWARE CORPORATION         1         \$404,205.86         1.34% 0\\$0.00           GULARANTEED RATE, INC. A         1         \$239,630.48         0.8% 0\\$0.00           HOMEAMERICAN MORTGAGE         1         \$313,682.55         1.04% 0\\$0.00           INTERCOASTAL MORTGAGE         2         \$578,782.45         1.93% 0\\$0.00           IPMORGAN CHASE BANK, N.A         35         \$11,245,9595.54         41.45% 0\\$0.</td><td>CORPORATION         1         \$170,000,00         0.57% 050,00         NA           DHI MORTGAGE COMPANY, LTD         1         \$400,614,45         1.33% 050,00         NA           FAIRWAY INDEPENDENT         5         \$1,603,869,68         5.34% 050,00         NA           FIRST CENTENNIAL MORTGAGE         3         \$904,699,46         3.01% 050,00         NA           FIRST HOME MORTGAGE         1         \$340,985,65         1.13% 050,00         NA           GOODMORTGAGE.COM         1         \$344,7454,49         3.15% 050,00         NA           GOOGAIN, INC., A CORPORATION         1         \$259,590,81         0.86% 050,00         NA           GUARANTEED RATE, INC. A         1         \$259,590,81         0.86% 050,00         NA           GUARANTEED RATE, INC. A         1         \$239,630,48         0.8% 050,00         NA           GUARANTEED RATE, INC. A         1         \$239,630,48         0.8% 050,00         NA           GULD MORTGAGE COMPORATION         1         \$239,630,48         0.8% 050,00         NA           GUARANTEED RATE, INC. A         1         \$239,630,48         0.8% 050,00         NA           GULD MORTGAGE COMPATION         1         \$239,630,48         0.8% 0,00         NA</td><td>CORPORATION         1         \$170,000.00         0.57%         0.50.00         NA0           DHI MORTGAGE COMPANY, LTD         1         \$400,614.45         1.33%         0 \$0.00         NA0           FAIRWAY INDEPENDENT         \$1,603,869.68         5.34%         0 \$0.00         NA0           FIRST CENTENNIAL MORTGAGE         \$1,603,869.68         5.34%         0 \$0.00         NA0           FIRST HOME MORTGAGE         \$340,985.65         1.13%         0 \$0.00         NA0           GOODMORTGAGE.COM         1         \$346,750.08         1.29%         0 \$0.00         NA0           GOOGAN, INC., A CORPORATION         1         \$413,348.45         1.33%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$259,590.81         0.86%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$249,630.48         0.86%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$249,630.48         0.86%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$239,630.48         0.86%         0 \$0.00         NA0           GUILD MORTGAGE COMPANY, A         1         \$313,682.55         1.04%         0 \$0.00         NA0</td></tr<>	CORPORATION         1         \$17,0,000.00         0.57%0           DHI MORTGAGE COMPANY, LTD         1         \$400,614.45         1.33%0           FAIRWAY INDEPENDENT         5         \$1,603,869.68         5.34%0           MORTGAGE CORPORATION         5         \$1,603,869.68         5.34%0           FIRST CENTENNIAL MORTGAGE         3         \$904,699.46         3.01%0           CORPORATION, A CORPORATION         1         \$340,985.65         1.13%0           GOODMORTGAGE.COM         1         \$386,750.08         1.29%0           GOOGAIN, INC., A CORPORATION         1         \$413,348.45         1.38%0           GUARANTEED RATE, INC         3         \$947,454.49         3.15%0           GUARANTEED RATE, INC, A         1         \$229,590.81         0.86%0           GULD MORTGAGE CORPORATION         1         \$239,630.48         0.88%0           GULD MORTGAGE CORPORATION         1         \$239,630.48         0.86%0           HOMEAMERICAN MORTGAGE         2         \$578,782.45         1.93%0           GOMPANY, A CORPORATION         1         \$239,630.48         0.8%0           IPMORGAN CHASE BANK, N.A.         3         \$1,151,889.25         3.83%0           IPMORGAN CHASE BANK, N.A.         3	CORPORATION         1         \$170,000.00         0.57% 0\\$0.00           DHI MORTGAGE COMPANY, LTD         1         \$400,614.45         1.33% 0\\$0.00           FAIRWAY INDEPENDENT         5         \$1,603,869.68         5.34% 0\\$0.00           FIRST CENTENNIAL MORTGAGE         3         \$904,699.46         3.01% 0\\$0.00           FIRST CENTENNIAL MORTGAGE         1         \$340,985.65         1.13% 0\\$0.00           GOODMORTGAGE.COM         1         \$3440,985.65         1.13% 0\\$0.00           GOODMORTGAGE.COM         1         \$344,985.65         1.13% 0\\$0.00           GUARANTEED RATE, INC.         3         \$947,454.49         3.15% 0\\$0.00           GUARANTEED RATE, INC. A         1         \$259,590.81         0.86% 0\\$0.00           GUARANTEED RATE, INC. A         1         \$404,205.86         1.34% 0\\$0.00           GULAWARE CORPORATION         1         \$404,205.86         1.34% 0\\$0.00           GULARANTEED RATE, INC. A         1         \$239,630.48         0.8% 0\\$0.00           HOMEAMERICAN MORTGAGE         1         \$313,682.55         1.04% 0\\$0.00           INTERCOASTAL MORTGAGE         2         \$578,782.45         1.93% 0\\$0.00           IPMORGAN CHASE BANK, N.A         35         \$11,245,9595.54         41.45% 0\\$0.	CORPORATION         1         \$170,000,00         0.57% 050,00         NA           DHI MORTGAGE COMPANY, LTD         1         \$400,614,45         1.33% 050,00         NA           FAIRWAY INDEPENDENT         5         \$1,603,869,68         5.34% 050,00         NA           FIRST CENTENNIAL MORTGAGE         3         \$904,699,46         3.01% 050,00         NA           FIRST HOME MORTGAGE         1         \$340,985,65         1.13% 050,00         NA           GOODMORTGAGE.COM         1         \$344,7454,49         3.15% 050,00         NA           GOOGAIN, INC., A CORPORATION         1         \$259,590,81         0.86% 050,00         NA           GUARANTEED RATE, INC. A         1         \$259,590,81         0.86% 050,00         NA           GUARANTEED RATE, INC. A         1         \$239,630,48         0.8% 050,00         NA           GUARANTEED RATE, INC. A         1         \$239,630,48         0.8% 050,00         NA           GULD MORTGAGE COMPORATION         1         \$239,630,48         0.8% 050,00         NA           GUARANTEED RATE, INC. A         1         \$239,630,48         0.8% 050,00         NA           GULD MORTGAGE COMPATION         1         \$239,630,48         0.8% 0,00         NA	CORPORATION         1         \$170,000.00         0.57%         0.50.00         NA0           DHI MORTGAGE COMPANY, LTD         1         \$400,614.45         1.33%         0 \$0.00         NA0           FAIRWAY INDEPENDENT         \$1,603,869.68         5.34%         0 \$0.00         NA0           FIRST CENTENNIAL MORTGAGE         \$1,603,869.68         5.34%         0 \$0.00         NA0           FIRST HOME MORTGAGE         \$340,985.65         1.13%         0 \$0.00         NA0           GOODMORTGAGE.COM         1         \$346,750.08         1.29%         0 \$0.00         NA0           GOOGAN, INC., A CORPORATION         1         \$413,348.45         1.33%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$259,590.81         0.86%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$249,630.48         0.86%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$249,630.48         0.86%         0 \$0.00         NA0           GUARANTEED RATE, INC. A         1         \$239,630.48         0.86%         0 \$0.00         NA0           GUILD MORTGAGE COMPANY, A         1         \$313,682.55         1.04%         0 \$0.00         NA0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A	Ţ					Γ	
	FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%0	\$0.00	NA	0	\$C
	VIP MORTGAGE INC	2	\$646,170.18	2.12% 0	1	NA	0	\$(
Total		88	\$30,054,182.50	100%0	\$0.00		0	\$0
		]					L	L
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%0		NA		
	JPMORGAN CHASE BANK, N.A	35		94.11% 0	++	NA		
·	V.I.P. MORTGAGE, INC	1	\$112,654.80	2.08% 0	1 1	NA		
Total		37	\$5,414,386.13	100%0	\$0.00		0	\$0
		J			$\downarrow$		L	L
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4% 0	\$0.00	NA	.0	\$0
	JPMORGAN CHASE BANK, N.A	3	\$792,895.65	49.79% 0	\$0.00	NA	0	\$(
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95% 0	\$0.00	NA	0	\$(
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46% 0	\$0.00	NA	0	\$(
	VIP MORTGAGE INC	1	\$181,655.02	11.4% 0	\$0.00	NA	0	\$(
Total		7	\$1,592,579.45	100% 0	\$0.00		0	\$(
							L	
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82% 0	\$0.00	NA	0	\$(
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5% 0	\$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67% 0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%0	\$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7% 0		NA		
	EAGLEBANK, A CORPORATION	1	\$166,051.40	1		NA		
	GUARANTEED RATE, INC	1	\$172,921.66	4.13% 0	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53% 0	\$0.00	NA	0	\$(
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01% 0	\$0.00	NA	.0	\$(
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49% 0	\$0.00	NA	0	\$(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20		\$0.00	NA		
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6% 0	\$0.00	NA	.0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62% 0		NA		_
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12% 0	\$0.00	NA	0	\$
		1	\$157,644.74	3.75%0	\$0.00	NA	0	\$

	UNION BANK AND TRUST COMPANY							
Total		26	\$4,190,204.76	100%	0 \$0.00		0	\$(
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0 \$0.00	NA	0	\$(
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0 \$0.00	NA	0	\$(
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0 \$0.00	NA	0	\$(
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0 \$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE ASSOCIATION, INC EXTRACO BANKS N.A	1	\$139,818.26	2.17%	0 \$0.00	NA	0	\$(
	EXTRACO BANKS N.A	1	\$89,109.60	1.38%	0 \$0.00	NA	0	\$(
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0 \$0.00	NA	0	\$(
	JAMS-01, INC	1	\$316,213.46	4.9%	0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34%	0 \$0.00	NA	0	\$(
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0 \$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38%	0 \$0.00	NA	0	\$
	MEETINGHOUSE BANK	1	\$247,816.20		0 \$0.00	NA		
	MLD MORTGAGE INC	1	\$296,024.86		0 \$0.00	NA		
	MORTGAGE MASTER, INC	1	\$256,042.56		0 \$0.00	NA		
	MORTGAGE NETWORK INC	1	\$218,685.23		0 \$0.00	NA		
	MORTGAGE NETWORK, INC	1	\$206,544.42		0 \$0.00	NA		
	PINNACLE BANK	1	\$228,956.20	3.55%	0 \$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC, A CORPORATON	1	\$352,714.64		0 \$0.00	NA		
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0 \$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0 \$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0 \$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0 \$0.00	NA	0	\$
Total		25	\$6,452,282.56	100%	0 \$0.00		0	\$
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0 \$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0 \$0.00	NA	0	\$
		1	\$111,038.61	2.62%	0 \$0.00	NA	0	\$

	CORPORATE INVESTORS					I
	MORTGAGE GROUP, INC	$\rightarrow$		└────┼┼──┼─		╄
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22		NAC	
	JPMORGAN CHASE BANK, N.A	24	\$3,051,319.56		NAC	
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25% 0 \$0.00	NAC	)\$(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43		NAC	
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52% 0 \$0.00	NAC	)\$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3% 0 \$0.00	NAC	)\$(
Total		33	\$4,231,792.35	100% 0 \$0.00	0	)\$(
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05% 0 \$0.00	NAC	)\$(
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83% 0 \$0.00	NAO	)\$(
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12% 0 \$0.00	NAO	)\$(
Total		4	\$825,323.34	100% 0\$0.00	0	) \$(
						L
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87% 0 \$0.00	NA 0	
	NE MOVES MORTGAGE, LLC	1	\$194,160.38		NA 0	
	PEOPLE'S UNITED BANK	1	\$166,311.80		NA 0	
	UNITED BANK	1	\$79,674.95	9.16% 0 \$0.00	NA 0	)\$(
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12		NAO	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14% 0 \$0.00	NAO	_
Total		6	\$870,166.39	100% 0 \$0.00	0	)\$(
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75		NAO	
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47% 0 \$0.00	NA 0	)\$(
	PEOPLE'S UNITED BANK	1	\$174,143.08		NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89		NAO	
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99% 0 \$0.00	NA 0	)\$(
Total		5	\$818,244.12	100% 0\$0.00	0	)\$(
		$ \longrightarrow $	]			$\bot$
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55		NA 0	-
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37% 0 \$0.00	NA 0	
	THE MORTGAGE FIRM, INC	1	\$169,541.19		NAO	
Total		30	\$4,769,100.18	100% 0 \$0.00	0	)\$(
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74% 0 \$0.00	NAO	)\$(
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38% 0 \$0.00	NA 0	)\$(
	UNIVERSAL MORTGAGE &	1	\$154,884.68	11.88% 0 \$0.00	NA 0	)\$(

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	FINANCE, INC							L
Total		8	\$1,304,755.15	100%	0 \$0.00		0	\$(
		-		400			Ļ	¢.,
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05		0 \$0.00	NA		
Total		9	\$1,168,408.05	100%	0 \$0.00		0	\$(
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54%	0 \$0.00	NA	0	\$(
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0 \$0.00	NA	0	\$
Total		18	\$4,743,142.15	100%	0 \$0.00		0	\$
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7%	0 \$0.00	NA	0	\$(
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49		0 \$0.00	NA	0	\$(
Total		29	\$3,765,166.57	100%	0 \$0.00		0	\$(
							μ	
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38%	0 \$0.00	NA	0	\$(
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0 \$0.00	NA	0	\$(
Total		14	\$1,806,106.05	100%	0 \$0.00		0	<b>\$</b> (
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2%	0 \$0.00	NA	0	\$(
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0 \$0.00	NA	0	\$(
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0 \$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0 \$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK	1	\$625,500.00	0.38%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$196,837.60		0 \$0.00	NA		
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0 \$0.00	NA	0	\$(

<u> </u>								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0 \$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0 \$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0 \$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0 \$0.00	NA	0	\$0
	ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0 \$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0 \$0.00	NA	0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0 \$0.00	NA	0	\$0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0 \$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01%	0 \$0.00	NA	0	\$(
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0 \$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0 \$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0 \$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$407,845.46		0 \$0.00	NA		
	BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0 \$0.00	NA	0	\$(
	BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0 \$0.00	NA	0	\$0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03		0\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP	1	\$521,264.51	0.32%	0 \$0.00	NA	0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0\$0.00	NA	0	\$0
	CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0\$0.00	NA	0	\$0
	CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0 \$0.00	NA	0	\$0
	CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0 \$0.00	NA	0	\$(
	CENDERA FUNDING INC	1	\$331,602.61	0.2%	0 \$0.00	NA	0	\$(
	COASTAL FUNDING SLC, INC	1	\$549,242.25		0 \$0.00	NA		
1		1	\$380,549.03	0.23%	0 \$0.00	NA	0	\$(

CORRIDOR MORTGAGE GROUP INC., A CORPORATION							1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,941.43	0.23%	0 \$0.00	NA	.0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0 \$0.00	NA	.0	\$0
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0 \$0.00	NA	.0	\$0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0 \$0.00	NA	.0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%		NA		
DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16%	0\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0 \$0.00	NA	.0	\$0
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0\$0.00	NA	0	\$C
EXTRACO BANKS N.A	2	\$467,042.79	0.28%		NA	_	_
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%		NA		
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%		NA		
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%		NA		
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0 \$0.00	NA	0	\$C
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%		NA		
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0 \$0.00	NA	0	\$C
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0 \$0.00	NA	0	\$C
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0 \$0.00	NA	.0	\$C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0 \$0.00	NA	.0	\$(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0 \$0.00	NA	0	\$(
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0 \$0.00	NA	.0	\$(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0\$0.00	NA	.0	\$(
GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0\$0.00	NA	0	\$(
GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	_		-	-
GTL INVESTMENTS, INC	1	\$198,973.58	0.12%	1	NA	1	

GUARANTEED RATE, INC	3	\$1,030,928.84	0.63% 0	\$0.00	NA	0	\$C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8% 0	\$0.00	NA	0	\$C
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49% 0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24% 0	\$0.00	NA	0	\$C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14% 0	\$0.00	NA	0	\$C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12% 0	\$0.00	NA	0	\$C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43% 0	\$0.00	NA	0	\$C
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17% 0	\$0.00	NA	0	\$C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%0	\$0.00	NA	0	\$C
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17% 0	\$0.00	NA	0	\$C
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11%0	\$0.00	NA	0	\$C
INLANTA MORTGAGE INC	2	\$637,946.88	0.39% 0	\$0.00	NA	0	\$0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$506,083.38	0.31%0	\$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$606,359.05	0.37% 0	\$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	370	\$94,783,562.11	57.64%0	\$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC,A CORPORATION	1	\$224,378.94	0.14%0	\$0.00	NA	0	\$(
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%0	\$0.00	NA	0	\$(
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21% 0	\$0.00	NA	0	\$(
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24% 0	\$0.00	NA	0	\$(
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29% 0	\$0.00	NA	0	\$(
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%0	\$0.00	NA	0	\$(
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,518.06	0.31% 0	\$0.00	NA	0	\$(
	1	\$458,758.48	0.28% 0	\$0.00	NA	Δ	\$1

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	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE							
	MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0 \$0.00	NA	0	<b>\$</b> C
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43		0\$0.00	NA		
	MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0 \$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$255,324.52	1	0 \$0.00	NA		
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0 \$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	7	\$2,229,678.11	1.36%	0 \$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	5	\$1,618,965.24		0 \$0.00	NA		
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0 \$0.00	NA		
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0 \$0.00	NA	0	\$0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29		0 \$0.00	NA		
	NJ LENDERS CORP	1	\$622,289.43	0.38%	0 \$0.00	NA	0	\$0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88		0 \$0.00	NA		
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0 \$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0 \$0.00	NA	0	\$C
	ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0 \$0.00	NA	0	\$C
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71		0 \$0.00	NA		
	PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0 \$0.00	NA	0	\$(
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02		0 \$0.00	NA		
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0 \$0.00	NA	0	\$(
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00		0 \$0.00	NA		
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0 \$0.00	NA	0	\$(
	PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0 \$0.00	NA	0	\$(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0 \$0.00	NA	0	\$(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0 \$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26		0 \$0.00	NA		
	POLI MORTGAGE GROUP, INC	1	\$375,982.49	1	0 \$0.00	NA		
	PRIMARY RESIDENTIAL	6	\$1,811,178.58	1.1%	0\$0.00	NA	0	\$
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MORTGAGE INC						
RELIANCE FIRST CAPITAL LLC, A						Π
DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0 \$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$184,750.01	0.11%	0\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%		NA	
RPM MORTGAGE INC	4	\$1,851,309.01	1.13%		NA	
RPM MORTGAGE INC A						
CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0\$0.00	NA	0
RPM MORTGAGE, INC	2	\$789,908.85	0.48%	0\$0.00	NA	0
RPM MORTGAGE, INC., A	1	\$613,444.92	0.37%	00.02	NA	0
CALIFORNIA CORPORATION	1	\$015,444.92	0.57%	0,50.00	INA	U
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0\$0.00	NA	0
SCHAEFER MORTGAGE	1	\$416,450.87	0.25%	0\$0.00	NA	0
CORPORATION						
SIMONICH CORPORATION	1	\$518,564.62	0.32%	0\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$248,611.84	0.15%	0\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%		NA	
TOWNEBANK	1	\$218,778.97	0.13%	0\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%		NA	
TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%		NA	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0 \$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$339,040.23	0.21%		NA	

	CO.,N.A., A NATIONAL BANK						ĺ	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18%	0 \$0.00	NA	.0	\$(
Total		578	\$164,436,175.66	100%	0 \$0.00		0	\$
		1	¢1(4(02)02	10 440			0	ф.
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03		0 \$0.00	NA		
	FARMINGTON BANK	1	\$129,712.21		0 \$0.00	NA		
	PEOPLE'S UNITED BANK	1	\$145,255.62		0 \$0.00	NA		
	UNITED BANK	1	\$160,807.15	18.99%	0 \$0.00	NA	0	\$(
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0 \$0.00	NA	0	\$(
Total		5	\$846,866.19	100%	0 \$0.00		0	\$(
3138YKES8	CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0 \$0.00	NA	0	\$(
	CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22		0 \$0.00	NA	-	_
	LIBERTY BANK	1	\$183,048.62	13.07%	0 \$0.00	NA	0	\$(
	NE MOVES MORTGAGE, LLC	1	\$143,763.30		0 \$0.00	NA	0	\$(
	PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0 \$0.00	NA	0	\$(
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0 \$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95%	0 \$0.00	NA	0	\$(
Total		8	\$1,400,795.81	100%	0 \$0.00		0	\$(
			¢201 (20 70	29.50	0 ¢0 00			
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0 \$0.00	NA	0	20
	SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0 \$0.00	NA	0	\$(
	UNITED BANK	2	\$452,927.09	45.83%	0 \$0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0 \$0.00	NA	0	\$(
Total		6	\$988,346.68	100%	0 \$0.00		0	\$(
3138YKEU3	NE MOVES MORTGAGE, LLC	1	\$171,729.31	20/11%	0 \$0 00	NA	0	\$(
51561 KL05	ROCKVILLE BANK	1	\$151,674.50		0 \$0.00	NA		
	THE MCCUE MORTGAGE COMPANY	1	\$139,280.46			NA		
	UNITED BANK	1	\$172,354.99	20.48%		NA		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%		NA		
Total		5	\$841,386.77		0 \$0.00	1 (7 1		\$(
			<i><b>4011,000</b></i>	100 //	φ		Ĭ	Ψ.
3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0 \$0.00	NA	0	\$(
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0 \$0.00	NA	0	\$(
	UNITED BANK	1	\$162,457.43	12.97%	0 \$0.00	NA	0	\$(
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0 \$0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0 \$0.00	NA	0	\$
Total		7	\$1,253,034.03		0 \$0.00			\$
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3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65%	-			
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0 \$0.00	NA	0	\$(
	SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0 \$0.00	NA	0	\$(
	UNITED BANK	1	\$153,492.28	11.13%	0 \$0.00		_	_
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0 \$0.00	NA	0	\$
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0 \$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0 \$0.00	NA	0	\$
Total		7	\$1,379,620.98	100%	0 \$0.00		0	\$
3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0 \$0 00	NA	0	¢
51561 KFA0	PILGRIM MORTGAGE LLC	1	\$315,600.00		-		_	-
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00					
Total	CORTORATION	9	\$2,748,600.00	100%	0 \$0.00		0	\$
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0 \$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0 \$0.00	NA	0	\$
	BENCHMARK BANK	1	\$373,450.00	2.85%	0 \$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0 \$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0 \$0.00	NA	0	\$(
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0 \$0.00	NA	0	\$(
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0 \$0.00	NA	0	\$(
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0 \$0.00	NA	.0	\$(
	GRAND CASTLE, INC	1	\$237,664.66	1.82%	0 \$0.00	NA	0	\$(
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0 \$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0 \$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0 \$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0 \$0.00	NA	0	\$
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0 \$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0 \$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0 \$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0 \$0.00	NA	0	\$
Total		44	\$13,094,389.34	100%	0 \$0.00		0	\$
					0 0 0			~
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%				
	GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15%	0\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	13						
Total		15	\$3,945,883.79	100%	0 \$0.00		0	\$

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3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0 \$0.00	NA	.0	\$
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0 \$0.00	NA	. 0	\$
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0 \$0.00	NA	0	\$
Total		17	\$1,138,982.33	100%	0 \$0.00		0	\$
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3138YKFE8	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY	1	\$65,200.00	3.38%	0 \$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81%	0 \$0.00	NA		
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0 \$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28%	0 \$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0 \$0.00	NA	0	\$
	FRONTIER FINANCIAL INC	1	\$64,000.00	3.32%	0 \$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0 \$0.00	NA	0	9
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0 \$0.00	NA	0	9
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0 \$0.00	NA	0	9
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0 \$0.00	NA	0	9
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0 \$0.00	NA	0	9
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49%	0 \$0.00	NA	0	¢
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0 \$0.00	NA		
	PACOR MORTGAGE CORP	1	\$83,500.00	4.33%	0 \$0.00	NA	0	
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0 \$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$57,000.00		0 \$0.00	NA	0	Ś
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00		0 \$0.00	NA		
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0 \$0.00	NA	0	ļ
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0 \$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0 \$0.00	NA	0	
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0 \$0.00	NA	0	
	VENTURE LENDING GROUP LLC	1	\$73,705.01		0 \$0.00	NA		1
Fotal		30	\$1,930,189.82	100%	0 \$0.00		0	l
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8 80%	0 \$0.00	NA	0	ł

	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0 \$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0 \$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0 \$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3%	0 \$0.00	NA	0	\$0
Total		11	\$1,060,890.00	100%	0 \$0.00		0	\$0
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0 \$0.00	NA	0	\$(
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0 \$0.00	NA		
	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0 \$0.00	NA	0	\$(
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0 \$0.00	NA		
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0 \$0.00	NA	0	\$(
	GEORGIA BANKING COMPANY	1	\$101,366.34		0 \$0.00	NA		
	LIBERTY BANK	1	\$104,800.00	6.54%	0 \$0.00	NA	0	\$(
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0 \$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0 \$0.00	NA		
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0 \$0.00	NA	0	\$(
Total		16	\$1,601,523.22	100%	0 \$0.00		0	\$0
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0 \$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0 \$0.00	NA	0	\$(
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0 \$0.00	NA	0	\$(
Total		16	\$2,079,823.00	100%	0 \$0.00		0	<b>\$(</b>
	AAKO, INC. DBA BOULEVARD		¢105 0 (0.00	2 0 1 9	0 0 0 0 0 0		_	<b>.</b>
3138YKFJ7	MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0 \$0.00	NA	0	\$(
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0 \$0.00	NA	0	\$(
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0 \$0.00	NA	0	\$0
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0 \$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0 \$0.00	NA	0	\$0
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0 \$0.00	NA	0	\$(
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43%	0 \$0.00	NA	0	\$(
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0 \$0.00	NA	0	\$(
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0 \$0.00	NA		

	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29% 0	\$0.00	NA	0	\$0
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21% 0	\$0.00	NA	0	\$(
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43% 0	\$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52% 0	\$0.00	NA	0	\$(
	THE CITIZENS BANK	1	\$139,200.00	3.29% 0	\$0.00	NA	0	\$(
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00		\$0.00	NA		
Total		32	\$4,230,756.03	100% 0	\$0.00		0	\$(
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51% 0	\$0.00	NA	0	\$(
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29% 0	\$0.00	NA	0	\$(
	GRAND BANK, N.A	1	\$168,000.00	6.46% 0	\$0.00	NA	0	\$(
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%0	\$0.00	NA	0	\$(
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6% 0	\$0.00	NA	0	\$(
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29% 0	\$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13% 0	\$0.00	NA	0	\$(
	PRUDLER FUNDING	1	\$171,752.18	6.6% 0	\$0.00	NA	0	\$(
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2% 0	\$0.00	NA		
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01% 0	\$0.00	NA	0	\$(
Total		16	\$2,602,569.00	100%0	\$0.00		0	\$(
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19			NA	0	\$(
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88% 0	\$0.00	NA	0	\$(
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%0	\$0.00	NA	0	\$(
Total		17	\$6,688,505.19	100%0	\$0.00		0	\$
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100% 0	\$0.00	NA	0	\$(
Total		13	\$4,976,600.00	100%0	\$0.00		0	\$
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05% 0	\$0.00	NA	0	\$(
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95% 0	\$0.00	NA	0	\$(
Total		11	\$4,304,601.68	100%0	\$0.00			\$(
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23% 0	\$0.00	NA	0	\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55% 0	\$0.00	NA	0	\$(
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22% 0	\$0.00	NA	0	\$(

Total		10	\$1,168,023.94	100%	0 \$0.00		0	\$(
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3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27		0 \$0.00	NA		
Total		44	\$5,166,992.27	100%	0 \$0.00		U	\$
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0 \$0.00	NA	0	\$(
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0 \$0.00	NA	0	\$(
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0 \$0.00	NA	0	\$
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0 \$0.00	NA		
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0 \$0.00	NA	0	\$(
Total		36	\$4,986,329.22	100%	0 \$0.00			\$(
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0 \$0.00	NA	0	\$(
Total		4	\$1,059,500.00	100%	0 \$0.00		0	\$(
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	11.97%	0 \$0.00	NA	.0	\$(
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0 \$0.00	NA	0	\$(
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0 \$0.00	NA		
Total		9	\$2,463,790.02	100%	0 \$0.00		0	\$(
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,755,750.00		0 \$0.00	1,11		\$(
								Ļ
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42		0 \$0.00	NA		
Total		53	\$8,569,958.42	100%	0 \$0.00		0	\$(
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0 \$0.00	NA	0	\$(
Total	MITOLOTIMAMONTORIOL	7			0 \$0.00	1 17	_	\$(
	AMERICAN EQUITY MORTGAGE							F
3138YKK44	INC	1	\$305,888.40	2.08%	0 \$0.00	NA	0	\$(
	BM REAL ESTATE SERVICES INC	1	\$388,000.00	2.64%	0 \$0.00	NA	0	\$(
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0 \$0.00	NA	0	\$(
	LOAN SIMPLE INC	1	\$240,000.00	1.63%	0 \$0.00	NA	0	\$(
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0 \$0.00			
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0 \$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$208,050.00		0 \$0.00	NA		-
	SIRVA MORTGAGE INC	2	\$438,400.00	2.98%	0 \$0.00	NA		
Total		52	\$14,720,086.69	100%	0 \$0.00		0	\$
3138YKK51	FIRST PRIORITY FINANCIAL INC	1	\$588,443.21	2.83%	0\$0.00	NA	.0	\$
	NATIONSTARMORTGAGE	74			0 \$0.00	NA		

	ON Q FINANCIAL INC	1	\$234,490.80	1.13%	0 \$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0 \$0.00			
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0 \$0.00	NA	0	\$(
Total		78	\$20,777,271.19	100%	0 \$0.00		0	\$
3138YKK69	GOLD STAR MORTGAGE	1	¢407 470 14	6 770	0\$0.00	NA	0	¢
51581 KK09	FINANCIAL GROUP CORPORATION	1	\$407,479.14				_	
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	1 1		0	\$(
	WESTSTAR MORTGAGE INC	1	\$580,748.13		0 \$0.00		-	-
Total		22	\$6,020,940.40	100%	0 \$0.00		0	\$
3138YKK77	MORTGAGE ASSURANCE INC	1	\$257,000.00	7.89%	0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0 \$0.00	NA	0	\$
Total		12	\$3,257,800.00	100%	0 \$0.00		0	\$
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0 \$0.00	NA	0	\$1
Total		6	\$1,229,900.00	100%	0 \$0.00		0	\$
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,870,459.97	100%	0 \$0.00		0	\$
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,863,362.77	100%	0 \$0.00	NA	0	\$1
Total		50	\$6,863,362.77	100%	0 \$0.00			\$
3138YKKB8	CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0 \$0.00	NA	0	\$(
	GTL INVESTMENTS INC	2	\$346,113.94		0 \$0.00		0	\$(
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%				
	WR STARKEY MORTGAGE LLP	1	\$160,112.56		0 \$0.00			
Total		42	\$6,856,458.17	100%	0 \$0.00		0	\$
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0\$0.00	NA	0	\$(
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0 \$0.00	NA	0	\$(
Total		24	\$3,853,373.80	100%	0 \$0.00		0	\$
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0 \$0.00	NA	0	\$(
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0 \$0.00	NA	0	\$
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	0 \$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0 \$0.00	NA	0	\$
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0\$0.00	NA	0	\$
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0 \$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0 \$0.00	NA	0	\$
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0 \$0.00	NA	0	\$

Total		117	\$31,663,817.37	100%0\$	50.00		0	<b>\$(</b>
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	1.1		NA		
Total		8	\$1,969,481.28	100%0\$	50.00		0	<b>\$</b> (
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%0\$	0.00	NA	0	\$(
Total		2	\$544,000.00	100%0\$			_	\$(
Total			φ <b>344,000.00</b>	100 /2 0 4	.00		v	φι
3138YKKH5	DISCOVER HOME LOANS INC	1	\$289,433.70	10.55% 0\$	60.00	NA	0	\$(
	MILEND INC	1	\$158,990.00	5.8% 0 \$	50.00	NA	0	\$(
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15% 0\$	60.00	NA	0	\$(
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59% 0\$	50.00	NA	0	\$(
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91% 0\$	50.00	NA		
Total		9	\$2,743,079.03	100% 0\$			_	\$ <b>(</b>
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36% 0 \$	50.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66% 0\$	60.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%0\$	50.00	NA	0	\$(
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08% 0 \$	50.00	NA	0	\$(
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67% 0\$	60.00	NA	0	\$(
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05% 0 \$	50.00	NA	0	\$(
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12% 0 \$	50.00	NA		
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31% 0\$		NA		1
	R M K FINANCIAL CORP	1	\$224,613.89	2.51% 0\$	50.00	NA	-	
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77% 0\$		NA	1	
	WESTSTAR MORTGAGE INC	1	\$279,263.00	3.12% 0\$	50.00	NA	0	\$(
Total		27	\$8,946,578.03	100%0\$	50.00			\$(
							_	_
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100% 0 \$		NA		
Total		8	\$1,651,643.39	100%0\$	50.00		0	<b>\$(</b>
3138YKKM4	CHURCHILL MORTGAGE	2	\$143,105.00	5.16% 0\$	60.00	NA	0	\$(
	CORPORATION FIRST REPUBLIC MORTGAGE	1	\$47,437.45	1.71%0\$	60.00	NA	0	\$(
	CORPORATION	37	¢2 595 094 40	02 1207 04	0.00	NT A	0	¢(
Total	NATIONSTARMORTGAGE	<u> </u>	\$2,585,084.40 \$2,775,626.85	93.13% 0 \$ 100% 0 \$		NA	1	эс \$(
		40	φ2,113,020.03	100 % 04	0.00			φι
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100% 0 \$	60.00	NA	0	\$(
Total		55	\$3,868,528.07	100% 0\$			-	\$(
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%0\$	0.00	NA	0	¢1
21301KKY/	LDU NATIONAL DAINK	2 5						1
		Э	\$513,650.00	17.16% 0\$	0.00	NA	μ	эl

	CHURCHILL MORTGAGE CORPORATION					
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56% 0 \$0.00	NA	)\$(
	GTL INVESTMENTS INC	2	\$209,570.61	7% 0 \$0.00	NA	)\$(
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99% 0 \$0.00	NA	)\$(
	WESTSTAR MORTGAGE INC	1	\$96,000.00	3.21% 0 \$0.00	NA	)\$(
Total		31	\$2,993,224.32	100% 0\$0.00	(	)\$(
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100% 0 \$0.00	NA(	)\$(
Total		47	\$4,663,010.26	100% 0 \$0.00	(	)\$(
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85% 0 \$0.00	NA	)\$(
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26% 0 \$0.00	NA	)\$(
	OVM FINANCIAL INC	1	\$91,884.25	1.89% 0 \$0.00	NA	)\$(
Total		50	\$4,859,523.79	100% 0 \$0.00		)\$(
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75% 0 \$0.00	NAO	)\$(
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59% 0 \$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93% 0 \$0.00	NA	)\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6% 0 \$0.00	NA	)\$(
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95% 0 \$0.00	NA	)\$(
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18% 0 \$0.00	NA	)\$(
Total		14	\$1,460,580.95	100% 0 \$0.00	0	)\$(
3138ҮККТ9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00		NA	
	CBC NATIONAL BANK	2	\$234,568.83	6.17% 0 \$0.00	NA	)\$(
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47% 0 \$0.00	NA	)\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32% 0 \$0.00	NA	)\$(
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25% 0 \$0.00	NA	)\$(
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92% 0 \$0.00	NAC	)\$(
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66% 0 \$0.00	NAC	
Total		32	\$3,803,656.47	100% 0 \$0.00		)\$(
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100% 0 \$0.00	NAC	)\$(
Total		28	\$3,278,550.00	100% 0\$0.00	1	)\$(
		20	φ <b>υγ</b> μη <b>Ο,000.00</b>	100 /0 0 00.00		ψ
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100% 0 \$0.00	NA	)\$(
Total		31	\$3,625,486.56	100% 0\$0.00		)\$(

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3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17% 0 \$0.00	NA 0	\$(
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22% 0 \$0.00	NA 0	\$(
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44% 0 \$0.00	NA 0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54% 0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK	1	\$148,500.00	2.56% 0 \$0.00	NA 0	\$(
	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4% 0 \$0.00	NA 0	\$(
	FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32% 0 \$0.00	NA 0	\$(
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16% 0 \$0.00	NA 0	\$(
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03% 0 \$0.00	NA0	\$(
	MANN MORTGAGE LLC	1	\$138,320.00	2.38% 0 \$0.00	NA 0	\$(
	NATIONSTARMORTGAGE	18	\$2,492,926.00		NA0	\$(
	OVM FINANCIAL INC	1	\$146,200.00	2.52% 0 \$0.00	NA 0	-
	PERL MORTGAGE INC	2	\$263,560.00	4.54% 0 \$0.00	NA 0	\$(
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9% 0 \$0.00	NA 0	-
	SIRVA MORTGAGE INC	1	\$140,000.00	2.41% 0 \$0.00	NA 0	\$(
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00		NA 0	\$(
	WESTSTAR MORTGAGE INC	1	\$146,000.00	2.52% 0 \$0.00	NA 0	\$(
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72% 0 \$0.00	NA 0	
Total		42	\$5,805,076.35	100%0\$0.00	0	<b>\$(</b>
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1% 0 \$0.00	NA 0	\$(
	DISCOVER HOME LOANS INC	1	\$144,000.00		NA 0	
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13% 0 \$0.00	NA 0	\$(
	MORTGAGE ASSURANCE INC	1	\$140,400.00	1.18% 0 \$0.00	NA 0	
	NATIONSTARMORTGAGE	83	\$11,364,628.76		NA 0	
Total		87	\$11,914,153.76	100% 0 \$0.00	0	\$(
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100% 0 \$0.00	NA 0	\$(
Total		8	\$1,104,633.31	100% 0 \$0.00		\$(
3138YKKZ5	AMERICAN EQUITY MORTGAGE	1	\$151,200.00	1.48% 0 \$0.00	NA 0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66% 0 \$0.00	NA 0	\$(
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63% 0 \$0.00	NA 0	\$(
	CBC NATIONAL BANK	6	\$956,056.42	9.36% 0 \$0.00	NA 0	\$(
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28% 0 \$0.00	NA0	\$(

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	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0 \$0.00	NA	05
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0 \$0.00		
	GTL INVESTMENTS INC	1	\$161,500.00	1.58%	0 \$0.00	NA	05
	LOANSTAR HOME LOANS LLC	1	\$174,675.00		0 \$0.00		
	MCS MORTGAGE BANKERS INC	1	\$152,000.00		0 \$0.00		_
	NATIONSTARMORTGAGE	40	\$6,516,289.41			NA	
	OVM FINANCIAL INC	1	\$154,781.60		0 \$0.00		
	R M K FINANCIAL CORP	1	\$150,549.77		0 \$0.00		
	RMC MORTGAGE CORPORATION	1	\$174,900.00		0 \$0.00		_
	SUMMIT MORTGAGE BANKERS INC	1	\$162,000.00		0 \$0.00	NA	
	TRIUMPH BANK	1	\$164,407.43		0 \$0.00	NA	_
Total		63			0 \$0.00		0 5
			<b>4a 1a a a a a</b>		0 4 9 -		
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04		0 \$0.00	NA	
Total		11	\$2,427,850.04	100%	0 \$0.00		0 5
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0 \$0.00	NA	05
	FREEDOM MORTGAGE CORPORATION	15					П
	MERIDIAN RESIDENTIAL CAPITAL	2	\$674,250.00	7.15%	0 \$0.00	NA	05
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0 <u>\$0</u> .00	NA	05
	SUMMIT MORTGAGE BANKERS INC	1	\$252,000.00	2.67%	0 \$0.00	NA	- T
Total		29	\$9,426,854.58	100%	0 \$0.00		0
<b>├</b> ─── <b>├</b> ──					Ц		$\parallel$
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0 \$0.00	NA	05
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0 \$0.00	NA	05
Total		37	\$10,250,698.50	100%	0 \$0.00		0
2120VVI D2			¢1 010 007 07	1000	0 \$0.00	<b>N</b> T 4	0.0
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37			NA	_
Total		4	\$1,210,297.37	100%	0 \$0.00		0 \$
3138YKLE1	AMERICAN EQUITY MORTGAGE	1	\$207,706.93	0.26%	0 \$0.00	NA	05
	AMERIS BANK	1	\$242,114.65	0.3%	0 \$0.00	NA	05
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00		0 \$0.00	NA	1 1
	BM REAL ESTATE SERVICES INC	3			0 \$0.00		1 1
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0 \$0.00		П
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	0 \$0.00	NA	05
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00		0 \$0.00		05
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25%	0 \$0.00	NA	05

	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25% 0 \$	50.00	NA	0\$
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59% 0	60.00	NA	0\$
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46% 0\$	60.00	NA	0\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72% 0	50.00	NA	0\$
	GTL INVESTMENTS INC	1	\$188,000.00	0.24% 0	50.00	NA	0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93% 0	50.00	NA	.0\$
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05				$\square$
	LEND SMART MORTGAGE LLC	1	\$417,000.00				
	LOAN SIMPLE INC	5					
	LOANSTAR HOME LOANS LLC	2					
	MANN MORTGAGE LLC	1	\$228,000.00				
	MEGA CAPITAL FUNDING INC	2	\$810,281.50				
	MORTGAGE ASSURANCE INC	1	\$276,750.00				
	MORTGAGE FINANCIAL INC	1	\$223,200.00				
	NATIONSTARMORTGAGE	195					
	OVM FINANCIAL INC	1	\$214,889.93	0.27%0\$	50.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80				0\$
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56% 0 \$	50.00		
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%0\$	50.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36% 0\$	50.00		$\square$
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79% 0\$	50.00	NA	0\$
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52% 0 \$	50.00	NA	.0\$
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51% 0\$	60.00	NA	0\$
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67% 0\$	50.00		
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22% 0 \$	50.00	NA	
Total		282	\$79,880,396.72	100%0\$	50.00		0\$
							Ш
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4%0\$	50.00	NA	0\$
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1% 0	50.00	NA	.0\$
	MANN MORTGAGE LLC	1	\$188,000.00	1.8% 0 \$	50.00	NA	0\$
	NATIONSTARMORTGAGE	30	\$7,735,586.00				0\$
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39% 0\$	50.00	NA	0\$
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69% 0 \$	50.00	NA	0\$
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42% 0 \$	60.00	NA	0\$
	SIRVA MORTGAGE INC	1	\$341,730.00	3.28% 0 \$	50.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12% 0 \$	50.00	NA	0\$

Total		38	\$10,424,715.11	100%	0 \$0.00		0	\$(
3138YKN82	UMPQUA BANK, AN OREGON	14	\$1,521,532.98	100%	0 \$0.00	NA	0	\$(
Total	STATE CHARTERED BANK	14	\$1,521,532.98	100%	0 \$0.00		0	
3138YKN90	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,382,263.21	100%	0 \$0.00	NA	0	\$(
Total		17	\$2,382,263.21	100%	0 \$0.00		0	\$(
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$455,400.00	78.06%	0 \$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0 \$0.00	NA	0	\$
Total		3	\$583,400.00	100%	0 \$0.00		0	\$(
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,207,620.00	100%	0 \$0.00		0	\$(
	THE HUNTINGTON NATIONAL							
3138YKP23	BANK	11	\$1,066,846.80		0 \$0.00	NA		
Total		11	\$1,066,846.80	100%	0 \$0.00		0	\$(
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0 \$0.00	NA	0	\$(
Total		8	\$1,026,472.34	100%	0 \$0.00		0	\$(
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0 \$0.00	NA	0	\$(
	COLUMBUS FIRST BANK	1	\$192,600.00		0 \$0.00	NA	0	\$(
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0 \$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0 \$0.00	NA	0	\$(
	VICTORY MORTGAGE LLC	1	\$244,931.34		0 \$0.00	NA		
Total		45	\$11,159,754.36	100%	0 \$0.00		0	<b>\$(</b>
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0 \$0.00	NA	0	\$(
Total		10	\$1,643,139.75	100%	0 \$0.00		0	\$(
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0 \$0.00	NA	0	\$(
Total		22	\$1,224,042.46	100%	0 \$0.00		0	\$
3138YKPA5		17	\$2,752,004.29	100%	0 \$0.00	NA	0	\$(

	UMPQUA BANK, AN OREGON						
	STATE CHARTERED BANK		<b>**</b>	100 0 0 00		_	<u>_</u>
Total		17	\$2,752,004.29	100% 0 \$0.00		0	<u>\$(</u>
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100% 0 \$0.00	NA	0	\$0
Total		11	\$2,080,557.38	100% 0\$0.00		0	\$(
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100% 0 \$0.00	NA	0	\$0
Total		42	\$13,186,250.00	100% 0\$0.00		0	\$(
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100% 0 \$0.00	NA	0	\$C
Total		7	\$3,653,237.74	100% 0\$0.00		0	<b>\$</b> 0
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100% 0 \$0.00	NA	0	\$C
Total		19	\$1,341,203.52	100% 0\$0.00		0	<b>\$0</b>
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100% 0 \$0.00	NA	0	\$C
Total		25	\$2,496,854.74	100% 0\$0.00		0	<b>\$</b> 0
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100% 0 \$0.00	NA	0	\$C
Total		34	\$4,479,239.14	100% 0 \$0.00		0	<b>\$</b> 0
3138ҮКРН0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100% 0 \$0.00	NA		
Total		25	\$4,059,897.64	100% 0 \$0.00		0	<b>\$</b> 0
3138ҮКРЈ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100% 0 \$0.00	NA	0	\$C
Total		33	\$6,260,071.51	100% 0 \$0.00		0	\$0
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100% 0 \$0.00	NA	0	\$0
Total		40	\$9,264,406.17	100% 0 \$0.00		0	\$0
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100% 0 \$0.00	NA	0	\$0
Total		13	\$2,475,701.31	100%0\$0.00		0	\$(
3138YKPX5	THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100% 0 \$0.00	NA	0	\$0
Total		14	\$1,343,395.43	100% 0 \$0.00		0	\$(

3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100% 0 \$0.00	NA	0\$0
Total		86	\$18,679,312.48	100% 0 \$0.00		0\$(
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100% 0 \$0.00	NA	0\$0
Total		6	\$1,347,563.52	100% 0 \$0.00		0\$(
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100% 0 \$0.00	NA	0\$0
Total		7	\$1,850,449.94	100% 0 \$0.00	(	0\$(
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100% 0 \$0.00	NA	0\$(
Total		27	\$1,807,736.99	100% 0 \$0.00	(	0\$(
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100% 0 \$0.00	NA	0\$0
Total		30	\$4,048,082.08	100% 0 \$0.00	(	0\$(
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100% 0 \$0.00	NA	0\$0
Total		14	\$1,001,448.85	100% 0 \$0.00		0\$(
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100% 0 \$0.00	NA	0\$0
Total		7	\$1,091,998.11	100% 0 \$0.00	(	0\$(
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100% 0 \$0.00	NA	
Total		15	\$1,752,220.18	100% 0 \$0.00		0\$(
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100% 0 \$0.00	NA	0\$0
Total		17	\$1,033,555.12	100% 0 \$0.00		0\$(
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100% 0 \$0.00	NA	0\$0
Total		16	\$2,048,905.44	100% 0 \$0.00		0\$(
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100% 0 \$0.00	NA	0\$0
Total		18	\$1,049,033.19	100% 0 \$0.00		0\$(
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100% 0 \$0.00	NA	0\$(

Total		68	\$13,163,941.28	100%	0 \$0.0	)	0	\$(
	THE HUNTINGTON NATIONAL							-
3138YKQR7	BANK	4	\$1,145,700.00	100%	0 \$0.0	) NA	0	\$(
Total		4	\$1,145,700.00	100%	0 \$0.0	)	0	\$
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0 \$0.0	) NA	0	\$(
Total		18	\$4,199,512.33	100%	0 \$0.0	)	0	\$(
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0 \$0.0	) NA	0	\$(
Total		9	\$1,032,927.93	100%	0 \$0.0	)	0	\$(
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17		0 \$0.0		0	\$(
Total		10	\$1,005,488.17	100%	0 \$0.0	)	0	\$(
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0 \$0.0	) NA	0	\$(
	BANKERS TRUST CO NA	2	\$355,000.00		0 \$0.0			
	CITIBANK,N.A	7	\$1,775,509.44	18.37%			0	\$(
	ETHOS LENDING, LLC	5	\$1,864,800.00				_	-
	JMAC LENDING, INC	1	\$417,000.00	4.31%	0 \$0.0	) NA	0	\$(
	LEADER MORTGAGE COMPANY, INC	1	\$365,000.00		0 \$0.0			
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07%	0 \$0.0	) NA	0	\$(
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00		0 \$0.0		0	\$(
	SIRVA MORTGAGE	2	\$393,000.00		0 \$0.0			
	T.J. FINANCIAL, INC	12	\$3,415,000.00					
Total		34	\$9,665,994.44	100%	0 \$0.0	)	0	\$(
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07%	0 \$0.0	) NA	0	\$(
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0 \$0.0	) NA	0	\$(
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49%	0 \$0.0	) NA	0	\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0 \$0.0	) NA	0	\$(
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0 \$0.0	) NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	2	\$342,900.00	0.98%	0 \$0.0	) NA	0	\$
	CITIBANK,N.A	63	\$17,372,769.04	49.79%	0 \$0.0	) NA	0	\$
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0 \$0.0	) NA	0	\$

Γ	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK	1	\$217,600.00	0.62% 0 \$0.00	NA	180
	MTG	1	\$217,000.00	0.02%0\$0.00	NA	יה נ
	FUNDING RESOURCES MORTGAGE CORP	2	\$669,000.00	1.92% 0 \$0.00	NA	)\$(
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64% 0 \$0.00	NA	) \$(
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81% 0 \$0.00	NA	)\$(
	JMAC LENDING, INC	2	\$708,950.00	2.03% 0 \$0.00	NA(	)\$(
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47% 0 \$0.00	NA	
	LOAN SIMPLE, INC	2	\$467,000.00	1.34% 0 \$0.00	NA(	)\$(
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01% 0 \$0.00	NA	
	MEGA CAPITAL FUNDING, INC	3		3.1% 0 \$0.00	NA	
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68% 0 \$0.00	NA(	
	MLD MORTGAGE INC	1	\$417,000.00	1.2% 0 \$0.00	NA(	
	MORTGAGE MASTER, INC	1	\$153,126.42	0.44% 0 \$0.00	NA(	)\$
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,982,171.00		NA	)\$
	ONY GLO, INC	3	\$774,859.14	2.22% 0 \$0.00	NA	-
	SIRVA MORTGAGE	2	\$466,775.00	1.34% 0 \$0.00	NA(	
	T.J. FINANCIAL, INC	2	\$1,039,026.12	2.98% 0 \$0.00	NA(	-
	WALL FINANCIAL INC	1	\$222,000.00	0.64% 0 \$0.00	NA(	)\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19% 0 \$0.00	NA	)\$
Total		119	\$34,893,753.20	100% 0 \$0.00	(	)\$
3138YKSY0	CITIBANK,N.A	54	\$13,120,494.93	88.38% 0 \$0.00	NA	)¢
313811510	GREAT WESTERN FINANCIAL	34	\$13,120,494.93	88.38%0.000		
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00		NA	)\$
	JMAC LENDING, INC	2	\$332,500.00	2.24% 0 \$0.00	NA(	) {
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19% 0 \$0.00	NA	) {
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48% 0 \$0.00	NA	)\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10	1.34% 0 \$0.00	NA	) {
Total		63	\$14,845,705.10	100% 0 \$0.00	(	) {
						⊥
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35% 0 \$0.00	NA(	) (
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$561,000.00	1.03% 0 \$0.00	NA	) (
	ALLIANCE BANKERS TRUST CO NA	1	\$196,000.00	0.36% 0 \$0.00	NA	1
	DAINKERS IKUSI CU INA	3		1.5% 0 \$0.00		
		3	\$812,950.00	1.3%0\$0.00	NA(	73

BARRINGTON BANK AND TRUST COMPANY, N.A							
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35% (	\$0.00	NA	0	\$C
BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	\$0.00	NA	0	\$0
BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	\$0.00	NA	0	\$0
CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05% (	\$0.00	NA	0	\$0
CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	\$0.00	NA	0	\$0
CERTUSBANK, N.A	1	\$380,992.03	0.7%	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83% (	\$0.00	NA	0	\$0
CITIBANK,N.A	70	\$19,876,881.10	36.61%	\$0.00	NA	0	\$0
FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77% (	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48% 0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33% 0	\$0.00			
GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$490,572.84	0.9%	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74% 0	\$0.00	NA	0	\$0
JMAC LENDING, INC	10	\$3,546,985.00	6.53%	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07% 0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	4	\$829,225.00	1.53% (	\$0.00	NA	0	\$0
MAXREAL CUPERTINO	1	\$198,000.00	0.36%	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08% 0	\$0.00	NA	0	\$0
MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08%	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37% 0	\$0.00	NA	0	\$0
MILEND, INC	1	\$280,000.00	0.52%	\$0.00	NA	0	\$0
 MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24%	\$0.00	NA	0	\$0
MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45% 0	\$0.00	NA	0	\$0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13% 0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81% 0	\$0.00	NA	0	\$0
ONY GLO, INC	7	\$2,533,776.69	4.67%	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	1	\$250,000.00	0.46%	\$0.00	NA	0	\$0
PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86% 0	\$0.00			
PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57% 0	\$0.00	NA	0	\$0

	T.J. FINANCIAL, INC	3	\$828,750.00	1.53%	0 \$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92%	0 \$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0 \$0.00	NA	0	\$
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24%	0 \$0.00	NA	0	\$
Total		181	\$54,293,783.04	100%	0 \$0.00		0	\$
3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100%	0 \$0.00	NA	0	\$
Total		41	\$10,630,347.36	100%	0 \$0.00		0	
								ſ
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0 \$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0 \$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0 \$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0 \$0.00	NA	0	\$
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0 \$0.00	NA	0	\$
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0 \$0.00	NA	0	\$
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0 \$0.00	NA	0	\$
	BLUE CHIP LENDING SERVICES, INC	1	\$405,840.10	2.02%	0 \$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0 \$0.00	NA	0	\$
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0 \$0.00	NA	0	\$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0 \$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0 \$0.00	NA	0	\$
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0 \$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0 \$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,692.69	0.77%	0 \$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0 \$0.00	NA	0	\$
	FIRST NBC BANK	1	\$143,801.61		0 \$0.00	NA		
	FIRST NPC BANK	1	\$239,669.34		0 \$0.00	NA	0	5
		1	\$163,774.05	0.82%	0 \$0.00	NA	0	S

FIRST OPTION MORTGAGE, LLC, A							
 LIMITED LIABILITY COMPANY		+ = 0 = = = = = =		. t.o. o.o.		Ц	+ 0
 FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54%		NA		
 FIRSTBANK	1	\$172,756.25	0.86%(	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62% (	\$0.00	NA	0	\$0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87% 0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28% (	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97% (	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$401,446.15	2%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6% (	\$0.00	NA	0	\$0
HOMEPATH LENDING INC	2	\$517,923.68	2.58%	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93% (	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95% (	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46% 0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36% (	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39% (	\$0.00	NA	0	\$0
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$261,630.85	1.31%	\$0.00	NA	0	\$0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18% (	\$0.00	NA	0	\$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%0	\$0.00	NA	0	\$0
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81% 0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44% (	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45% 0	\$0.00	NA	0	\$0
	1	\$265,625.21	1.33% (	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05% 0 \$0.00	NA	
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1% 0 \$0.00	NA	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66% 0 \$0.00	NA	<u>)</u> \$(
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2% 0 \$0.00	NA	0\$(
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91% 0 \$0.00	NA	
	SOUTHERN STATES BANK	1	\$378,441.66	1.89% 0 \$0.00	NA	<u>)\$(</u>
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74% 0 \$0.00	NA	D\$(
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69% 0 \$0.00	NA	
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55% 0 \$0.00	NA	<u>)</u> \$/
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%0\$0.00	NA	0\$
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23% 0 \$0.00	NA	0\$
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%0\$0.00	NA	0\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19% 0 \$0.00	NA	0\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87% 0 \$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85% 0 \$0.00	NA	<u>) \$</u>
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32% 0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35% 0 \$0.00	NA	<u>)</u> \$(
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4% 0 \$0.00	NA	0\$(
Total		77	\$20,045,409.83	100% 0 \$0.00		0\$(
						$\downarrow$
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44% 0 \$0.00	NA	0\$(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48% 0 \$0.00	NA	
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44% 0 \$0.00	NA	
		1	\$169,601.30	8.69% 0 \$0.00	NA	<b>ð</b>

	CHURCHILL MORTGAGE CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0 \$0.00	NA	. 0	\$0
	FIRST FINANCIAL BANK, N.A	1	\$163,853.94	8.39%	0 \$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0 \$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,347.52	8.06%	0 \$0.00	NA	0	\$0
	RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19		0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00		0 \$0.00	NA		
Total		12	\$1,952,373.99	100%	0 \$0.00		0	<b>\$0</b>
		$\rightarrow$			$\square$		$\downarrow$	┝──
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41		0 \$0.00	NA		
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0 \$0.00	NA	0	\$0
	CASON HOME LOANS, CORPORATION	1	\$135,820.91		0 \$0.00	NA		
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0 \$0.00	NA	0	\$(
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0 \$0.00	NA	0	\$(
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0 \$0.00	NA	.0	\$C
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0 \$0.00	NA	.0	\$0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0 \$0.00	NA	.0	\$(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0 \$0.00	NA	.0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0 \$0.00	NA	.0	\$(
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0 \$0.00	NA	.0	\$(
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0 \$0.00	NA	0	\$(
	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0 \$0.00	NA	0	\$(
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0 \$0.00	NA	0	\$(
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0 \$0.00	NA	0	\$(
Total		17	\$2,362,585.01	100%	0 \$0.00		0	\$
		$\rightarrow$			$\square$		Ľ	<u> </u>
3138YKZ55		2	\$460,100.00	4.74%	0\$0.00	NA	.0	\$

	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55% 0 \$0.00	NA 0 \$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21% 0 \$0.00	NA 0 \$0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$291,257.14	3%0\$0.00	NA 0 \$0
	FIRST FEDERAL BANK	1	\$129,600.00	1.34% 0 \$0.00	NA 0 \$0
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3% 0 \$0.00	NA 0 \$0
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24% 0 \$0.00	NA 0 \$0
-	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33% 0 \$0.00	NA 0 \$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96% 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	1	\$251,250.00	2.59% 0 \$0.00	NA 0 \$0
-	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66% 0 \$0.00	NA 0 \$0
ſ	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55% 0 \$0.00	NA 0 \$0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%0\$0.00	NA 0 \$0
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31% 0 \$0.00	NA 0 \$0
-	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66% 0 \$0.00	NA 0 \$0
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47% 0 \$0.00	NA 0 \$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34% 0 \$0.00	NA 0 \$0
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05% 0 \$0.00	NA 0 \$0
ſ	SMI LENDING INC	1	\$412,800.00	4.26% 0 \$0.00	NA 0 \$0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,624.34	2.63% 0 \$0.00	NA 0 \$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98% 0 \$0.00	NA 0 \$0
ļ	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1% 0 \$0.00	NA 0 \$0
1	WASHINGTON TRUST BANK	1	\$253,625.81	2.62% 0 \$0.00	NA 0 \$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0 \$0.00	NA	0	\$(
Total	INC., A CORFORATION	34	\$9,697,290.70	100%	0 \$0.00		0	\$
			<i>, , , , , , , , , , , , , , , , , , , </i>					
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0 \$0.00	NA	0	\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0 \$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99%	0 \$0.00	NA	.0	\$
	CAPSTONE BANK	1	\$95,716.68	4.35%	0 \$0.00	NA	0	\$
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0 \$0.00	NA		
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0 \$0.00	NA	0	\$
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0 \$0.00	NA		
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0 \$0.00	NA	0	\$
	FIRST NBC BANK	1	\$92,014.25	4.18%	0 \$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0 \$0.00	NA	.0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0 \$0.00	NA	0	\$
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0 \$0.00	NA	0	\$
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0 \$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0 \$0.00	NA	0	\$
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0 \$0.00	NA	0	\$
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0 \$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0 \$0.00	NA	0	\$
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0 \$0.00	NA	0	\$
Total		23	\$2,199,693.43	100%	0 \$0.00		0	\$
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0 \$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0 \$0.00	NA	0	\$
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19%	0 \$0.00	NA	0	\$
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0 \$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0 \$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23		0 \$0.00	NA		

	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0 \$0.00	NA	0\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0 \$0.00	NA	0\$0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0 \$0.00	NA	0\$0
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0 \$0.00	NA	0\$0
	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0 \$0.00	NA	0\$0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0 \$0.00	NA	0\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0 \$0.00	NA	0\$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0 \$0.00	NA	0\$0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0 \$0.00	NA	0\$0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00		0 \$0.00	NA	0\$0
Total		21	\$5,793,974.15	100%	0 \$0.00		0\$0
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00		0 \$0.00	NA	
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0 \$0.00	NA	0\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0 \$0.00	NA	0\$0
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0 \$0.00	NA	0\$0
	AVENUE BANK	1	\$295,554.18	0.69%	0 \$0.00	NA	0\$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36		0 \$0.00	NA	0\$0
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0 \$0.00	NA	0\$0
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0 \$0.00	NA	0\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$516,100.00	1.2%	0 \$0.00	NA	0\$0
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0 \$0.00	NA	0\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,036.42		0\$0.00	NA	
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0 \$0.00	NA	0\$0

COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION							
COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54% 0	\$0.00	NA	0	\$0
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68% 0	\$0.00	NA	0	\$0
DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97% 0	\$0.00	NA	0	\$0
ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	\$0.00	NA	0	\$0
FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$166,410.00	0.39% 0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73% 0	\$0.00	NA	0	\$0
FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71% 0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89% 0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$193,300.00	0.45% 0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39% 0	\$0.00	NA	0	\$0
GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45% 0	\$0.00	NA	0	\$0
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	\$0.00	NA	0	\$0
HERRING BANK	1	\$247,920.00	0.58% 0	\$0.00	NA	0	\$0
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5% 0	\$0.00	NA	0	\$0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$315,883.95	0.74% 0	\$0.00	NA	0	\$0
HOME SAVINGS BANK	2	\$513,000.00	1.2% 0	\$0.00	NA	0	\$0
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%0	\$0.00	NA	0	\$0
INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87% 0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%0	\$0.00	NA	0	\$0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$280,250.00	0.65% 0	\$0.00	NA	0	\$0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%0	\$0.00	NA	.0	\$0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%0	\$0.00	NA	.0	\$0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5% 0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01% 0	\$0.00	NA	.0	\$0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53% 0	\$0.00	NA	.0	\$0

MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37% 0	\$0.00	NA	0	\$C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$244,000.00	0.57% 0	\$0.00	NA	. 0	\$C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58% 0	\$0.00	NA	. 0	\$0
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55% 0	\$0.00	NA	0	\$C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3% 0	\$0.00			
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96% 0	\$0.00	NA	0	\$C
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33% 0	\$0.00	NA	0	\$C
NORTHLAND FINANCIAL	3	\$924,600.00	2.16% 0	\$0.00	NA	0	\$C
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49% 0	\$0.00	NA	0	\$C
PEAK FINANCE COMPANY	1	\$582,000.00	1.36% 0	\$0.00	NA	0	\$0
 PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%0	\$0.00	NA	0	\$C
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%0	\$0.00	NA	0	\$C
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%0	\$0.00	NA	.0	\$C
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%0	\$0.00	NA	0	\$C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%0	\$0.00	NA	.0	\$C
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07% 0	\$0.00	NA	.0	\$C
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97% 0	\$0.00	NA	.0	\$C
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%0	\$0.00	NA	0	\$0
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%0	\$0.00	NA	.0	\$C
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74% 0	\$0.00	NA	0	\$0
SMI LENDING INC	1	\$265,845.00	0.62% 0	\$0.00	NA	0	\$C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%0	\$0.00	NA	0	<b>\$</b> 0
STARION FINANCIAL, A CORPORATION	1	\$347,200.00	0.81%0	\$0.00	NA	.0	<b>\$</b> 0
STONEGATE BANK	1	\$250,000.00	0.58% 0	\$0.00	NA	0	\$C
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07% 0	\$0.00	NA	0	\$0
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48% 0	\$0.00	NA	0	\$(
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72% 0	\$0.00	NA	0	\$(
SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58% 0	\$0.00	NA	0	\$(
TATOM LENDING LLC	1	\$382,300.00	0.89% 0	\$0.00	NA	0	\$(

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	TEXAS FIRST BANK	1	\$143,490.00	0.33% 0 \$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65% 0 \$0.00	NA	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%0\$0.00	NA	05
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73% 0 \$0.00	NA	05
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72% 0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88% 0 \$0.00	NA	05
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88		NA	
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64% 0 \$0.00	NA	
Total		147	\$42,897,288.73	100% 0\$0.00		0 \$
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45% 0 \$0.00	NA	
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68% 0 \$0.00	NA	03
	FIDELITY FIRST HOME MORTGAGE	1	\$285,500.00		NA	
	FIRST BANK & TRUST	1	\$208,500.00	3.23% 0 \$0.00	NA	05
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84% 0 \$0.00	NA	0\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66% 0 \$0.00	NA	0\$
	JD BANK	1	\$316,800.00	4.91% 0 \$0.00	NA	05
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51% 0 \$0.00	NA	05
	LMC HOME LOANS	1	\$417,000.00	6.46% 0 \$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35% 0 \$0.00	NA	0\$
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00		NA	
	SMI LENDING INC	1	\$223,800.00		NA	
	TJC MORTGAGE, INC	2	\$491,778.29	7.62% 0 \$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46% 0 \$0.00	NA	05
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00		NA	
Total		21	\$6,456,241.24	100% 0 \$0.00		0 \$
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100% 0 \$0.00	NA	
Total		41	\$11,208,753.45	100% 0 \$0.00		0 \$
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100% 0 \$0.00	NA	0\$
Total		57	\$20,915,307.39	100% 0 \$0.00		0
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100% 0 \$0.00	NA	_
Total		1	\$74,891.94	100 % 0 \$0.00		0

3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79		1	NA	0	\$0
Total		2	\$226,736.79	100%0	\$0.00		0	\$(
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100% 0	\$0.00	NA	0	\$0
Total		1	\$118,436.66	100% 0	\$0.00		0	<b>\$(</b>
3138YKZR7	WELLS EADCO DANK NA (MO)	2	\$221,737.73	100% 0	\$0.00	NA	0	¢(
Total	WELLS FARGO BANK, NA (MO)	2	\$221,737.73 \$221,737.73	100% 0	1 1			ծ( \$(
			<b><i><i>q</i></i>21</b> ,707770	100 / 0	φ0.00		V	Ψ
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89% 0	\$0.00	NA	0	\$(
	EQUITY LOANS LLC	1	\$359,890.69	21.9% 0	\$0.00	NA	0	\$(
	SHEA MORTGAGE INC	2	\$676,071.03	41.14% 0	\$0.00	NA	0	\$(
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32			NA		
Total		5	\$1,643,517.72	100%0	\$0.00		0	<b>\$</b> (
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94% 0	\$0.00	NA	0	\$C
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08% 0	\$0.00	NA	0	\$0
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85% 0	\$0.00	NA	0	\$0
	AVENUE BANK	1	\$284,752.49	3.64% 0	\$0.00	NA	0	\$(
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%0	\$0.00	NA	0	\$(
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%0	\$0.00	NA	0	\$(
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98			NA		
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5% 0	\$0.00	NA	0	\$(
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99% 0	\$0.00	NA	0	\$(
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19% 0	\$0.00	NA	0	\$(
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29% 0	\$0.00	NA	0	\$(
	PINNACLE BANK	1	\$144,100.00	1.84% 0	\$0.00	NA	0	\$(
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57% 0	\$0.00	NA	0	\$(
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36% 0	\$0.00	NA	0	\$(
	SMI LENDING INC	2	\$419,761.01	5.37% 0	\$0.00	NA	0	\$(
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5% 0	\$0.00	NA	0	<u>\$(</u>

	TATOM LENDING LLC	1	\$257,000.00	3.29% 0 \$0.00	NA 0 \$0
	US HOME MORTGAGE, INC	1	\$250,000.00		NA 0 \$(
	WPS COMMUNITY BANK, FSB	1	\$196,123.35		NA0\$
Total		36	\$7,812,672.90	100% 0 \$0.00	0\$
		!			
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34% 0 \$0.00	NA 0 \$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72		NA 0 \$
	BANK OF THE JAMES INC	1	\$219,856.06	2.4% 0 \$0.00	NA 0 \$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80		NA 0 \$
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08% 0 \$0.00	NA0\$
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45		NA 0 \$
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91% 0 \$0.00	NA 0 \$
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10		NA 0 \$
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65% 0 \$0.00	NA 0 \$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01% 0 \$0.00	NA0\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49% 0 \$0.00	NA 0 \$
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96% 0 \$0.00	NA 0 \$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24		NA 0 \$
	JD BANK	1	\$179,222.70		NA 0 \$
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96% 0 \$0.00	NA 0 \$
	LIBEERTY FIRST CREDIT UNION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$313,653.35 \$389,361.90		NA 0 \$0 NA 0 \$0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61% 0 \$0.00	NA 0 \$(
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4% 0 \$0.00	NA 0 \$0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18% 0 \$0.00	NA 0 \$(
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00		NA 0 \$(
	PINNACLE BANK	1	\$184,000.00	2.01% 0 \$0.00	NA 0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7% 0 \$0.00	NA 0 \$

Total	COMPANY	24	\$3,919,763.85		0 \$0.00		_	\$(
	THE STATE BANK AND TRUST	1	\$162,708.99		0 \$0.00	NA		
	NATIONWIDE LENDING PINNACLE FUNDING GROUP INC	1	\$160,026.74		0\$0.00	NA	_	
	NATIONAL BANK NTFN, INC. DBA PREMIER	1	\$158,519.40 \$165,695.77		0 \$0.00 0 \$0.00	NA NA		
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342) NICOLET NAITONAL BANK, A	1	\$174,251.86		0 \$0.00	NA		
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0 \$0.00	NA	.0	\$
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0 \$0.00	NA	. 0	\$
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0 \$0.00	NA	.0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0 \$0.00	NA	0	\$
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0 \$0.00	NA	0	\$
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0 \$0.00	NA	. 0	S
	CLARK COUNTY CREDIT UNION	1	\$173,669.34		0 \$0.00	NA	_	
	CHARTERBANK, CORPORATION	1	\$159,813.85		0 \$0.00	NA		-
	CORPORATION CENTRAL COAST LENDING INC	1	\$161,300.43		0 \$0.00	NA		
3138YKZX4	INC AMERIFIRST FINANCIAL, INC., A	1	\$172,000.00		0 \$0.00 0 \$0.00	NA		l
212032127324	AMERICAN MORTGAGE SERVICES,	1	¢172.000.00	4.200			0	
Total		38	\$9,150,729.15	100%	0 \$0.00		0	5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08		0 \$0.00	NA		-
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION US MORTGAGE OF FLORIDA	1	\$403,285.98		0 \$0.00 0 \$0.00	NA		
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0 \$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0 \$0.00	NA	0	
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0 \$0.00	NA	0	

Г	ADAMS BANK & TRUST, A						Π	
3138YKZY2	NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34% (	0\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43% (	0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0.00	NA	0	\$0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0 \$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0\$0.00	NA	0	\$0
	SMI LENDING INC	1	\$89,615.25	4%(	0\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0\$0.00	NA	0	\$0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0 \$0.00	NA	0	\$0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0 \$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%				
Total		23	\$2,239,198.65	100%	0 \$0.00		0	\$0
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0\$0.00	NA	0	\$0
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0\$0.00	NA	0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0\$0.00	NA	0	\$0

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CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0 \$0.00	NA	0	\$C
CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0 \$0.00	NA	0	\$0
F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0 \$0.00			
FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89%	0 \$0.00	NA	0	\$C
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26		0 \$0.00		0	\$0
FIRSTBANK	1	\$125,814.38	1.04%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%				
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0 \$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43		0 \$0.00			
HOME SAVINGS BANK	1	\$143,538.22		0 \$0.00			
JD BANK	1	\$158,000.00	1.3%	0 \$0.00	NA	0	\$0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0 \$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0 \$0.00	NA	0	\$0
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20		0 \$0.00		0	\$0
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0 \$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0 \$0.00	NA	.0	\$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0 \$0.00	NA	.0	\$0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6%	0 \$0.00	NA	0	\$C
PINNACLE BANK	2	\$439,000.00	3.62%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0 \$0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,675.90	1.81%	0 \$0.00	NA	0	\$0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0 \$0.00	NA	0	\$0
PROSPERITY BANK	1	\$318,000.00	2.62%	0 \$0.00	NA	0	\$0
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0 \$0.00	NA	0	\$0
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0 \$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56		0 \$0.00		_	
	1	\$341,250.00	2.82%	0 \$0.00	NA	0	\$0

	SI MORTGAGE COMAPNY, A					
	MICHIGAN CORPORATION SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42% 0 \$0.00	NA	0\$
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78% 0 \$0.00	NA	0\$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11% 0 \$0.00	NA	0\$(
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04% 0 \$0.00	NA	
	TEXAS FIRST BANK	1	\$145,585.20	1.2% 0 \$0.00	NA	0\$
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34% 0 \$0.00	NA	0\$(
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32% 0 \$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65% 0 \$0.00	NA	
·	WASHINGTON TRUST BANK	1	\$157,486.45	1.32% 0 \$0.00	NA	
Total		56	\$12,120,265.48	100% 0\$0.00		0\$
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100% 0 \$0.00	NA	0\$
Total		11	\$1,329,107.30	100% 0\$0.00		0\$
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3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100% 0 \$0.00	NA	0\$
Total		1	\$61,561.17	100% 0 \$0.00	(	0\$
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100% 0 \$0.00	NA	_
Total		2	\$266,018.01	100%0\$0.00		0\$
		-+				╞
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100% 0 \$0.00	NA	
Total		1	\$79,265.29	100% 0 \$0.00		0\$
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06% 0 \$0.00	NA	0\$(
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94% 0 \$0.00	NA	_
Total		3	\$304,252.83	100% 0\$0.00		0\$
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,719,500.00	100% 0 \$0.00	NA	
Total		4	\$1,719,500.00	100% 0\$0.00		0\$
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04% 0 \$0.00	NA	0.\$(
	SIERRA PACIFIC MORTGAGE					
	COMPANY, INC	7	\$2,871,500.00	82.96% 0 \$0.00	NA	
Total		8	\$3,461,500.00	100% 0\$0.00	1	0\$

3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57% 0 \$0.00	NA 0	\$(
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13% 0 \$0.00	NA 0	\$(
	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3% 0 \$0.00	NA 0	-
Total		34	\$12,618,750.00	100% 0\$0.00	0	\$(
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100% 0 \$0.00	NA 0	¢(
Total	INTERBANK MORTGAGE COMPANT	<u></u> 24	\$10,403,800.00 \$10,463,800.00	100% 0 \$0.00		ۍ \$(
		24	\$10,403,800.00		U	φι
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100% 0 \$0.00	NA 0	\$(
Total		23	\$8,505,850.00	100% 0 \$0.00	0	\$
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64% 0 \$0.00	NA0	\$1
515812000	MORTGAGE 4 U LLC (ND-CORR)	17	\$340,000.00	5.36% 0 \$0.00	NA0	
Total	MORTOROE + C LEC (ND-CORR)	18	\$6,348,500.00	100% 0 \$0.00		\$(
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100% 0 \$0.00	NA0	-
Total		16	\$6,177,000.00	100% 0\$0.00	0	\$(
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100% 0 \$0.00	NA 0	\$(
Total		10	\$2,891,536.00 \$2,891,536.00	100% 0 \$0.00		\$
		10	φ <b>2</b> ,071,550.00			Ψ
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100% 0 \$0.00	NA 0	\$(
Total		53	\$10,739,564.80	100% 0\$0.00	0	\$(
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38% 0 \$0.00	NA 0	\$
51561LA+5	ANGEL OAK HOME LOANS LLC, A	1				
	LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73% 0 \$0.00	NA0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69% 0 \$0.00	NA0	\$(
	BROADVIEW MORTGAGE		<i><b>†</b>1 10 <b>7 7</b>00 00</i>			<b>.</b>
	CORPORATION	4	\$1,495,500.00	12.14% 0 \$0.00	NA 0	\$(
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28% 0 \$0.00	NA 0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52% 0 \$0.00	NA 0	\$(
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32% 0 \$0.00	NA0	\$(
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21% 0 \$0.00	NA 0	\$(
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19% 0 \$0.00	NA 0	\$(
	MONARCH BANK	1	\$196,503.59	1.59% 0 \$0.00	NA 0	\$(
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73% 0 \$0.00	NA 0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95% 0 \$0.00	NA 0	\$
	RPM MORTGAGE, INC., A	1	\$417,000.00	3.38% 0 \$0.00	NA 0	\$

	CALIFORNIA CORPORATION			11 1	11
	SFMC, LP DBA (SERVICE FIRST				
	MORTGAGE COMPANY)	1	\$356,000.00	2.89% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98% 0 \$0.00	NA 0 \$0
	STARBOARD FINANCIAL				
	MANAGEMENT, LLC, AN ARIZONA	1	\$176,150.00	1.43% 0 \$0.00	NA 0 \$0
	LIMITED LIABILITY COMPANY				
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84% 0 \$0.00	NA 0 \$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7% 0 \$0.00	NA 0 \$0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77% 0 \$0.00	NA 0 \$0
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09% 0 \$0.00	NA 0 \$0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19% 0 \$0.00	NA 0 \$0
Total		39	\$12,322,428.63	100% 0 \$0.00	0 \$0
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04% 0 \$0.00	NA 0 \$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23% 0 \$0.00	NA 0 \$0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65% 0 \$0.00	NA 0 \$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26% 0 \$0.00	NA 0 \$0
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62% 0 \$0.00	NA 0 \$0
Total		7	\$2,017,660.28	100% 0 \$0.00	0 \$0
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49% 0 \$0.00	NA 0 \$0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26% 0 \$0.00	NA 0 \$0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25% 0 \$0.00	NA 0 \$0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93% 0 \$0.00	NA 0 \$0
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03% 0 \$0.00	NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04% 0 \$0.00	NA 0 \$0
Total		7	\$1,854,345.74	100% 0 \$0.00	0 \$0
3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01% 0 \$0.00	NA 0 \$0
	AAXY L.L.C	1	\$156,000.00	1.58% 0 \$0.00	NA 0 \$0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00	0.84%	0 \$0.00	NA	0\$(
CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0 \$0.00	NA	0\$0
ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0 \$0.00	NA	0\$0
EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0 \$0.00	NA	0\$0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0 \$0.00	NA	0\$0
FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0 \$0.00	NA	0\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00			NA	0\$(
ILOANMASTER INC	1	\$251,200.00	2.54%	0 \$0.00	NA	0\$0
RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0 \$0.00	NA	0\$0
SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0 \$0.00	NA	0\$0
TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0 \$0.00	NA	0\$0
TROJAN HOME LOANS, INC	1	\$322,500.00	3.26%	0 \$0.00	NA	0\$0
VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0 \$0.00	NA	0\$0
	49	\$9,897,865.00	100%	0 \$0.00		0\$
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0 \$0.00	NA	0\$0
AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0 \$0.00	NA	0\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0 \$0.00	NA	0\$(
BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0 \$0.00	NA	0\$0
BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0 \$0.00	NA	0\$0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0 \$0.00	NA	0\$0
BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0\$0.00	NA	0\$0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0 \$0.00	NA	0\$0
BRIMFIELD BANK	1	\$82,277.34		1 1 1	NA	0\$0
BUSEY BANK	3	\$76,696.16	0.73%	0 \$0.00	NA	0\$0
CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0 \$0.00	NA	0\$0
CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76			NA	0\$(
CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70				
CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0 \$0.00	NA	0\$0
		1				
CROSSCOUNTRY MORTGAGE INC	1 2	\$69,905.71 \$136,265.47		0 \$0.00 0 \$0.00	NA NA	
	DBA CERTIFIED MORTGAGE PLANNERS CABRILLO MORTGAGE & REALTY SERVICE ENCOMPASS LENDING GROUP, LP EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR FLORIDA MORTGAGE SOLUTIONS GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ILOANMASTER INC RUEDY & STITES ADVERTISING COMPANY SAMMAMISH MORTGAGE COMPANY SAMMAMISH MORTGAGE COMPANY TCF NATIONAL BANK TROJAN HOME LOANS, INC VOLUNTEER MORTGAGE, INC VOLUNTEER MORTGAGE, INC VOLUNTEER MORTGAGE, INC ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST COMPANY, NA AMERICAN BANK & TRUST COMPANY, NA AMERICAN PORTFOLIO MORTGAGE CORP BANK OF SPRINGFIELD BBMC MORTGAGE LLC BLACKHAWK BANK FKA BLACKHAWK STATE BANK BLUELEAF LENDING LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) BRIMFIELD BANK CALIBER HOME LOANS INC CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	DBA CERTIFIED MORTGAGE1PLANNERS1CABRILLO MORTGAGE & REALTY SERVICE1ENCOMPASS LENDING GROUP, LP1EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR1DBA EVERGREEN ANCHOR1FLORIDA MORTGAGE SOLUTIONS GROUP, INC26FREEDOM MORTGAGE CORPORATION DBA FREEDOM26FREEDOM MORTGAGE CORPORATION DBA FREEDOM1HOME MORTGAGE CORPORATION DBA FREEDOM1ILOANMASTER INC1RUEDY & STITES ADVERTISING COMPANY1SAMMAMISH MORTGAGE COMPANY3TCF NATIONAL BANK8TROJAN HOME LOANS, INC1VOLUNTEER MORTGAGE, INC1VOLUNTEER MORTGAGE, INC1ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS4AMERICAN PORTFOLIO MORTGAGE CORP1BANK OF SPRINGFIELD2BBMC MORTGAGE LLC1BLACKHAWK BANK FKA BLUELEAF LENDING LLC1BLACKHAWK BANK N.A. FKA HARRIS BANK (1009286)1BRIMFIELD BANK2BRIMFIELD BANK3CALIBER HOME LOANS INC2CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O4CITIBANK NA FKA CITIMORTGAGE CITIBANK NA FKA CITIMORTGAGE1	DBA CERTIFIED MORTGAGE1\$83,200.00PLANNERS1\$201,000.00SERVICE1\$201,000.00ENCOMPASS LENDING GROUP, LP1\$338,000.00EVERGREEN ANCHOR CAPITAL LLC1\$325,000.00DBA EVERGREEN ANCHOR1\$325,000.00FLORIDA MORTGAGE SOLUTIONS1\$78,000.00GROUP, INC26\$4,999,436.00CORPORATION26\$4,999,436.00CORPORATION1\$197,000.00HOME MORTGAGE1\$197,000.00HOME MORTGAGE CORPORATION1\$197,000.00ILOANMASTER INC1\$251,200.00RUEDY & STITES ADVERTISING1\$316,529.00COMPANY3\$930,000.00COMPANY3\$930,000.00COMPANY3\$930,000.00TCF NATIONAL BANK8\$1,396,500.00TROJAN HOME LOANS, INC1\$322,500.00VOLUNTEER MORTGAGE, INC1\$104,500.00ALPINE BANK & TRUST CO FKA9\$429,279,47ALPINE BANK & TRUST CO FKA9\$429,279,47AMERICAN PORTFOLIO MORTGAGE1\$79,504.84COMPANY, NA2\$156,391.09BBMC MORTGAGE LLC1\$65,228.37BLACKHAWK BANK FKA2\$156,277.66BLACKHAWK BANK FKA2\$156,277.66BLACKHAWK BANK FKA3\$76,696.16CALIBER HOME LOANS INC2\$139,422.69CENTRAL BANK OF ST LOUIS FKA4\$225,366.76BRIMFIELD BANK571,601.56\$1	DBA CERTIFIED MORTGAGE PLANNERS         1         \$83,200.00         0.84%           CABRILLO MORTGAGE & REALTY SERVICE         1         \$201,000.00         2.03%           ENCOMPASS LENDING GROUP, LP         1         \$338,000.00         3.41%           EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR         1         \$325,000.00         3.28%           FLORIDA MORTGAGE SOLUTIONS GROUP, INC         1         \$78,000.00         0.79%           FREEDOM MORTGAGE CORPORATION         26         \$4,999,436.00         50.51%           FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         1         \$197,000.00         1.99%           LOANMASTER INC         1         \$251,200.00         2.54%           RUEDY & STITES ADVERTISING COMPANY         1         \$316,529.00         3.2%           SAMMAMISH MORTGAGE COMPANY         3         \$930,000.00         9.4%           CCE NATIONAL BANK         8         \$1.396,500.00         14.11%           TROJAN HOME LOANS, INC         1         \$322,500.00         3.26%           VOLUNTEER MORTGAGE, INC         1         \$104,500.00         1.05%           ALPINE BANK & TRUST CO FKA ALPINE BANK MARK & TRUST         4         \$241,878.50         2.29%	DBA CERTIFIED MORTGAGE         1         \$83,200.00         0.84%         0\$0.00           PLANNERS         1         \$201,000.00         2.03%         0\$0.00           CABRILLO MORTGAGE & REALTY SERVICE         1         \$201,000.00         2.03%         0\$0.00           ENCOMPASS LENDING GROUP, LP         1         \$338,000.00         3.41%         0\$0.00           EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR         1         \$325,000.00         3.28%         0\$0.00           FLORIDA MORTGAGE SOLUTIONS GROUP, INC         1         \$78,000.00         0.79%         0\$0.00           FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION         1         \$197,000.00         1.99%         0\$0.00           RUEDY & STITES ADVERTISING COMPANY         1         \$316,529.00         3.2%         0\$0.00           SAMMAMISH MORTGAGE         3         \$930,000.00         9.4%         0\$0.00           TCF NATIONAL BANK         8         \$1,396,500.00         14.11%         0\$0.00           TCF NATIONAL BANK         8         \$1,396,500.00         14.11%         0\$0.00           VOLUNTEER MORTGAGE, INC         1         \$104,500.00         1.05%         \$0.00           VOLUNTEER MORTGAGE         \$19,897,865.00         100%	DBA CERTIFIED MORTGAGE         1         \$83,200.00         0.84%         0\$0.00         NA           CABRILLO MORTGAGE & REALTY SERVICE         1         \$201,000.00         2.03%         0\$0.00         NA           ENCOMPASS LENDING GROUP, LP         1         \$335,000.00         3.41%         0\$0.00         NA           EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR         1         \$325,000.00         3.28%         0\$0.00         NA           FLORIDA MORTGAGE CORPORATION         26         \$4,999,436.00         \$0.79%         \$0.00         NA           FREEDOM MORTGAGE CORPORATION DBA FREEDOM         1         \$197,000.00         1.99%         \$0.00         NA           ILOANMASTER INC         1         \$251,200.00         2.54%         0\$0.00         NA           RUEDY & STITES ADVERTISING COMPANY         1         \$316,529.00         3.2%         0\$0.00         NA           SAMMAMISH MORTGAGE         3         \$930,000.00         9.4%         0\$0.00         NA           COMPANY         1         \$1326,500.00         1.411%         0\$0.00         NA           VOLUNTEER MORTGAGE, INC         1         \$322,500.00         3.2%         0\$0.00         NA           COMPANY         1         \$104,500.0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66%	\$0.00	NA0	\$(
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	\$0.00	NAOS	\$(
FIRST COUNTY BANK	1	\$51,131.04	0.48% (	) \$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77% (	) \$0.00	NA 0	\$(
FIRST MIDWEST BANK	1	\$79,332.81	0.75% (	) \$0.00	NA 0	\$(
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	) \$0.00	NA 0	\$(
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99% (	) \$0.00	NA 0	\$(
FLANAGAN STATE BANK	1	\$78,915.64	0.75%	) \$0.00	NA 0	\$(
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	) \$0.00	NA 0	\$(
GUARANTEED RATE INC	4	\$278,361.68	2.64%	) \$0.00	NA 0	\$(
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	) \$0.00	NA 0	\$(
HERGET BANK	6	\$407,728.09	3.86%	) \$0.00	NA 0	\$(
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7% (	\$0.00	NA 0	\$(
ILLINI BANK	3	\$146,334.03	1.39% (	) \$0.00	NA 0	\$(
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75% (	) \$0.00	NA 0	\$(
INLAND BANK & TRUST	2	\$110,870.09	1.05%	) \$0.00	NA 0	\$(
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	) \$0.00	NA 0	\$(
MARINE BANK	4	\$213,423.10	2.02%	) \$0.00	NA 0	\$(
MARQUETTE BANK	3	\$197,703.75	1.87%	) \$0.00	NA 0	\$(
MIDCOUNTRY BANK	2	\$120,275.82	1.14%	) \$0.00	NA 0	\$(
MIDLAND STATES BANK	2	\$152,100.10	1.44% (	) \$0.00	NA 0	\$(
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	) \$0.00	NA 0	\$(
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	) \$0.00	NA 0	\$(
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	) \$0.00	NA 0	\$(
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	) \$0.00	NA 0	\$(
PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3%	) \$0.00	NA 0	\$(
PERL MORTGAGE INC	1	\$78,637.18	0.75%	\$0.00	NA 0	\$(
PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	\$0.00	NA 0	\$(
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19% (	\$0.00	NA 0	\$(
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	\$0.00	NAOS	\$(
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42% (	\$0.00	NA 0	\$(
PULASKI BANK	2	\$126,871.85	1.2%	\$0.00	NA 0	\$(
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	\$0.00	NA 0	\$(
RUHL MORTGAGE LLC	3	\$184,701.82	1.75% (	\$0.00	NA 0	\$(
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	\$0.00	NA 0 S	\$(
THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	\$0.00	NAOS	\$(
	8	\$429,212.60	4.07%	\$0.00	NA 0	\$(

	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC				
	TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59% 0 \$0.00	NA 0 \$0
	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64% 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	7	\$481,515.22	4.56% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69% 0 \$0.00	NA0\$0
Total		167	\$10,550,403.43	100% 0 \$0.00	0\$
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98% 0 \$0.00	NA 0 \$0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08% 0 \$0.00	NA 0 \$0
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9% 0 \$0.00	NA 0 \$0
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87% 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09% 0 \$0.00	NA0\$0
	BUSEY BANK	3	\$281,787.37	2.87% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79% 0 \$0.00	NA 0 \$0
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01% 0 \$0.00	NA 0 \$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84% 0 \$0.00	NA 0 \$0
	COMPASS MORTGAGE INC	1	\$98,533.35	1% 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03% 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88% 0 \$0.00	NA0\$0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09% 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06% 0 \$0.00	NA 0 \$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08% 0 \$0.00	NA 0 \$0
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04% 0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK	2	\$191,295.74	1.95% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83% 0 \$0.00	NA 0 \$0
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98% 0 \$0.00	NA 0 \$0
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE INC	7	\$679,977.48	6.93% 0 \$0.00	NA 0 \$0
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91% 0 \$0.00	NA 0 \$0
	ILLINI BANK	1	\$86,477.98	0.88% 0 \$0.00	
	ILLINOIS NATIONAL BANK INLAND BANK & TRUST	4 7	\$370,460.37 \$679,269.83	3.78% 0 \$0.00 6.92% 0 \$0.00	NA 0 \$0 NA 0 \$0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01% 0 \$0.00	NA0\$0
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84% 0 \$0.00	NA 0 \$0
	LEADERONE FINANCIAL	2	\$204,032.04	2.08% 0 \$0.00	NA0\$0

	CORPORATION				1 1		
	MARQUETTE BANK	4	\$394,335.00	4.02%	0 \$0.00	NA	0\$
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0 \$0.00	NA	0\$
	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0 \$0.00	NA	
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0 \$0.00	NA	0\$
	PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91%	0 \$0.00	NA	0\$
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0 \$0.00	NA	
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0 \$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0 \$0.00	NA	
	PROSPECT MORTGAGE LLC	2	\$197,210.60		0 \$0.00	NA	
	PULASKI BANK	1	\$107,179.95	1.09%	0 \$0.00	NA	0\$
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0 \$0.00	NA	0\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0 \$0.00	NA	0\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0 \$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0 \$0.00	NA	0\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0 \$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0 \$0.00	NA	0\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0 \$0.00	NA	0\$
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0 \$0.00	NA	0\$
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	4	\$381,308.45	3.89%	0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0 \$0.00	NA	0\$
Total		102	\$9,810,989.76	100%	0 \$0.00		0\$
2120VI A EQ		2	\$240,502,08	1 2601	0 \$0.00	NT A	0 ¢
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.30%	0 \$0.00	NA	03
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57		0 \$0.00	NA	
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0 \$0.00	NA	0\$
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0 \$0.00	NA	0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67		0 \$0.00	NA	
	BUSEY BANK	1	\$140,195.59		0 \$0.00	NA	
	CALIBER HOME LOANS INC	1	\$121,371.54		0 \$0.00	NA	
		1	\$124,608.58	0.7%	0\$0.00	NA	0\$

CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O				
CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63% 0 \$0.00	NA0\$0
CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3% 0 \$0.00	NA 0 \$0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57% 0 \$0.00	NA0\$0
COMPASS MORTGAGE INC	1	\$116,983.42	0.66% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81% 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04% 0 \$0.00	NA0\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63% 0 \$0.00	NA0\$0
FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78% 0 \$0.00	NA0\$0
FIRST MIDWEST BANK	1	\$114,114.26	0.64% 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64% 0 \$0.00	NA 0 \$0
GUARANTEED RATE INC	8	\$1,016,629.24	5.74% 0 \$0.00	NA 0 \$0
HOME STATE BANK N.A	1	\$118,878.28	0.67% 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29% 0 \$0.00	NA 0 \$0
INLAND BANK & TRUST	6	\$807,309.08	4.56% 0 \$0.00	NA 0 \$0
 KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27% 0 \$0.00	NA 0 \$0
LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67% 0 \$0.00	NA 0 \$0
MARQUETTE BANK	4	\$553,732.79	3.13% 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$129,425.43	0.73% 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63% 0 \$0.00	NA 0 \$0
MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36% 0 \$0.00	NA 0 \$0
 MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51% 0 \$0.00	NA 0 \$0
NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78% 0 \$0.00	NA 0 \$
NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64% 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43% 0 \$0.00	NA 0 \$
PERL MORTGAGE INC	1	\$113,692.31	0.64% 0 \$0.00	NA 0 \$
PHH HOME LOANS, LLC	2	\$254,411.51	1.44% 0 \$0.00	NA 0 \$
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2% 0 \$0.00	NA 0 \$0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88% 0 \$0.00	NA0\$(
PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25% 0 \$0.00	NA 0 \$
PULASKI BANK	3	\$375,391.56	2.12% 0 \$0.00	NA 0 \$
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68% 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22% 0 \$0.00	NA 0 \$
STILLMAN BANCCORP N.A	1	\$120,119.93	0.68% 0 \$0.00	NA 0 \$
STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21% 0 \$0.00	NA 0 \$

	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52% (	\$0.00	NA	0	\$0
	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84% (	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16					
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51% (	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94		· ·			
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89% (	\$0.00	NA	0	\$(
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52					
Total		138	\$17,702,293.60	100%	\$0.00		0	<b>\$</b> 0
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58% (	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25% (	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97					
	BBMC MORTGAGE LLC	1	\$166,987.46				-	
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33% (	\$0.00	NA	0	\$0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65					
	BUSEY BANK	3	\$497,503.61	1.85% (				
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58% 0				
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85					
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43% (				
	COMPASS MORTGAGE INC	2	\$341,703.01	1.27% (	\$0.00	NA	0	\$(
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62% 0	\$0.00	NA	0	\$(
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19					
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93				-	-
	FIRST MIDWEST BANK	1	\$194,224.28				-	
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27% (				
	HOME STATE BANK N.A	1	\$178,359.43	0.66% (	\$0.00	NA	0	\$(
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05					
	ILLINOIS NATIONAL BANK	1	\$182,154.30				-	_
	INLAND BANK & TRUST	8	\$1,482,216.12					
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92% (	\$0.00	NA	0	\$(
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58% 0	\$0.00	NA	0	\$(
	M/I FINANCIAL LLC	2	\$405,739.36				-	_
	MARQUETTE BANK	5	\$922,468.99		1			
	MORTGAGE MASTER INC	1	\$153,958.36		-		-	-
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59% (	\$0.00			
	PERL MORTGAGE INC	5	\$938,859.77	3.49% 0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC	3	\$646,634.88	2.4% 0 \$0.00	NA	0\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65% 0 \$0.00	NA	0\$0
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28% 0 \$0.00	NA	0\$
	PULASKI BANK	1	\$242,772.54	0.9% 0 \$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87% 0 \$0.00	NA	0\$
	STEARNS LENDING INC	3	\$587,300.17	2.18% 0 \$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62% 0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36% 0 \$0.00	NA	0\$
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53% 0 \$0.00	NA	0\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17% 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7% 0 \$0.00	NA	_
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69% 0 \$0.00	NA	0\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93		NA	_
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08% 0 \$0.00	NA	0\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04% 0 \$0.00	NA	0\$0
Total		146	\$26,889,405.45	100% 0 \$0.00		0\$
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18% 0 \$0.00	NA	0\$0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7% 0 \$0.00	NA	0\$0
	BUSEY BANK	1	\$66,435.87	2.82% 0 \$0.00	NA	
	CALIBER HOME LOANS INC	1	\$50,369.74			
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63% 0 \$0.00	NA	0\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2% 0 \$0.00	NA	0\$0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22% 0 \$0.00	NA	0\$0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64% 0 \$0.00	NA	0\$
	HERGET BANK	3	\$184,181.36	7.82% 0 \$0.00	NA	0\$
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79% 0 \$0.00	NA	0\$0
	HOME STATE BANK N.A	1	\$79,100.36	3.36% 0 \$0.00	NA	0\$
	ILLINI BANK	1	\$61,537.21	2.61% 0 \$0.00	NA	0\$0
	INLAND BANK & TRUST	1	\$42,928.97	1.82% 0 \$0.00	NA	0\$0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53% 0 \$0.00		
	MARINE BANK	2	\$141,888.28	6.03% 0 \$0.00	NA	0\$
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37% 0 \$0.00		

	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85% 0 \$0.00	NA 0	)\$(
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15% 0 \$0.00	NAO	)\$(
	PULASKI BANK	1	\$48,621.16	2.06% 0 \$0.00	NA 0	)\$(
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59% 0 \$0.00	NA 0	)\$
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05% 0 \$0.00	NA 0	)\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11% 0 \$0.00	NAO	1\$
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56% 0 \$0.00	NA 0	\$
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77% 0 \$0.00	NA 0	\$
Total		38	\$2,354,810.43	100% 0 \$0.00	0	\$
			<b>*</b> • <b>7</b> ••• <b>7</b>			
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61% 0 \$0.00	NA 0	\$
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92% 0 \$0.00	NA 0	\$
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61% 0 \$0.00	NA 0	)\$
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63% 0 \$0.00	NA 0	\$
	BUSEY BANK	1	\$105,830.00	5.55% 0 \$0.00	NA 0	\$
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12% 0 \$0.00	NA 0	\$
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34% 0 \$0.00	NA 0	1\$
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22% 0 \$0.00	NA 0	\$
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07% 0 \$0.00	NA 0	•\$
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79% 0 \$0.00	NA 0	•\$
	ILLINI BANK	1	\$107,211.58	5.62% 0 \$0.00	NA 0	)\$
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5% 0 \$0.00	NA 0	)\$
	INLAND BANK & TRUST	1	\$102,347.17	5.37% 0 \$0.00	NA 0	1\$
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21% 0 \$0.00	NA 0	1
	PERL MORTGAGE INC	1	\$91,886.88	4.82% 0 \$0.00	NA 0	\$
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02% 0 \$0.00	NA 0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98% 0 \$0.00	NA 0	)\$
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64% 0 \$0.00	NA 0	)\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98% 0 \$0.00	NA 0	)\$
Total		20	\$1,907,680.57	100% 0 \$0.00	0	)\$
						Γ
3138YLAK7	ABC BANK	1	\$137,667.69	5.85% 0 \$0.00	NA 0	1
		1	\$127,043.60	5.39% 0 \$0.00	NA 0	)\$

	ACADEMY MORTGAGE				
	CORPORATION			└────┼┼──┼	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74% 0 \$0.00	NA 0 \$0
	CALIBER HOME LOANS INC	1	\$127,669.83		NA 0 \$0
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17% 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83% 0 \$0.00	NA 0 \$0
	FIRST MIDWEST BANK	1	\$141,575.71	6.01% 0 \$0.00	NA 0 \$0
	GUARANTEED RATE INC	1	\$136,654.58		NA 0 \$0
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95% 0 \$0.00	NA 0 \$0
	INLAND BANK & TRUST	2	\$264,020.66	11.21% 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$138,829.09	5.89% 0 \$0.00	NA 0 \$0
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92% 0 \$0.00	NA 0 \$0
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69% 0 \$0.00	NA 0 \$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87% 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23% 0 \$0.00	NA 0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35% 0 \$0.00	NA 0 \$0
Total		18	\$2,355,077.19	100% 0 \$0.00	0 \$0
3138YLAL5	ABC BANK	1	\$227,411.89	7.8% 0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$180,183.18	6.18% 0 \$0.00	NA 0 \$0
	COMPASS MORTGAGE INC	2	\$381,814.88	13.1% 0 \$0.00	NA 0 \$0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85		NA 0 \$0
	GUARANTEED RATE INC	1	\$265,672.94		NA 0 \$0
	MARINE BANK	1	\$185,870.86		NA 0 \$0
	MORTGAGE SERVICES III, LLC	2	\$405,998.98		NA 0 \$0
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48% 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76% 0 \$0.00	NA 0 \$0
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2% 0 \$0.00	NA 0 \$0
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34% 0 \$0.00	NA 0 \$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72		NA 0 \$0
Total		15	\$2,914,823.86	100% 0 \$0.00	0 \$0
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79		NA 0 \$0
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4% 0 \$0.00	NA 0 \$0
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64% 0 \$0.00	NA 0 \$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8% 0 \$0.00	NA 0 \$0

	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0 \$0.00	NA	0	\$(
	STEARNS LENDING INC	1	\$99,486.79		0 \$0.00		-	-
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0 \$0.00			
Total		9	\$1,032,736.81	100%	0 \$0.00		0	\$(
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3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0 \$0.00	NA	0	\$(
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38		0 \$0.00			
	CALIBER HOME LOANS INC	1	\$67,190.17		0 \$0.00		0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27%	0 \$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0 \$0.00	NA	0	\$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79		0 \$0.00			
	FIRST MORTGAGE CORPORATION	1	\$120,204.13		0 \$0.00		0	\$
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%				
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0 \$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0 \$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0 \$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32%	0 \$0.00	NA	0	\$
Total		16	\$1,680,659.55	100%	0 \$0.00		0	\$
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0 \$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0 \$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0 \$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0 \$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0 \$0.00	NA	0	\$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0 \$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0 \$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0 \$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0 \$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35		0 \$0.00			
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0 \$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0 \$0.00	NA	0	
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	MOVEMENT MORTGAGE LLC	2	\$544,505.79		0 \$0.00	NA	
	PROSPECT MORTGAGE LLC	2	\$456,961.03		0 \$0.00	NA	-
	RIGHT START MORTGAGE INC	1	\$227,411.89		0 \$0.00	NA	
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0 \$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,200.35	2.65%	0 \$0.00	NA	.03
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0 \$0.00	NA	.03
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0 \$0.00	NA	.05
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34		0 \$0.00	NA	
Total		35	\$8,683,433.70	100%	0 \$0.00		0
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0 \$0.00	NA	.03
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0 \$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	2	\$763,000.00	5.5%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0 \$0.00	NA	.03
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0 \$0.00	NA	.03
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0 \$0.00	NA	.05
	LADERA LENDING, INC	1	\$215,000.00	1.55%	0 \$0.00	NA	0
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00		0 \$0.00	NA	
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0 \$0.00	NA	.05
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$366,666.48	2.64%	0 \$0.00	NA	05
Total		46	\$13,883,801.54	100%	0 \$0.00		0
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3138YLAW1	F.T. FINANCIAL, INC	1	\$110,000.00	6.33%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0 \$0.00	NA	.05
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0 \$0.00	NA	.05
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0 \$0.00	NA	05
	SEMINOLE MONEYTREE INC	1	\$92,000.00		0 \$0.00	NA	_
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0 \$0.00	NA	T
Total		17	\$1,737,069.86	100%	0 \$0.00		0
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3138YLAY7	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.2%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0 \$0.00	NA	0\$
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$68,250.00	1.01%	0 \$0.00	NA	0\$
	LADERA LENDING, INC	1	\$312,000.00		0 \$0.00	NA	
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0 \$0.00	NA	0\$
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0 \$0.00	NA	0\$
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.32%	0 \$0.00	NA	0\$
Total		28	\$6,726,525.25	100%	0 \$0.00		0\$
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0 \$0.00	NA	0\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0 \$0.00	NA	0\$
Total		25	\$5,361,769.13	100%	0 \$0.00		0\$
3138YLB26	MORIA DEVELOPMENT INC, AN	1	\$268,254.23	45 3%	0 \$0.00	NA	0\$
5156112020	ARIZONA CORPORATION	1	\$200,254.25	т3.570	0.00	INA	ψ
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0 \$0.00	NA	0\$
Total		2	\$592,229.77	100%	0 \$0.00		0\$
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0 \$0.00	NA	0\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0 \$0.00	NA	0\$
Total		7	\$1,629,045.63	100%	0 \$0.00		0\$
	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0 \$0.00	NA	0\$
3138YLB59	COMUNATION				11		o ¢
3138YLB59	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0 \$0.00	NA	0\$
3138YLB59	MSA MORTGAGE, LLC, A LIMITED	1	\$334,000.00 \$225,156.36	25.41%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	

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3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32% 0 \$0.00	NA	0\$'
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63% 0 \$0.00	NA	0\$'
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21% 0 \$0.00	NA	0\$'
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84% 0 \$0.00	NA	0\$'
Total		4	\$1,130,088.31			0\$(
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3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00			
Total		26	\$5,130,762.00	100% 0 \$0.00	/	0\$(
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3138YLBB6	F.T. FINANCIAL, INC	1	\$102,800.00	4.57% 0 \$0.00	NA	0\$1
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85% 0 \$0.00	NA	0\$1
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00		NA	
Total		9	\$2,250,100.00	100% 0 \$0.00	/	0\$(
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3138YLBC4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68% 0 \$0.00	NA	0\$(
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25% 0 \$0.00	NA	0\$(
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04% 0 \$0.00	NA	0\$(
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9% 0 \$0.00	NA	0\$
	TCF NATIONAL BANK	4	\$616,945.00	38.13% 0 \$0.00	NA	
Total		11	\$1,618,328.79	100% 0 \$0.00	/	0\$(
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3138YLBD2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63% 0 \$0.00	NA	0\$
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9% 0 \$0.00	NA	0\$
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00		NA	
Total		15	\$2,535,738.00	100% 0 \$0.00	/	0\$
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3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84% 0 \$0.00	NA	0\$
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00		NA	$\square$
	TCF NATIONAL BANK	1	\$45,700.00		NA	
-	THE OAT ROWORLOOMDANN INC.	11	\$276,823.45	17.61% 0 \$0.00	NA	.01\$
Total	THE GALKOWSKI COMPANY, INC	<u> </u>	\$1,571,273.45		1	0\$

3138YLBF7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93% 0 \$0.00	NA 0 \$(
	KENTWOOD MORTGAGE INC	1	\$117,150.00	11.21% 0 \$0.00	NA 0 \$0
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81% 0 \$0.00	NA 0 \$(
	TCF NATIONAL BANK	4	\$616,931.80		NA 0 \$(
Total		7	\$1,044,816.93	100% 0 \$0.00	0\$(
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3138YLBG5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25% 0 \$0.00	NA 0 \$0
	AMCAP MORTGAGE LTD	1	\$206,594.90	1.14% 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29% 0 \$0.00	NA0\$0
	AMERIS BANK (GA)	4	\$770,278.57	4.26% 0 \$0.00	NA 0 \$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71% 0 \$0.00	NA0\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17% 0 \$0.00	NA0\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67% 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1% 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00	2.65% 0 \$0.00	NA 0 \$0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19% 0 \$0.00	NA 0 \$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97% 0 \$0.00	NA 0 \$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32% 0 \$0.00	NA 0 \$0
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36% 0 \$0.00	NA0\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88% 0 \$0.00	NA 0 \$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$208,000.00	1.15% 0 \$0.00	NA0\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62% 0 \$0.00	NA0\$0
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00		NA 0 \$0
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93% 0 \$0.00	NA 0 \$0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81% 0 \$0.00	NA 0 \$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,080,263.62	5.97% 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC., A	3	\$1,154,162.77	6.38% 0 \$0.00	NA 0 \$

	CALIFORNIA CORPORATION						Ц	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0 \$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0 \$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0 \$0.00	NA	0	\$C
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	2.21%	0 \$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0 \$0.00	NA	0	\$C
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0 \$0.00	NA	0	\$C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0 \$0.00	NA	0	\$C
Total		70	\$18,081,208.45	100%	0 \$0.00		0	<b>\$0</b>
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0 \$0.00	NA	0	\$0
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0 \$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0 \$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0 \$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0 \$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0 \$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,074.78	1.5%	0 \$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0 \$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0 \$0.00	NA	0	\$C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0 \$0.00	NA	0	\$C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0 \$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$261,000.00	1.88%	0 \$0.00	NA	0	\$C
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0 \$0.00	NA	0	\$C
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0 \$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0 \$0.00	NA	0	\$(
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0 \$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$275,000.00	1.98%	0 \$0.00	NA	0	<u>\$(</u>

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0 \$0.00	NA	0	\$C
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0 \$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$192,800.00	1.39%	0 \$0.00	NA	0	\$C
	PERL MORTGAGE, INC	1	\$300,000.00	2.16%	0 \$0.00	NA		
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0 \$0.00	NA	0	\$C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,656.21	3.91%	0 \$0.00	NA	0	\$C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0 \$0.00	NA	0	\$C
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00		0 \$0.00	NA	0	\$C
	SUMMIT MORTGAGE BANKERS, INC	1	\$303,000.00	2.18%	0 \$0.00	NA	0	\$C
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0 \$0.00	NA	0	\$C
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0 \$0.00	NA	0	\$C
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00		0 \$0.00	NA		
Total		53	\$13,895,116.81	100%	0 \$0.00		0	<b>\$</b> 0
3138YLBJ9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0 \$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00		0 \$0.00	NA		
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0 \$0.00	NA	0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0 \$0.00	NA	0	\$C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0 \$0.00	NA	0	\$C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0 \$0.00	NA	0	\$C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0 \$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY, INC	1	\$197,211.83		0 \$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$138,174.57		0 \$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0 \$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0 \$0.00	NA	0	\$C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0 \$0.00	NA	0	\$0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0 \$0.00	NA	0	\$0

	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	8.52%	0 \$0.00	NA	0	\$(
Total		17	\$3,518,210.27		0 \$0.00		-	\$(
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3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0 \$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0 \$0.00	NA	0	\$(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0 \$0.00	NA	0	\$(
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00		0 \$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0 \$0.00	NA	0	\$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00		0 \$0.00	NA		
Total		9	\$1,609,008.43	100%	0 \$0.00		0	\$(
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0 \$0.00	NA	0	\$(
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0 \$0.00	NA	0	\$(
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0 \$0.00	NA	0	\$(
	C & E FINANCIAL GROUP INC	1	\$313,500.00		0 \$0.00	NA	-	
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0 \$0.00	NA	0	\$(
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0 \$0.00	NA	0	\$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0 \$0.00	NA	0	\$
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00		0 \$0.00	NA		
	F.T. FINANCIAL, INC	2	\$456,000.00		0 \$0.00	NA		
	FAIRWAY ASSET CORPORATION	1	\$183,300.00		0 \$0.00	NA		
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0 \$0.00	NA	0	\$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$295,200.00	1.11%	0 \$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0 \$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0 \$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0 \$0.00	NA	0	\$
	HOME MORTGAGE SOLUTIONS, INC	3	\$766,500.00	2.87%	0 \$0.00	NA		
	HOME REBATE, INC	1	\$391,800.00	1.47%	0 \$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0 \$0.00	NA	0	\$

	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0 \$0.00	NA	0
	ILOANMASTER INC	1	\$268,000.00	1.01%	0 \$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0 \$0.00	NA	05
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0 \$0.00	NA	0.5
	LADERA LENDING, INC	1	\$379,000.00	1.42%	0 \$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0 \$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0 \$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0 \$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00		0 \$0.00	NA	
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0 \$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$198,750.00	0.75%	0 \$0.00	NA	0.9
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0 \$0.00	NA	05
	PACIFIC HOME LOANS, INC	2	\$919,233.00		0 \$0.00	NA	
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26		0 \$0.00	NA	-
	PRIORITY LENDING CORP	1	\$127,500.00		0 \$0.00	NA	
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00		0 \$0.00		
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0 \$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0 \$0.00	NA	08
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0 \$0.00	NA	0.5
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0 \$0.00	NA	05
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0 \$0.00	NA	05
	THE GALKOWSKI COMPANY, INC	1	\$300,000.00	1.13%	0 \$0.00	NA	05
	TROJAN HOME LOANS, INC	1	\$325,000.00	1.22%	0 \$0.00	NA	05
	UNITY WEST, INC	1	\$321,500.00		0 \$0.00	NA	-
	VATRENI, INC	1	\$409,000.00	1.53%	0 \$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0 \$0.00	NA	
Total		90	\$26,661,363.26	100%	0 \$0.00		0
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3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0 \$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0 \$0.00	NA	05
	BJV FINANCIAL SERVICES INC. DBA	1	\$02,100,00	0.75%	0 40 00	NA	
	FORUM MTG BANCORP	1	\$93,100.00	0.75%	0.00		Ŭ,
		1	\$93,100.00		0\$0.00		

	CABRILLO MORTGAGE & REALTY					
	SERVICE CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94% 0 \$0.00	NA 0	\$0
	CU FINANCIAL, INC	1	\$187,500.00	1.51% 0 \$0.00	NA 0	\$0
	ENVISION CAPITAL, INC	1	\$266,000.00	2.15% 0 \$0.00	NA 0	
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78% 0 \$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00		NA 0	
	HOME MORTGAGE SOLUTIONS, INC	1	\$167,500.00	1.35% 0 \$0.00	NA 0	\$0
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25% 0 \$0.00	NA 0	\$0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44% 0 \$0.00	NA 0	
	LADERA LENDING, INC	1	\$250,000.00	2.02% 0 \$0.00	NA 0	\$0
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17% 0 \$0.00	NA 0	\$0
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84% 0 \$0.00	NA 0	\$0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3% 0 \$0.00	NA 0	\$0
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53% 0 \$0.00	NA 0	\$0
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97% 0 \$0.00	NA 0	\$0
	OMNI-FUND,INC	1	\$536,750.00	4.33% 0 \$0.00	NA 0	\$0
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65% 0 \$0.00	NA 0	\$0
	RLM MORTGAGE LLC	1	\$80,350.00	0.65% 0 \$0.00	NA 0	\$0
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00		NA 0	
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34% 0 \$0.00	NA 0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21% 0 \$0.00	NA 0	\$0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00		NA 0	
	TCF NATIONAL BANK	13			NA 0	
	THE GALKOWSKI COMPANY, INC	1	\$471,334.95	3.8% 0 \$0.00	NA 0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$134,000.00		NA 0	
	UNITY WEST, INC	2	\$547,200.00	4.41% 0 \$0.00	NA 0	
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62% 0 \$0.00	NA 0	
	VISION QUEST LENDING	1	\$388,000.00	3.14% 0 \$0.00	NA 0	-
Total		51	\$12,399,433.95	100% 0 \$0.00	0	<b>\$0</b>
3138YLBN0	AMCAP MORTGAGE LTD	1	\$414,406.00	2.14% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,500.00	1.72% 0 \$0.00	NA 0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$250,000.00	1.29% 0 \$0.00	NA 0	\$0
	AMERICAN WEST BANK	1	\$240,862.00	1.24% 0 \$0.00	NA 0	\$0
	AMERIS BANK (GA)	1	\$178,400.00	0.92% 0 \$0.00	NA 0	\$0

ARK-LA-TEX FINAN LLC DBA BENCHMA		4	\$1,370,395.00	7.08% 0	\$0.00	NA	0	\$0
ASSOCIATED MORT CORPORATION	GAGE	2	\$540,202.33	2.79% (	\$0.00	NA	0	\$0
BRAND MORTGAGE	GROUP, LLC	1	\$416,385.67	2.15% 0	\$0.00	NA	0	\$0
BROADVIEW MORT CORPORATION	GAGE	1	\$377,000.00	1.95% (	\$0.00			
CBC NATION CBC NATIONAL BAN FEDERALLY CHART NATIONAL BANK	,	2	\$672,000.00	3.47% (	\$0.00	NA	0	\$0
CONTINENTAL HOM	IE LOANS INC	1	\$351,000.00	1.81%	\$0.00	NA	0	\$0
COUNTRY CLUB MC A CORPORATION		1	\$311,200.00	1.61% (				
DAS ACQUISITION C A LIMITED LIABILIT		4	\$1,094,500.00	5.65% (	\$0.00	NA	0	\$0
FLORIDA CAPITAL E FLORIDA CAPITAL E MORTGAGE	BANK, N.A. DBA	1	\$256,000.00	1.32% (	\$0.00	NA	0	\$0
FRANKLIN LOAN CE CALIFORNIA CORPO	,	1	\$399,000.00	2.06% 0	\$0.00	NA	0	\$(
GREENTREE MORTC COMPANY, L.P	GAGE	1	\$178,500.00	0.92% 0	\$0.00	NA	0	\$0
GUARANTEED RATE DELAWARE CORPOI		4	\$1,146,700.00	5.92% (	\$0.00	NA	0	\$(
JMAC LENDING, INC	ORPORATED	7	\$2,545,163.96	13.15% (	\$0.00	NA	0	\$0
LUTHER BURBANK DIVISION OF LUTHE SAVINGS, A FEDERA CHARTERED SAVIN	R BURBANK ALLY	1	\$335,000.00	1.73%(	\$0.00	NA	0	\$0
MORIA DEVELOPME ARIZONA CORPORA	ENT INC, AN	1	\$97,500.00	0.5% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITA INC., A CALIFORNIA	-	2	\$502,000.00	2.59% (	\$0.00	NA	0	\$0
MOVEMENT MORTO	AGE LLC	1	\$100,001.00	0.52%	\$0.00	NA	0	\$(
NJ LENDERS CORP		1	\$333,900.00	1.73% 0	\$0.00	NA	0	\$(
ON Q FINANCIAL, IN	IC .	2	\$662,450.00	3.42%	\$0.00			
ONY GLO, INC		3	\$933,683.09	4.82%	\$0.00			
PACIFIC RESIDENTL	AL MORTGAGE	1	\$185,250.00	0.96% (			0	\$(
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPO	INC.,	2	\$779,598.77	4.03% 0	\$0.00	NA	0	\$(
PERL MORTGAGE, II		1	\$404,000.00	2.09%	\$0.00	NA	0	\$(
POLI MORTGAGE GE CORPORATION		1	\$360,000.00	1.86% 0				
RESIDENTIAL MORT SERVICES, INC	GAGE	7	\$1,594,309.74	8.24% 0	\$0.00	NA	0	\$(
		2	\$833,385.67	4.31% (	\$0.00	NA	0	\$(

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							1
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0 \$0.00	NA	.0	\$(
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00		0 \$0.00	NA		
Total		65	\$19,354,993.23	100%	0 \$0.00		0	<b>\$</b> 0
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0 \$0.00	NA	0	\$(
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0 \$0.00	NA	0	<b>\$</b> (
	CONTINENTAL HOME LOANS INC	3	\$601,600.00	13.8%	0 \$0.00	NA	0	\$(
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44		6 <b>0 \$0.00</b>	NA		
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0 \$0.00	NA	0	\$(
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	<b>0 \$0.00</b>	NA	0	\$(
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0 \$0.00	NA	.0	\$(
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0 \$0.00	NA	0	\$(
	RESIDENTIAL MORTGAGE SERVICES, INC	2			0 \$0.00	NA	.0	\$(
	RP FUNDUNG, INC	1	\$185,000.00	4.24%	0 \$0.00	NA	0	\$(
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00		0 \$0.00	NA		
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	1	0 \$0.00	NA	-	
Total		17	\$4,359,614.13	100%	0 \$0.00		0	\$(
3138YLD24	CORNERSTONE HOME LENDING, INC	7	\$769,186.18	71.67%	,0 \$0.00	NA	.0	\$(
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0 \$0.00	NA	.0	\$(
	FIRST STATE BANK	1	\$78,945.39	7.36%	0 \$0.00	NA	0	\$(
	GROUP MORTGAGE, LLC	1	\$49,597.10		0 \$0.00	NA	0	\$(
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73		0 \$0.00	NA		
Total		11	1	1	0 \$0.00		0	-
3138YLD40	COMM NATL BK OF TXRKANA	-	\$71,825.60	7%	0 \$0.00	NA		\$
	CORNERSTONE HOME LENDING, INC	13			0 \$0.00	NA		
Total		14	\$1,025,380.20	100%	0 \$0.00		0	\$
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3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23%	0 \$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	8	\$1,258,789.78	88.77%	0 \$0.00	NA	0	\$

Total		9	\$1,418,091.88	100%	0 \$0.00		0	\$
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3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0 \$0.00	NA	<b>V</b> (	\$
	CMC HOME LENDING	1	\$198,353.00	3.53%	0 \$0.00	NA	10	\$
	CORNERSTONE HOME LENDING, INC	11	\$2,893,580.00	51.45%	0 \$0.00	NA	<b>v</b> 0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0 \$0.00	NA	<b>^</b> 0	\$
	FNB WICHITA FALLS	1	\$417,000.00	7.41%	0 \$0.00	NA	10	\$
	GRAND BANK	1	\$417,000.00		0 \$0.00			
	GROUP MORTGAGE, LLC	1	\$239,646.43		0 \$0.00	NA		
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27		0 \$0.00	NA		
Total		20	\$5,624,039.49	100%	0 \$0.00		0	_
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3138YLD73	CORNERSTONE HOME LENDING, INC	15	\$4,394,747.82	84.65%	0 \$0.00	NA	<b>^</b> 0	\$
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0 \$0.00	NA	10	\$
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0 \$0.00	NA	10	\$
Total		18	\$5,191,827.82	100%	0 \$0.00		0	\$
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3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00		0 \$0.00	NA		
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00		0 \$0.00			
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0 \$0.00	NA	10	\$
	CORNERSTONE HOME LENDING, INC	9	\$2,481,149.00	56.3%	0 \$0.00			_
	KIRKPATRICK BANK	1	\$264,000.00		0 \$0.00	NA	_	_
	PRIORITY HOME LENDING, LLC	1	\$434,900.00		0 \$0.00	NA		
	ROUND TOP STATE BANK	1	\$375,000.00		0 \$0.00	NA	_	_
Total		15	\$4,406,649.00	100%	0 \$0.00		0	\$
3138YLD99	CORNERSTONE HOME LENDING, INC	14	\$4,226,630.00	92.45%	0 \$0.00	NA	<b>^</b> 0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0 \$0.00	NA	<b>^</b> 0	\$
Total		15	\$4,572,016.00	100%	0 \$0.00		0	\$
3138YLDY4	CORNERSTONE HOME LENDING, INC	10	\$937,319.14	68.77%	0 \$0.00	NA	<b>\</b> 0	\$
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0 \$0.00	NA	<b>^</b> 0	4
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0 \$0.00	NA	10	9
	ROUND TOP STATE BANK	1	\$64,727.68		0 \$0.00	NA	_	+
	SECURITY STATE BANK & TRUST	2	\$125,532.59		0 \$0.00	NA		
Total		16	\$1,362,990.30		0 \$0.00		0	
3138YLDZ1		9	\$1,296,974.00	90.81%	0 \$0.00	NA	10	9

	CORNERSTONE HOME LENDING, INC							
	HOME BANK	1	\$131,250.00	9.19%	0 \$0.00	NA	0	\$(
Total		10	\$1,428,224.00	100%	0 \$0.00		0	\$(
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0 \$0.00	NA	.0	\$(
Total		12	\$1,342,082.56	100%	0 \$0.00		0	\$(
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,695,651.49		0 \$0.00	NA	0	\$(
Total		34	\$8,695,651.49	100%	0 \$0.00		0	\$(
3138YLEA5	CORNERSTONE HOME LENDING, INC	5	\$664,535.08	61.88%	0 \$0.00	NA	0	\$(
	FIRST STATE BANK	1	\$127,458.28		0 \$0.00		0	\$(
	INTERBANK	1	\$148,000.00		0 \$0.00		_	-
	SECURITY STATE BANK & TRUST	1	\$133,930.77		0 \$0.00	NA		
Total		8	\$1,073,924.13	100%	0 \$0.00		0	\$(
3138YLEB3	CORNERSTONE HOME LENDING, INC	6	\$1,034,815.00	100%	0 \$0.00	NA	0	\$(
Total		6	\$1,034,815.00	100%	0 \$0.00		0	\$(
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0 \$0.00	NA	0	\$(
	CORNERSTONE HOME LENDING, INC	7	\$710,366.05	69.98%	0 \$0.00	NA	.0	\$(
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0 \$0.00			
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0 \$0.00	NA		
Total		10	\$1,015,120.10	100%	0 \$0.00		0	\$(
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0 \$0.00	NA	0	\$(
	CMC HOME LENDING	1	\$105,000.00	9.94%	0 \$0.00	NA		1
	CORNERSTONE HOME LENDING, INC	8	\$753,018.00	71.27%	0 \$0.00	NA	0	\$(
	INTERBANK	1	\$100,000.00	9.46%	0 \$0.00	NA	-	-
Total		11	\$1,056,603.23	100%	0 \$0.00		0	\$(
3138YLF22	WELLS FARGO	1	\$136,811.25	100%	0 \$0.00	NA	0	\$(
Total		1	\$136,811.25	100%	0 \$0.00			\$(
3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$15,491,390.72	100%	0 \$0.00	NA	.0	\$(
Total		66	\$15,491,390.72	100%	0 \$0.00		6	\$(

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3138YLFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,106,516.89		0 \$0.00	NA		
Total		7	\$1,106,516.89	100%	0 \$0.00		0	\$
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0 \$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$391,048.15	1.35%	0 \$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30		0 \$0.00	NA		
	BANK OF THE OZARKS	2	\$465,927.72		0 \$0.00	NA		
	BANKVISTA	1	\$276,852.96		0 \$0.00	NA		
	BRYANT BANK CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,616.75 \$358,582.60		0 \$0.00	NA NA		
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0 \$0.00	NA	0	\$
	CIBM BANK	1	\$248,330.00	0.86%	0 \$0.00	NA	0	\$
	CITY BANK	2	\$464,279.74	1.6%	0 \$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0 \$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0 \$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0 \$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0 \$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0 \$0.00	NA	0	\$
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0 \$0.00	NA	0	\$
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0 \$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0 \$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$661,795.10	2.28%	0 \$0.00	NA	0	\$

CORPORATION							
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,637.72	0.67%0	\$0.00	NA	.0	\$(
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74% 0	\$0.00	NA	.0	\$(
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63% 0	\$0.00	NA	.0	\$0
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05% 0	\$0.00	NA	.0	\$0
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03% 0	\$0.00	NA	. 0	\$C
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4% 0	\$0.00	NA	.0	\$C
HOMELAND MORTGAGE CO	2	\$670,033.21	2.31% 0	\$0.00	NA	0	\$0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%0	\$0.00	NA	.0	\$C
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15% 0	\$0.00	NA	.0	\$C
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%0	\$0.00	NA	.0	\$C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%0	\$0.00	NA	.0	\$C
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%0	\$0.00	NA	.0	\$C
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%0	\$0.00	NA	.0	\$C
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%0	\$0.00	NA	0	\$C
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73% 0				
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76% 0	\$0.00	NA	.0	\$0
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38% 0	\$0.00	NA	.0	\$0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28		\$0.00		.0	\$0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87% 0	\$0.00	NA	.0	<b>\$</b> 0
MARQUETTE BANK	1	\$356,485.63	1.23% 0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	\$259,625.39	0.89% 0				
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,707.92	0.73% 0	\$0.00	NA	.0	\$0
	1	\$188,615.85	0.65%0	\$0.00	NA	0	\$(

	FIRST SECURITY BANK	1	\$78,643.92	3.41%0	\$0.00	NA	0	\$(
	FIRST MIDWEST BANK, A STATE BANK	1	\$72,184.04	3.13% 0	\$0.00	NA	0	\$(
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32% 0	\$0.00	NA	0	\$(
	FIRST AMERICAN BANK	1	\$72,009.48	3.13% 0		NA		
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29% 0	\$0.00	NA	0	\$(
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22% 0	\$0.00	NA	0	\$(
	BARTLETT MORTGAGE INC	1	\$74,695.83	3.24% 0	-	NA		
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%0	\$0.00	NA	0	\$(
Total		106	\$29,035,123.86	100%00	<b>ΦU.</b> UU		U	\$(
Total	WASHINGTON CORPORATION	1	\$416,399.18	1.49% 0		NA		
	WASHINGTON TRUST BANK WESTWOOD MORTGAGE INC, A	2	\$496,597.52	1.71%0	\$0.00	NA	0	\$(
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%0		NA	_	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$383,446.73	1.32%0	\$0.00	NA	0	\$
	U.S. BANK N.A	37	\$9,599,378.14	33.06% 0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$224,675.82	0.77% 0	\$0.00	NA	0	\$
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67% 0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$448,812.62	1.55% 0	\$0.00	NA	0	\$
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91% 0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,521.71	0.78% 0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC	1	\$280,490.92	0.97% 0		NA		
	CHARTERED BANK PEOPLES BANK	1	\$416,399.18	1.43%0		NA		
	COMPANY PARAGON BANK, A STATE	1	\$267,613.86	0.92% 0	\$0.00	NA	0	\$
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	\$616,686.85	2.12% 0	\$0.00	NA	0	\$
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85% 0	\$0.00	NA	0	\$
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION							

	FIRST-CITIZENS BANK & TRUST				
	COMPANY	1	\$64,824.56	2.81% 0 \$0.00	NA 0 \$0
	PROSPERITY BANK	1	\$75,196.51	3.26% 0 \$0.00	NA 0 \$0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	23	\$1,367,185.65	59.36% 0 \$0.00	NA 0 \$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$74,802.11	3.25% 0 \$0.00	NA 0 \$0
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89% 0 \$0.00	NA 0 \$0
Total		36	\$2,303,133.09	100% 0 \$0.00	0 \$0
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56		NA 0 \$0
	BANK OF THE OZARKS	1	\$85,484.69	2.54% 0 \$0.00	NA 0 \$0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$91,181.66		NA 0 \$0
	BLACKRIDGEBANK	1	\$106,215.39	3.16% 0 \$0.00	NA 0 \$0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67% 0 \$0.00	NA 0 \$0
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85% 0 \$0.00	NA 0 \$0
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04% 0 \$0.00	NA 0 \$0
	FIRST BANK, A NC CORPORATION	1	\$92,848.74	2.76% 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79% 0 \$0.00	NA0\$0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79% 0 \$0.00	NA 0 \$0
	HANCOCK MORTAGE PARTNERS, LLC	1	\$102,065.42	3.03% 0 \$0.00	NA 0 \$0
	HOME FUNDING CORP	1	\$107,093.03	3.18% 0 \$0.00	NA 0 \$0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08% 0 \$0.00	NA 0 \$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%0\$0.00	NA 0 \$0
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99% 0 \$0.00	NA 0 \$0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64% 0 \$0.00	NA 0 \$0
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,256.68	3.16% 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	12	\$1,128,961.29	33.56% 0 \$0.00	NA 0 \$0

	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8% 0 \$0.00	NA0\$
	WASHITA MORTGAGE, INC	1	\$89,757.08	2.67% 0 \$0.00	NA0\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67% 0 \$0.00	NA0\$
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25% 0 \$0.00	NA0\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16% 0 \$0.00	NA0\$
Total		35	\$3,364,000.46	100% 0\$0.00	0\$
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08% 0 \$0.00	NA0\$
	CIBM BANK	1	\$121,835.66	7.4% 0 \$0.00	NA 0 \$
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77% 0 \$0.00	NA 0 \$
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94% 0 \$0.00	NA 0 \$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02% 0 \$0.00	NA0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45% 0 \$0.00	NA 0 \$
	TEXAS LOAN STAR	1	\$111,852.51	6.79% 0 \$0.00	NA 0 \$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11% 0 \$0.00	NA0\$
	U.S. BANK N.A	5	\$591,741.69	35.93% 0 \$0.00	NA 0 \$
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%0\$0.00	NA0\$
Total		14	\$1,647,022.38	100% 0 \$0.00	0\$
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83% 0 \$0.00	NA 0 \$
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33% 0 \$0.00	NA 0 \$
	COMMUNITY BANK OF MISSISSIPPI	1	\$134,145.11	3.45% 0 \$0.00	NA 0 \$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37% 0 \$0.00	NA0\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51% 0 \$0.00	NA0\$
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76% 0 \$0.00	NA0\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75% 0 \$0.00	NA 0 \$
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$144,617.41	3.72% 0 \$0.00	NA0\$

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	HOME LOAN INVESTMENT BANK , F.S.B	1	\$146,806.42		0 \$0.00		0	\$0
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0 \$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$142,187.52	3.66%	0 \$0.00	NA	0	\$0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13		0 \$0.00			
	U.S. BANK N.A	13	\$1,795,868.71	46.18%	0 \$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0 \$0.00	NA	0	\$0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0 \$0.00	NA	0	\$0
Total		28	\$3,889,142.86	100%	0 \$0.00		0	<b>\$0</b>
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3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25		0 \$0.00			
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0 \$0.00	NA	.0	\$0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0 \$0.00	NA	. 0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,073.10	7.94%	0 \$0.00	NA	. 0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,209.58	10.01%	0 \$0.00	NA	.0	\$0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$171,057.63	8.23%	0 \$0.00	NA	.0	\$0
	U.S. BANK N.A	4	\$814,754.48	39.18%	0 \$0.00	NA	0	\$0
Total		10	\$2,079,421.02	100%	0 \$0.00		0	<b>\$0</b>
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3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0 \$0.00	NA	.0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0 \$0.00	NA	. 0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0 \$0.00	NA	0	\$0
	CHOICE FINANCIAL GROUP	1	\$49,104.86		0 \$0.00		0	\$0
	CITY BANK	1	\$80,516.93	3.53%	0 \$0.00	NA	.0	\$0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$75,890.49	3.33%	0 \$0.00	NA	. 0	\$0
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0 \$0.00	NA	0	\$0
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0 \$0.00	NA	0	\$0
	HERITAGE BANK USA, INC	1	\$57,916.43	2.54%	0 \$0.00	NA	0	\$0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28		0 \$0.00			
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0 \$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0 \$0.00	NA	0	\$0

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	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4% (	0\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$69,100.30	3.03% 0	)\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$81,959.30	3.59% 0	)\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71% 0	)\$0.00	NA	0	\$0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34% 0	)\$0.00	NA	0	\$0
	U.S. BANK N.A	14	\$953,685.70	41.82% 0	)\$0.00	NA	0	\$0
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41% 0	)\$0.00	NA	0	\$C
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62% 0	)\$0.00	NA	0	\$C
Total		33	\$2,280,615.56	100% 0	)\$0.00		0	<b>\$</b> 0
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3138YLFS5	BANKIOWA	1	\$93,914.49	2.38% 0	)\$0.00	NA	0	\$0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53% 0	)\$0.00	NA	0	\$C
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53% 0	)\$0.00	NA	0	\$C
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62% 0	) \$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67% 0	)\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4% 0	) \$0.00	NA	0	\$(
	FIRST NATIONAL BANK,A NATIONAL BANK	1	\$85,926.27	2.18% 0	)\$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52% 0	)\$0.00	NA	0	\$(
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32% 0	)\$0.00	NA	0	\$(
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69% 0	)\$0.00	NA	0	\$(
	HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71% 0	)\$0.00	NA	0	\$
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$100,654.77	2.55% 0	)\$0.00	NA	0	\$1

	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION	1	\$89,740.23	2.27% 0 \$0	0.00	NA	0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%0\$0	0.00	NA	0\$
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION	1	\$87,373.93	2.21% 0 \$0	0.00	NA	0\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41% 0 \$0	0.00	NA	0\$
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77% 0 \$0	0.00	NA	0\$
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91			NA	
	NOTHNAGLE HOME SECURITIES CORP	1	\$87,400.00	2.21% 0 \$0	0.00	NA	0\$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,661.12	2.55% 0 \$0	0.00	NA	0\$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,599.79	2.42% 0 \$0	0.00	NA	0\$
	PIONEER BANK	1	\$109,841.51	2.78% 0 \$0	0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21			NA	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28			NA	0\$
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32% 0 \$0	0.00	NA	0\$
	U.S. BANK N.A	11	\$1,096,533.90	27.76% 0 \$0	0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65% 0 \$0	0.00	NA	0\$
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15			NA	
	Unavailable	1	\$107,844.39			NA	
Total		40	\$3,949,678.97	100% 0 \$0	0.00		0\$
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62			NA	$\square$
	CITY BANK	1	\$120,000.00	1 1 1		NA	0\$
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45			NA	
	HERRING BANK	1	\$117,659.41	3.4% 0 \$0	0.00	NA	0\$
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69			NA	0\$
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31% 0 \$0	0.00	NA	0\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10			NA	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6% 0 \$0	0.00	NA	0\$
	NOTHNAGLE HOME SECURITIES CORP	1	\$119,827.10			NA	$\square$
		1	\$124,819.90	3.6% 0 \$0	0.00	NA	0\$

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION						
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80				
	PINNACLE BANK	1	\$119,827.10	3.46% 0 \$0.	.00 NA	<u> 1</u> 0	\$C
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76				
	U.S. BANK N.A	16	\$1,904,424.66			_	_
Total		29	\$3,464,258.84	100% 0\$0.	.00	0	<b>\$</b> 0
3138YLFU0	BANK OF THE OZARKS		\$134,206.35	9.89% 0 \$0.	.00 NA		\$(
313811500	FOCUS BANK, A MISSOURI CORPORATION	1	\$134,206.33	9.89% 0 \$0. 10.22% 0 \$0.			
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%0\$0.	.00 NA	10	\$C
	MARQUETTE BANK	1	\$129,232.26	9.52% 0 \$0.		_	
	U.S. BANK N.A	5	\$676,730.14				
	WINTRUST MORTGAGE	1	\$143,551.95				
Total		10	\$1,356,877.04	100% 0\$0.	,00	0	<b>\$0</b>
L				·		$\downarrow$	
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33% 0 \$0.			
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$164,013.35	9.23%0\$0.	.00 NA	٩0	\$C
	GOLDWATER BANK, N.A., A CORPORATION	1	\$173,749.30	9.78%0\$0.	.00 NA	٩0	\$C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39				
	U.S. BANK N.A	7	\$1,121,825.08			_	_
Total		11	\$1,776,097.23	100% 0\$0.	.00	0	<b>\$</b> 0
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74% 0 \$0.	.00 NA	10	\$C
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$392,470.62	33.6% 0 \$0.			
	U.S. BANK N.A	2	\$451,492.72	38.66% 0 \$0.		٩0	\$(
Total		4	\$1,168,025.26	100% 0\$0.	.00	0	<b>\$</b> (
		$\longrightarrow$		┝────┤┤──	_	+	$\vdash$
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65				
	FIRST AMERICAN	1	\$335,439.63	6.03%0\$0.	.00 NA	<u>10</u>	\$(
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49				
	FIRST STATE BANK	1	\$219,683.02	3.95% 0 \$0.	.00 NA	10	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$498,691.37				
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS	1	\$269,610.98	4.85% 0 \$0.	.00 NA	10	\$(

	BANKING CORPO					
	NOTHNAGLE HOME SECURITIES CORP	1	\$226,900.00	4.08% 0 \$0.00	NA 0	\$0
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$193,726.66	3.48% 0 \$0.00	NA 0	\$0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05% 0 \$0.00	NA 0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31% 0 \$0.00	NA 0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$386,567.23		NA 0	
	U.S. BANK N.A UNITED COMMUNITY MORTGAGE	5	\$1,740,480.18		NA 0	
	SERVICES, INC., A CORPORATION	1	\$384,445.28		NA 0	
Total		18	\$5,560,017.74	100% 0\$0.00	0	<b>\$</b> 0
3138YLFY2	AMERICAN BANK	1	\$334,466.79		NA 0	
	U.S. BANK N.A	18	\$2,497,890.44	88.19% 0 \$0.00	NA 0	-
Total		19	\$2,832,357.23	100% 0 \$0.00	0	<b>\$</b> 0
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41% 0 \$0.00	NA 0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$324,521.21	29.09% 0 \$0.00	NA 0	\$0
	U.S. BANK N.A	3	\$552,368.02	49.5% 0 \$0.00	NA 0	
Total		5	\$1,115,748.92	100% 0 \$0.00	0	<b>\$</b> 0
3138YLG21	QUICKEN LOANS INC	123	\$16,197,276.58	100% 0 \$0.00	NA 0	\$0
Total		123	\$16,197,276.58	100% 0\$0.00	0	\$0
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22% 0 \$0.00	NA 0	\$C
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA 0	\$0
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09% 0 \$0.00	NA 0	\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15% 0 \$0.00	NA 0	\$0
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00		NA 0	
	QUICKEN LOANS INC	442	\$132,196,027.41	98.8% 0 \$0.00	NA 0	
	STATE BANK NORTHWEST UNITED TELETECH FINANCIAL	1	\$278,000.00 \$204,000.00	0.21% 0 \$0.00 0.16% 0 \$0.00	NA 0 NA 0	
Total	FEDERAL CREDIT UNION	449	\$133,802,417.41	100% 0\$0.00		<b>\$</b> 0
			+ 100,00 <b>2</b> , 11/171			Ψυ
3138YLG47	QUICKEN LOANS INC	8	\$1,596,375.00		NA 0	
Total		8	\$1,596,375.00	100% 0 \$0.00	0	\$0

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GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	60	\$0.00	NA	0	)\$1
QUICKEN LOANS INC	43	\$23,673,795.18	97.96%	0	\$0.00	NA	0	\$
	44	\$24,166,904.45	100%	<b>) ()</b>	\$0.00		0	\$
				Ш		 	╞	Ļ
	1			_				
QUICKEN LOANS INC		. , ,		_			_	-
	291	\$75,130,948.48	100%	› <b>()</b>	\$0.00		0	\$
GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	ΰ0	\$0.00	NA	0	)\$1
NORTH COUNTRY FEDERAL	1	¢150,400,00						Γ
CREDIT UNION	1	\$158,400.00	0.08%	٥0	\$0.00	NA	. 0	\$1
QUICKEN LOANS INC	804	\$193,521,635.31	99.62%	0 0	\$0.00	NA	0	\$
THE BANK OF CLARENDON	1	\$224,000.00		_				
	807	\$194,258,035.31	100%	› <b>0</b>	\$0.00		0	\$
DANK OF THE DI HECDASS & TRUST				┦			┝	╞
COMPANY	1	\$167,200.00	0.09%	50	\$0.00	NA	.0	\$
PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	NA	0	)\$(
QUICKEN LOANS INC	748	\$194,693,591.00	99.65%	0	\$0.00	NA	0	)\$(
SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	60	\$0.00			
	751	\$195,369,591.00	100%	<b>) ()</b>	\$0.00		0	\$
	10	<b>#2</b> 410 075 00	1000		¢0.00			<b>.</b>
QUICKEN LOANS INC				_				
	10	\$2,419,975.00	100%	) <b>U</b>	<b>\$0.00</b>		ľ	<u>Э</u> ч
PMAC LENDING SERVICES, INC	6	\$1,940,000.00	75.81%	60	\$0.00	NA	.0	)\$1
PRIORITY MORTGAGE FUNDING, INC	1	\$618,936.05	24.19%	60	\$0.00			
	7	\$2,558,936.05	100%	<b>)</b> 0	\$0.00		0	\$
		<b>*•••••••••••••</b>	1000		<b>#0.00</b>			
PMAC LENDING SERVICES, INC								
	3	\$958,000.75	100%	) U	<b>\$0.00</b>		ľ	) (
EVERETT CO-OPERATIVE BANK	1	\$385 600 00	0.17%	60	\$0.00	NA	0	5
FARMERS AND MERCHANTS BANK	1	\$54,000.00						T
GENERAL MORTGAGE CAPITAL	1	\$515,000.00	0.23%	60	\$0.00	NA	0	)\$1
	822	\$225 005 094 10	99 58%	60	\$0.00	NA	0	5
				_			_	) \$(
				$\square$			Ĺ	Ĺ
QUICKEN LOANS INC	25	\$6,938,181.49		_			_	-
	25	\$6,938,181.49	100%	› <b>0</b>	\$0.00		0	\$
						l l	1	
	QUICKEN LOANS INC CENTENNIAL BANK QUICKEN LOANS INC GOOGAIN INC DBA MAXREAL NORTH COUNTRY FEDERAL CREDIT UNION QUICKEN LOANS INC THE BANK OF CLARENDON BANK OF THE BLUEGRASS & TRUST COMPANY PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION QUICKEN LOANS INC PRIORITY MORTGAGE FUNDING, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC PMAC LENDING SERVICES, INC C PMAC LENDING SERVICES, INC C PMAC LENDING SERVICES, INC C C C C C C C C C C C C C C C C C C	QUICKEN LOANS INC       43         44       44         CENTENNIAL BANK       1         QUICKEN LOANS INC       290         600GAIN INC DBA MAXREAL       1         NORTH COUNTRY FEDERAL CREDIT UNION       1         QUICKEN LOANS INC       804         THE BANK OF CLARENDON       1         BANK OF THE BLUEGRASS & TRUST COMPANY       1         PEOPLES TRUST & SAVINGS BANK       1         QUICKEN LOANS INC       748         SMART FINANCIAL CREDIT UNION       1         QUICKEN LOANS INC       10         QUICKEN LOANS INC       10         PMAC LENDING SERVICES, INC       6         PRIORITY MORTGAGE FUNDING, INC       1         PMAC LENDING SERVICES, INC       3         QUICKEN LOANS INC       822         QUICKEN LOANS INC       822	QUICKEN LOANS INC         43         \$23,673,795.18           44         \$24,166,904.45           CENTENNIAL BANK         1         \$383,000.00           QUICKEN LOANS INC         290         \$74,747,948.48           600GAIN INC DBA MAXREAL         1         \$354,000.00           NORTH COUNTRY FEDERAL         1         \$354,000.00           QUICKEN LOANS INC         804         \$193,521,635.31           THE BANK OF CLARENDON         1         \$224,000.00           QUICKEN LOANS INC         804         \$193,521,635.31           THE BANK OF CLARENDON         1         \$224,000.00           BANK OF THE BLUEGRASS & TRUST         1         \$167,200.00           PEOPLES TRUST & SAVINGS BANK         1         \$283,800.00           QUICKEN LOANS INC         748<	QUICKEN LOANS INC       43       \$23,673,795.18       97.96%         44       \$24,166,904.45       100%         CENTENNIAL BANK       1       \$3383,000.00       0.51%         QUICKEN LOANS INC       290       \$74,747,948.48       99.49%         201       \$75,130,948.48       100%         GOOGAIN INC DBA MAXREAL       1       \$354,000.00       0.18%         NORTH COUNTRY FEDERAL       1       \$158,400.00       0.08%         CREDIT UNION       1       \$158,400.00       0.012%         QUICKEN LOANS INC       804       \$193,521,635.31       99.62%         THE BANK OF CLARENDON       1       \$224,000.00       0.12%         BANK OF THE BLUEGRASS & TRUST       1       \$167,200.00       0.09%         COMPANY       1       \$167,200.00       0.015%         QUICKEN LOANS INC       748<\$194,693,591.00	QUICKEN LOANS INC         43         \$23,673,795.18         97.96% 0           44         \$24,166,904.45         100% 0           CENTENNIAL BANK         1         \$383,000.00         0.51% 0           QUICKEN LOANS INC         290         \$74,747,948.48         99.49% 0           COOGAIN INC DBA MAXREAL         1         \$354,000.00         0.18% 0           NORTH COUNTRY FEDERAL CREDIT UNION         1         \$158,400.00         0.08% 0           QUICKEN LOANS INC         804         \$193,521,635.31         99.62% 0           THE BANK OF CLARENDON         1         \$224,000.00         0.12% 0           BANK OF THE BLUEGRASS & TRUST COMPANY         1         \$167,200.00         0.09% 0           PEOPLES TRUST & SAVINGS BANK         1         \$283,800.00         0.15% 0           QUICKEN LOANS INC         748 \$194,693,591.00         99.65% 0           SMART FINANCIAL CREDIT UNION         1         \$225,000.00         0.11% 0           QUICKEN LOANS INC         748 \$194,693,591.00         100% 0           QUICKEN LOANS INC         10         \$2,419,975.00         1000% 0           QUICKEN LOANS INC         10         \$2,419,975.00         100% 0           QUICKEN LOANS INC         10         \$2,419,975.00	QUICKEN LOANS INC       43       \$23,673,795.18       97.96%       0       \$0.00         44       \$24,166,904.45       100%       0       \$0.00         CENTENNIAL BANK       1       \$333,000.00       0.51%       0       \$0.00         QUICKEN LOANS INC       290       \$74,747,948.48       99,49%       0       \$0.00         QUICKEN LOANS INC       290       \$74,747,948.48       99,49%       0       \$0.00         NORTH COUNTRY FEDERAL       1       \$158,400.00       0.018%       0       \$0.00         QUICKEN LOANS INC       804       \$193,521,635.31       99,62%       0       \$0.00         QUICKEN LOANS INC       804       \$193,521,635.31       100%       \$0.00         HE BANK OF THE BLUEGRASS & TRUST       1       \$167,200.00       0.12%       \$0.00         BANK OF THE BLUEGRASS & TRUST       1       \$167,200.00       0.13%       \$0.00         PEOPLES TRUST & SAVINGS BANK       1       \$223,800.00       0.11%       \$0.00         SMART FINANCIAL CREDIT UNION       1       \$225,000.00       0.11%       \$0.00         QUICKEN LOANS INC       10       \$2,419,975.00       100%       \$0.00         QUICKEN LOANS INC       10 <t< td=""><td>QUICKEN LOANS INC         43         \$23,673,795.18         97.96%         0 \$0.00         NA           44         \$24,166,904.45         100%         0 \$0.00  </td></t<> <td>QUICKEN LOANS INC         43         \$23,673,795.18         97.96%         \$0,00         NA 0           44         \$24,166,904.45         100%         \$0,000         0           CENTENNIAL BANK         1         \$383,000.00         0.51%         0,000         NA 0           QUICKEN LOANS INC         290         \$74,747,948.48         99.49%         \$0,000         NA 0           QUICKEN LOANS INC         291         \$75,130,948.48         100%         \$0,000         NA 0           COOGAIN INC DBA MAXREAL         1         \$354,000.00         0.18%         0         \$0.00         NA 0           CREDIT UNION         291         \$75,130,948.48         100%         \$0,000         NA 0           QUICKEN LOANS INC         804         \$193,521,635.31         99.62%         \$0,000         NA 0           QUICKEN LOANS INC         804         \$194,258,035.31         100%         \$0,000         NA 0           COMPANY         1         \$167,200.00         0.15%         \$0,000         NA 0           PEOPLES TRUST &amp; SAVINGS BANK         1         \$228,300.00         0.11%         \$0,000         NA 0           QUICKEN LOANS INC         10         \$22,419.975.00         100%         \$0,000         &lt;</td>	QUICKEN LOANS INC         43         \$23,673,795.18         97.96%         0 \$0.00         NA           44         \$24,166,904.45         100%         0 \$0.00	QUICKEN LOANS INC         43         \$23,673,795.18         97.96%         \$0,00         NA 0           44         \$24,166,904.45         100%         \$0,000         0           CENTENNIAL BANK         1         \$383,000.00         0.51%         0,000         NA 0           QUICKEN LOANS INC         290         \$74,747,948.48         99.49%         \$0,000         NA 0           QUICKEN LOANS INC         291         \$75,130,948.48         100%         \$0,000         NA 0           COOGAIN INC DBA MAXREAL         1         \$354,000.00         0.18%         0         \$0.00         NA 0           CREDIT UNION         291         \$75,130,948.48         100%         \$0,000         NA 0           QUICKEN LOANS INC         804         \$193,521,635.31         99.62%         \$0,000         NA 0           QUICKEN LOANS INC         804         \$194,258,035.31         100%         \$0,000         NA 0           COMPANY         1         \$167,200.00         0.15%         \$0,000         NA 0           PEOPLES TRUST & SAVINGS BANK         1         \$228,300.00         0.11%         \$0,000         NA 0           QUICKEN LOANS INC         10         \$22,419.975.00         100%         \$0,000         <

Total		5	\$1,311,051.87	100%	0 \$0.00		0
3138YLGJ4	QUICKEN LOANS INC	15			0\$0.00	NA	
Total		15	\$4,354,120.22	100%	0 \$0.00		0
3138YLGK1	QUICKEN LOANS INC	7	\$2,476,660.65	100%	0\$0.00	NA	0
Total		7	\$2,476,660.65	100%	0 \$0.00		0
3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0.50.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00		0\$0.00	NA	_
	QUICKEN LOANS INC	556	\$105,153,993.05	99.25%		NA	
Total			\$105,945,293.05	100%			0
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	00.050	NA	0
	QUICKEN LOANS INC	90		98.95%	-	NA	
Total		<u>91</u>	\$6,434,271.04	100%			0
			¢4.1 <b>0</b> 0.000.41	100 %			
3138YLGP0	QUICKEN LOANS INC	35		100% 100%	) \$0.00	NA	
Total		35	\$4,128,699.41	100%	) 20.00		0
3138YLGQ8	QUICKEN LOANS INC	28	\$3,867,669.91	100%	0\$0.00	NA	0
Total		28	\$3,867,669.91	100%	) \$0.00		0
3138YLGR6	QUICKEN LOANS INC	10	\$1,322,262.71	100%	0\$0.00	NA	03
Total		10		100%			0
			¢1.551.007.60	1000		NT A	
3138YLGS4	QUICKEN LOANS INC	6		100% 100%	) \$0.00	NA	
Total		6	\$1,551,997.68	100%	J ⊅U.UU		0
3138YLGT2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0\$0.00	NA	0
	QUICKEN LOANS INC	76	\$7,475,849.43	98.86%	0\$0.00	NA	0
Total		77	\$7,562,185.59	100%	) \$0.00		0
3138YLGU9	QUICKEN LOANS INC	190	\$52,314,877.11	100%	0\$0.00	NA	0
Total		190		100%			0
3138YLGV7	INSIGNIA BANK	1	\$215,000.00	0.14%	00.02	NA	0
515612077	QUICKEN LOANS INC	697	\$158,792,571.69	99.86%	-	NA	
Total		1	\$159,007,571.69	100%			0
3138YLGW5	QUICKEN LOANS INC	302	\$39,822,381.74	10000	)\$0.00	NA	
Total		<b>302</b>	. , ,	100%			03
							Ľ
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00		0\$0.00	NA	
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0\$0.00	NA	0

						-
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91% 0 \$0.0	0 NAC	)\$(
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1% 0 \$0.0	0 NA	)\$(
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3% 0 \$0.0	0 NA 0	)\$(
	QUICKEN LOANS INC	298	\$80,030,768.56	98.32% 0 \$0.0	0 NA 0	)\$(
Total		304	\$81,395,681.29	100% 0 \$0.0	0 0	)\$(
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04% 0 \$0.0	0 NAC	)\$(
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89% 0 \$0.0	0 NA (	)\$(
	QUICKEN LOANS INC	67	\$18,339,503.91	96.8% 0 \$0.0	0 NA (	)\$(
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27% 0 \$0.0		-
Total		70	\$18,945,495.56	100% 0 \$0.0	0 0	)\$(
3138YLGZ8	QUICKEN LOANS INC	267	\$54,517,479.34	99.54% 0 \$0.0		
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09% 0 \$0.0	0 NAC	)\$(
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	0.37% 0 \$0.0		
Total		269	\$54,769,207.03	100% 0 \$0.0	0 0	)\$(
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100% 0 \$0.0		
Total		1	\$108,658.12	100% 0\$0.0	0 0	)\$(
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68% 0 \$0.0	0 NAC	)\$(
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%0\$0.0	0 NA 0	)\$(
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45			
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27% 0 \$0.0		
	HOWARD BANK	4	\$585,964.13	8.66% 0 \$0.0		
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46% 0 \$0.0	0 NAC	)\$(
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95			
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67% 0 \$0.0		
	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15% 0 \$0.0	O NAC	)\$(
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65% 0 \$0.0	O NA C	)\$(
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82% 0 \$0.0	O NAC	)\$(
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65% 0 \$0.0	0 NAC	)\$(
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6% 0 \$0.0	0 NAC	)\$(
Total		35	\$6,763,933.27	100% 0 \$0.0	0 0	)\$(
				<u> </u>		
3138YLH87	I	2	\$413,798.87	27.42% 0 \$0.0	0 NAC	)\$(

	ACADEMY MORTGAGE CORPORATION							
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0 \$0.00	NA	0	\$0
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86		-	NA		
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0 \$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE	2	\$334,047.18	22.12%	0 \$0.00	NA		
Total		8	\$1,509,302.47	100%	0 \$0.00		0	<b>\$0</b>
3138YLHA2	QUICKEN LOANS INC	59	\$10,527,155.91	100%	0 \$0.00	NA	0	\$0
Total		59	\$10,527,155.91	100%	0 \$0.00		0	<b>\$0</b>
3138YLHB0	QUICKEN LOANS INC	60	\$13,677,337.07	100%	0 \$0.00	NA	0	\$0
Total		60	\$13,677,337.07	100%	0 \$0.00		0	<b>\$0</b>
3138YLHC8	QUICKEN LOANS INC	6	\$1,192,180.61	100%	0 \$0.00	NA	0	\$0
Total		6	\$1,192,180.61	100%	0 \$0.00		0	<b>\$0</b>
3138YLHD6	QUICKEN LOANS INC	5	\$1,328,143.31	100%	0 \$0.00	NA	0	\$0
Total		5	\$1,328,143.31	100%	0 \$0.00			<b>\$0</b>
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	543	\$133,142,891.44	99.86%	0 \$0.00	NA	0	\$0
Total		544	\$133,329,328.44	100%	0 \$0.00		0	<b>\$0</b>
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0 \$0.00	NA	0	<b>\$</b> 0
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00		0 \$0.00			
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00		0 \$0.00			
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	401	\$124,443,190.77	98.29%	0 \$0.00	NA	0	\$0
	THE BANK OF CLARENDON	2	\$216,800.00		0 \$0.00	NA		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00		0 \$0.00	NA		
Total		410	\$126,613,640.77	100%	0 \$0.00		0	<b>\$</b> 0
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	195	\$48,839,907.16	99.89%	0 \$0.00	NA	-	-
Total		196	\$48,894,907.16	100%	0 \$0.00		0	<b>\$</b> 0
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC	1	\$619,000.00	0.47%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC	349	\$129,899,092.11	99.53%	0 \$0.00	NA	0	\$0
Total		350	\$130,518,092.11	100%	0 \$0.00		0	<b>\$0</b>

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3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04% 0 \$0.	0.00 NA	0\$
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07% 0 \$0.	0.00 NA	0\$
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05% 0 \$0.	0.00 NA	0\$
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05% 0 \$0.	0.00 NA	0\$
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%0\$0.	0.00 NA	0\$
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	· · · ·		$\square$
<u> </u>	INSIGNIA BANK	2	\$422,600.00	0.22% 0 \$0.	0.00 NA	0\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00			
	PEOPLES TRUST & SAVINGS BANK	2	\$200,000.00			
	QUICKEN LOANS INC	897	\$188,383,946.03	98.97% 0 \$0.	0.00 NA	0\$
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00			$\square$
Total		909	\$190,343,946.03	100%0\$0.	.00	0\$
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3138YLHK0	QUICKEN LOANS INC	23				
Total		23	\$3,783,916.96	100% 0\$0.	.00	0\$
3138YLHL8	QUICKEN LOANS INC	321	\$71,270,242.59	100% 0 \$0.	0.00 NA	05
Total		321				0\$
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3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46% 0 \$0.	0.00 NA	0\$
	QUICKEN LOANS INC	213	\$20,732,135.91	99.54% 0 \$0.	0.00 NA	0\$
Total		214	\$20,828,135.91	100% 0 \$0.	.00	0\$
3138YLHN4	QUICKEN LOANS INC	72	\$16,410,781.38	100% 0 \$0.	0.00 NA	05
Total		72				0\$
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3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15% 0 \$0.	0.00 NA	0\$
	NORTH COUNTRY FEDERAL CREDIT UNION	2				
	QUICKEN LOANS INC	336	\$87,413,299.57	99.25% 0 \$0.		0\$
	STATE BANK NORTHWEST	1	\$370,400.00			
Total		340	\$88,069,420.93	100% 0 \$0.	.00	0\$
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3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	+			
<u>⊢</u>	BENCHMARK COMMUNITY BANK	<u></u>	\$184,000.00			
·	QUICKEN LOANS INC		\$130,124,471.54			
Total		7/18	\$130,382,971.54	100% 0\$0.	/ 00	0\$

3138YLHR5	QUICKEN LOANS INC	78	\$10,666,884.44		0 \$0.00	NA		
Total		78	\$10,666,884.44	100%	0 \$0.00		0	\$
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3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44		0 \$0.00	NA		
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0 \$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0 \$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC WH	1	\$295,414.15	9.98%	0 \$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77		0 \$0.00	NA		
Total		11	\$2,960,140.00	100%	0 \$0.00		0	\$
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62		0 \$0.00	NA		
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68		0 \$0.00	NA		
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0 \$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15%	0 \$0.00	NA	0	\$
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0 \$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0 \$0.00	NA		
Total		7	\$1,096,395.04	100%	0 \$0.00		0	\$
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0 \$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$471,554.70	10.74%	0 \$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42		0 \$0.00	NA	_	L
	GUILD MORTGAGE COMPANY - WH	6			0 \$0.00	NA		
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0 \$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0 \$0.00	NA	0	\$
	NETWORK MORTGAGE SERVICES, INC WH	1	\$185,008.96	4.21%	0 \$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0 \$0.00	NA	0	\$
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0 \$0.00	NA	0	\$
	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01		0 \$0.00	NA		
Total		19	\$4,391,648.71	100%	0 \$0.00		0	\$
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3138YLJ51	1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0 \$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0 \$0.00	NA	0	\$

	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0\$0.00	NA	0	\$(
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$77,312.57	3.08%	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34% (			0	\$(
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42% (			0	\$(
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	- ·		-	
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47% (	) \$0.00	NA	0	\$(
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60		0\$0.00			
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56% (	\$0.00	NA	0	\$(
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59% (	0\$0.00	NA	0	\$(
	UMPQUA BANK - WH	1	\$69,265.73	2.76% (	\$0.00	NA	0	\$(
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%			_	
Total		23	\$2,509,094.51	100%	) \$0.00		0	<b>\$</b> (
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3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13		-		_	
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%(	) \$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$336,016.23	15.89% (	\$0.00	NA	0	\$(
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%			-	
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	) \$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69					
	MANN MORTGAGE LLC - WH	1	\$150,117.19	1	) \$0.00			
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68					
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75					
Total		13	\$2,115,117.94	100%	) \$0.00		0	\$(
3138YLJ77	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%(	) \$0.00	NA	. 0	\$(
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	\$0.00	NA	.0	\$0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55% (	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52% (	\$0.00	NA	0	\$(
	BANNER BANK - WH	1	\$203,987.08	1.38% (	\$0.00			
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58% (	\$0.00	NA	0	\$(
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09% (	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	\$0.00	NA	0	\$(
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$462,695.90	3.12%	\$0.00	NA	0	\$(

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0 \$0.00	NA	0	\$C
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0 \$0.00	NA	0	\$C
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0 \$0.00	NA	0	\$C
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0 \$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64		0 \$0.00	NA	0	\$0
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0 \$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC WH	1	\$206,344.05	1.39%	0 \$0.00	NA	0	\$C
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0 \$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0 \$0.00	NA	0	\$C
	PEOPLES BANK	1	\$280,687.32	1.89%	0 \$0.00	NA	0	\$C
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0 \$0.00	NA	0	\$C
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0 \$0.00	NA	0	\$C
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0 \$0.00	NA	0	\$C
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0 \$0.00	NA	0	\$C
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0 \$0.00	NA	0	\$C
	SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0 \$0.00	NA		
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63		0 \$0.00	NA		
· · · · · · · · · · · · · · · · · · ·	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08		0\$0.00	NA		
Total		62	\$14,813,823.32	100%	0 \$0.00		0	<b>\$</b> 0
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0 \$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0 \$0.00	NA	0	\$0
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98			NA	1	
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0 \$0.00	NA	0	\$0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00		0 \$0.00	NA		
Total		8	\$1,142,942.77	100%	0 \$0.00		0	<b>\$</b> 0
3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0 \$0.00	NA	0	\$C
<u> </u>	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0 \$0.00	NA	0	\$0
	FIRST BANK (NC)	2	\$190,529.32	15.88%	0 \$0.00	NA	0	\$(
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0 \$0.00	NA	-	
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0 \$0.00	NA	0	\$0

	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0 \$0.00		
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0 \$0.00	NA	0
	TOWNEBANK (NC)	1	\$106,556.27	8.88%	0 \$0.00	NA	0
	WELLS FARGO (NC)	1	\$79,887.28	6.67%	0 \$0.00	NA	0
Total		13	\$1,199,445.34	100%	0 \$0.00		0
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0 \$0.00	NA	05
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0 \$0.00	NA	03
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0 \$0.00	NA	03
	CORNERSTONE HOME LENDING INC	1	\$75,446.41		0 \$0.00		Ц
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0 \$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34		0 \$0.00		
	MIDCOUNTRY BANK	1	\$161,282.45		0 \$0.00		
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0 \$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$99,368.71		0 \$0.00	NA	
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0 \$0.00	NA	05
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0 \$0.00	NA	05
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0 \$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06		0 \$0.00	NA	Ц
Total		20	\$2,534,282.74	100%	0 \$0.00		0
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0 \$0.00	NA	05
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58				Ц
	CMG MORTGAGE INC	2	\$192,112.26	5.98%	0 \$0.00	NA	03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0 \$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0 \$0.00	NA	05
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88		0 \$0.00		Ц
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03%		NA	
	PIONEER BANK	1	\$45,105.66	1.4%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95		0 \$0.00		Ц
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0 \$0.00	NA	05

	WELLS FARGO BANK, N.A	5	\$705,875.25	21.97% 0 \$0.00	NA0\$
Total		25	\$3,213,950.35	100% 0 \$0.00	0\$
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11% 0 \$0.00	NA 0\$
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55% 0 \$0.00	NA0\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34% 0 \$0.00	NA0\$
Total		3	\$362,071.12	100% 0\$0.00	0\$
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8% 0 \$0.00	NA0\$
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6% 0 \$0.00	NA0\$
	UNITED BANK	1	\$149,833.34	18.64% 0 \$0.00	NA0\$
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66% 0 \$0.00	NA0\$
	WELLS FARGO BANK, N.A	1	\$74,742.28	9.3% 0 \$0.00	NA0\$
Total		6	\$803,797.44	100% 0 \$0.00	0\$
3138YLJK8	LIBERTY BANK	1	\$138,744.65	100% 0 \$0.00	NA0\$
Total		1	\$138,744.65	100% 0 \$0.00	0\$
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100% 0 \$0.00	NA 0 \$
Total		1	\$222,144.95	100% 0\$0.00	0\$
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24% 0 \$0.00	NA0\$
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08% 0 \$0.00	NA 0 \$
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17% 0 \$0.00	NA 0\$
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74% 0 \$0.00	NA0\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15% 0 \$0.00	NA0\$
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46% 0 \$0.00	NA0\$
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15% 0 \$0.00	NA0\$
	INTERNATIONAL CITY MORTGAGE	1	\$195,782.04	1.67% 0 \$0.00	NA 0 \$
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58% 0 \$0.00	NA0\$
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47% 0 \$0.00	NA 0 \$
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54% 0 \$0.00	NA0\$
	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94% 0 \$0.00	NA0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36% 0 \$0.00	NA0\$
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45% 0 \$0.00	NA 0 \$

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	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23% 0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$291,827.94	2.49% 0	\$0.00	NA	0	\$(
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08% 0		NA	-	
	STEARNS LENDING INC	3	\$620,674.32	5.29% 0	\$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02% 0		NA		
	SUMMIT FUNDING INC	1	\$246,415.08	2.1% 0	1	NA		
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33% 0		NA		
	WALLICK AND VOLK, INC	1	\$175,191.51	1.46% 0	1	NA		
Total		47	\$11,740,180.12	100%0	\$0.00		0	\$(
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19% 0	\$0.00	NA	0	\$(
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81% 0	\$0.00	NA	0	\$(
Total		22	\$1,462,347.16	100%0	\$0.00		0	\$(
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69% 0	\$0.00	NA	0	\$(
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5% 0	\$0.00	NA	0	\$(
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49% 0	\$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	\$0.00	NA	0	\$(
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26% 0	\$0.00	NA	0	\$(
Total		11	\$1,554,264.70	100%0	\$0.00		0	\$(
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42% 0	\$0.00	NA	0	\$(
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77% 0	\$0.00	NA	0	\$(
	BB&T (NC)	1	\$118,750.00			NA	0	\$(
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%0	\$0.00	NA	0	\$0
	ENVOY (NC)	1	\$144,326.36	7.35% 0	\$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21% 0	\$0.00	NA	0	\$(
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3% 0	\$0.00	NA	0	\$(
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42% 0	\$0.00	NA	0	\$(
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91% 0	\$0.00	NA	0	\$(
	WR STARKEY (NC)	1	\$135,617.07	6.9% 0		NA		
Total		15	\$1,963,763.46	100%0	\$0.00		0	\$(
3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39% 0	\$0.00	NA	0	\$(
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73% 0	1	NA		
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94			NA		

	FAIRWAY INDEPENDENT	1	\$171,000.00	5.77%0\$	0.00	NA	0
	MORTGAGE (NC) FIRST BANK (NC)	1	\$161,771.80	5.46% 0 \$	0.00	NA	
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9% 0\$		NA	
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26% 0 \$		NA	
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79% 0\$		NA	
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14% 0 \$		NA	
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%0\$		NA	
	PMAC LENDING SERVICES, INC.						
	(NC)	1	\$172,422.12	5.82%0\$	0.00	NA	03
	TOWNEBANK (NC)	2	\$321,081.05	10.83% 0\$	0.00	NA	0
	WR STARKEY (NC)	1	\$157,644.14	5.3% 0\$		NA	
Total		18	\$2,964,608.02	100%0\$	0.00		0
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%0\$	0.00	NA	05
	ALLEGACY FEDERAL CREDIT						$\mathbb{H}$
	UNION	1	\$186,830.43	4.55% 0\$	0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%0\$	0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%0\$		NA	
	FIRST BANK (NC)	1	\$183,330.00	4.47%0\$	0.00	NA	0
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%0\$		NA	
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66% 0 \$		NA	
	MONARCH BANK (NC)	1	\$186,903.14	4.55% 0 \$		NA	
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52% 0\$		NA	
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%0\$		NA	
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37% 0\$		NA	_
	PRIMELENDING (NC)	1	\$207,250.95	5.05%0\$		NA	
	TOWNEBANK (NC)	1	\$203,425.62	4.96% 0\$			
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88			NA NA	0
	WR STARKEY (NC)	1	\$242,165.90	5.9% 0\$		NA	
Total		20	\$4,103,933.43	100%0\$			0
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97% 0 \$	0.00	NA	0 5
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%0\$	0.00	NA	0
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49% 0\$		NA	
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37% 0\$		NA	
	FAIRWAY INDEPENDENT	-					
	MORTGAGE (NC)	5	\$672,992.04	26.75% 0\$	0.00	NA	03
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94% 0\$	0.00	NA	0
	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29% 0\$	0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%0\$	0.00	NA	03
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35% 0\$	0.00	NA	

	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0 \$0.00	NA	0	\$0
	WR STARKEY (NC)	2	\$150,721.79	6%	0 \$0.00	NA	0	\$(
Total		22	\$2,515,776.54	100%	0 \$0.00		0	\$(
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0 \$0.00	NA	0	\$(
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0 \$0.00	NA	0	\$(
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0 \$0.00	NA	0	\$(
	NORTH STATE BANK (NC)	1	\$228,823.00		0 \$0.00	NA	-	-
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54		0 \$0.00	NA		
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0 \$0.00	NA	0	\$(
Total		11	\$2,036,220.51	100%	0 \$0.00		0	<b>\$</b> (
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0 \$0.00	NA	0	\$0
Total		9	\$1,059,974.36	100%	0 \$0.00		0	<b>\$(</b>
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0 \$0.00	NA	0	\$0
Total		8	\$1,082,508.95	100%	0 \$0.00		0	<b>\$</b> (
138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0 \$0.00	NA	0	<b>\$</b> C
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0 \$0.00	NA	0	\$C
Total		17	\$4,063,068.88	100%	0 \$0.00		0	<b>\$</b> 0
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0 \$0.00	NA	0	\$0
Total		16	\$1,062,983.35	100%	0 \$0.00		0	<b>\$</b> (
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0 \$0.00	NA	0	\$0
	COUNTYBANK	2	\$211,650.00	18.85%	0 \$0.00	NA	0	\$0
	FIRST SECURITY BANK, INC	1	\$96,900.00		0 \$0.00	NA	-	_
Total		11	\$1,122,610.02	100%	0 \$0.00		0	<b>\$</b> (
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0 \$0.00	NA	0	\$0
Total		47	\$10,794,322.48	100%	0 \$0.00		0	<b>\$</b> (
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0 \$0.00	NA	0	\$(
Total		16			0 \$0.00		-	<b>\$</b> (
3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0 \$0.00	NA	0	\$(
Total		14	\$1,223,557.18 \$1,223,557.18		0 \$0.00 0 \$0.00	117	-	ф( \$(
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3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0 \$0.00	NA	0	\$(
Total		59	\$7,240,820.86	100%	0 \$0.00			\$
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0 \$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0 \$0.00	NA		
Total		19	\$4,058,050.00	100%	0 \$0.00			\$
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0 \$0.00	NA	0	\$(
Total		4	\$1,242,000.00	100%	0 \$0.00			\$(
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0 \$0.00	NA	0	\$(
	BARTON CREEK LENDING GROUP	1	¢152.600.00	0.4207		<b>NT 4</b>		¢.
	LLC	1	\$153,600.00	0.43%	0 \$0.00	NA	0	\$1
	CHINOMA LTD CO	1	\$416,000.00	1.17%	0 \$0.00	NA	0	\$(
	FIDELITY ONE MORTGAGE, INC	3	\$1,158,350.00	3.26%	0 \$0.00	NA	0	\$(
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0 \$0.00	NA	0	\$(
	FIRST WISCONSIN FINANCIAL, INC	3	\$690,950.00	1.95%	0 \$0.00	NA	0	\$(
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0 \$0.00	NA	0	\$(
	LAKEVIEW MORTGAGE, INC	2	\$732,000.00	2.06%	0 \$0.00	NA	0	\$(
	MAJESTY MORTGAGE INC	2	\$435,000.00	1.23%	0 \$0.00	NA	0	\$(
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0 \$0.00	NA	0	\$(
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0 \$0.00	NA	0	\$(
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,022,250.00	2.88%	0 \$0.00	NA	0	\$(
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0 \$0.00	NA	.0	\$(
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0 \$0.00	NA	0	\$(
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00		0 \$0.00			
	WINDOM CAPITAL, INC	2	\$647,000.00	1.83%	0 \$0.00	NA	0	\$(
Total		122	\$35,479,190.10	100%	0 \$0.00			\$
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0 \$0.00	NA	0	\$
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0 \$0.00	NA	0	\$
	CHINOMA LTD CO	1	\$195,000.00	1.12%	0 \$0.00	NA		
	DISTINCTIVE HOME LENDING, INC	1	\$251,700.00	1.44%	0 \$0.00	NA	0	\$
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	2.39%	0 \$0.00			
	FIRST WISCONSIN FINANCIAL, INC	2	\$517,750.00	2.97%	0 \$0.00			
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0 \$0.00	NA		
	INTELLIGENT INVESTMENTS, INC	1	\$332,500.00		0 \$0.00			
	MAJESTY MORTGAGE INC	4	\$799,020.00	4.58%	0 \$0.00		-	
	NYCB MORTGAGE COMPANY, LLC	44			1 1	NA	1	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$970,905.00		0 \$0.00			
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0 \$0.00	NA	0	\$

Total		64	\$17,429,495.00	100% 0\$0.00	0
3138YLKU4	INTELLIGENT INVESTMENTS, INC	1	\$112,500.00	4.79% 0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$148,000.00	6.3% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00		NA 0
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02% 0 \$0.00	NA 0
Total		18	\$2,350,600.00	100% 0\$0.00	0
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27% 0 \$0.00	NA 0
	CENTRAL JERSEY MORTGAGE		\$246,000.00		NAO
	CORPORATION	1			
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9% 0 \$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07% 0 \$0.00	NA 0
	LENDIA, INC	1	\$314,000.00	13.9% 0 \$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97% 0 \$0.00	NA 0
	UNITED MUTUAL FUNDING CORP	2	\$723,000.00	32% 0 \$0.00	NA 0
Total		8	\$2,259,350.18	100% 0 \$0.00	0
3138YLKW0	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41% 0 \$0.00	NA 0
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72% 0 \$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75% 0 \$0.00	NA 0
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94% 0 \$0.00	NA 0
	BI-COASTAL MORTGAGE, INC	1	\$100,000.00	0.88% 0 \$0.00	NA 0
	D & H LENDING INC	1	\$228,800.00	2.02% 0 \$0.00	NA 0
	FIRST LENDING	1	\$294,287.00	2.59% 0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84% 0 \$0.00	NA 0
	GEO MORTGAGE SERVICES, INC	1	\$250,000.00	2.2% 0 \$0.00	NA 0
	GREATWALL, INC	6	\$1,623,000.00	14.3% 0 \$0.00	NA 0
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51% 0 \$0.00	NA 0
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37% 0 \$0.00	NA 0
	LAKEVIEW MORTGAGE, INC	1	\$513,000.00	4.52% 0 \$0.00	NA 0
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64% 0 \$0.00	NA 0
	NP, INC	1	\$226,000.00	1.99% 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19% 0 \$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12% 0 \$0.00	NA 0
	SAMMAMISH MORTGAGE	1	\$344,000.00	3.03% 0 \$0.00	NA 0
	COMPANY SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95% 0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE	2			INAU
	COMPANY	1	\$417,000.00	3.67% 0 \$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$138,400.00	1.22% 0 \$0.00	NA0
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34% 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87% 0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$169,200.00	1.49% 0 \$0.00	NA 0

	Unavailable	2	\$277,000.00	2.44%	0 \$0.00	NA	0
Total		43	\$11,353,269.42		0 \$0.00		0
3138YLKX8	ADELO MORTGAGE, INC	1	\$250,000.00	4.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS,	1	\$375,000.00	6 150%	0 \$0.00	NA	
	INC	1	\$373,000.00				
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00		0 \$0.00	NA	
	CIBM BANK	1	\$145,290.00		0 \$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$356,000.00		0 \$0.00	NA	0
	FIRST LENDING	1	\$124,492.00	2.04%	0 \$0.00	NA	0
	GREATWALL, INC	1	\$165,750.00	2.72%	0 \$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0 \$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0 \$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0 \$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$548,000.00	8.99%	0 \$0.00	NA	03
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0 \$0.00	NA	0 5
	STERLING STATE BANK	1	\$322,400.00	5.29%	0 \$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$84,750.00	1.39%	0 \$0.00	NA	03
	TEXAS LOAN STAR, INC	3	\$721,700.00	11.84%	0 \$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0 \$0.00	NA	
	UNITED MUTUAL FUNDING CORP	2	\$290,250.00	4.76%	0 \$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0 \$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0 \$0.00	NA	03
Total		26	\$6,094,582.00	100%	0 \$0.00		0
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0 \$0.00	NA	0
	ADELO MORTGAGE, INC	5	\$1,193,250.00	6.68%	0 \$0.00	NA	0
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0 \$0.00	NA	0
	AMC, INC	1	\$417,000.00	2.34%	0 \$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	3	\$816,240.00	4.57%	0 \$0.00	NA	05
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0 \$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0 \$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0 \$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$415,841.00	2.33%	0 \$0.00	NA	0 9
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0 \$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA	
	FIRST LENDING	2	\$616,000.00		0 \$0.00	NA	
	GREATWALL, INC	3	\$923,500.00	5.17%			

	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0 \$0.00	NA	0\$
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0 \$0.00	NA	0\$
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0 \$0.00	NA	0\$
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0 \$0.00	NA	0\$
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0 \$0.00	NA	0\$
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0 \$0.00	NA	0\$
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0 \$0.00	NA	0\$
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0 \$0.00	NA	0\$
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$408,000.00		0 \$0.00		
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00		0 \$0.00		
	PIONEER BANK, SSB	1	\$227,525.00		0 \$0.00	NA	
	PREFERRED HOME LENDING, LLC	1	\$277,500.00		0 \$0.00	NA	
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00		0 \$0.00		0\$
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0 \$0.00	NA	0\$
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0 \$0.00	NA	0\$
	STERLING STATE BANK	1	\$255,000.00	1.43%	0 \$0.00	NA	0\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$128,191.03	0.72%	0 \$0.00	NA	0\$
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0 \$0.00	NA	0\$
	UNITED MUTUAL FUNDING CORP	2	\$756,000.00	4.23%	0 \$0.00	NA	0\$
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.63%	0 \$0.00	NA	0\$
	Unavailable	1	\$238,640.03	1.33%	0 \$0.00	NA	0\$
Total		62	\$17,858,296.06	100%	0 \$0.00		0\$
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4 9%	0 \$0.00	NA	0\$
51501LK25	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00		0 \$0.00		
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0 \$0.00	NA	0\$
	AMC, INC	1	\$402,000.00	2.6%	0 \$0.00	NA	
	APEX MORTGAGE, LLC	1	\$246,000.00		0 \$0.00	NA	
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00		0 \$0.00	NA	
	CIBM BANK	4	\$1,086,990.72	7.02%	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0 \$0.00	NA	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$416,000.00	2.69%	0 \$0.00		
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0 \$0.00	NA	0\$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0 \$0.00	NA	0\$
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0 \$0.00	NA	05
	LEND SMART MORTGAGE, LLC		\$369,750.00				

	LENDIA, INC	1	\$295,000.00	1.9% 0 \$0.00	NA 0 \$
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24% 0 \$0.00	NA 0 \$
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$310,000.00		NA0\$
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25% 0 \$0.00	NA 0 \$
	PIONEER BANK, SSB	1	\$173,280.93	1.12% 0 \$0.00	NA 0 \$
	PREFERRED HOME LENDING, LLC	1	\$155,000.00		NA 0 \$
	RLM MORTGAGE LLC	2	\$498,050.00		NA 0 \$
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22% 0 \$0.00	NA 0 \$
	SIMPLY HOME LENDING, INC	1	\$226,000.00		NA 0 \$
	STERLING STATE BANK	1	\$289,800.00	1.87% 0 \$0.00	NA 0 \$
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72% 0 \$0.00	NA 0 \$
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69% 0 \$0.00	NA 0 \$
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6% 0 \$0.00	NA 0 \$
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31% 0 \$0.00	NA 0 \$
	ZEUS MORTGAGE, LTD	1	\$203,500.00	1.31% 0 \$0.00	NA 0 \$
	Unavailable	1	\$156,600.00		NA 0 \$
Total		58	\$15,486,664.89	100% 0 \$0.00	0\$
2120201.05		1	¢110.000.00	4.920 0 \$0.00	NAO¢
3138YLL25	CAROLINA BANK	1	\$119,000.00		NA 0 \$
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55% 0 \$0.00	NA 0 \$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82% 0 \$0.00	NA 0 \$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79% 0 \$0.00	NA0\$
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46% 0 \$0.00	NA 0 \$
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01% 0 \$0.00	NA 0 \$
	HOMETRUST BANK	1	\$111,550.00	4.53% 0 \$0.00	NA 0 \$
	LIBERTY BANK	1	\$114,000.00	4.63% 0 \$0.00	NA 0 \$
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,800.00	5.07% 0 \$0.00	NA 0 \$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67% 0 \$0.00	NA 0\$
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64% 0 \$0.00	NA 0\$
Total		21	\$2,461,334.00	100% 0 \$0.00	0\$
3138YLL33	AIR ACADEMY FEDERAL CREDIT UNION	1	\$164,900.00	11.1% 0 \$0.00	NA0\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00		NA0\$
	FIRST DIRECT LENDING, LLC	1	\$144,000.00		NA 0 \$
	PLATTE VALLEY BANK - WY	1	\$151,000.00		NA 0 \$
	PRIMESOURCE MORTGAGE, INC	1	\$142,000.00	9.56% 0 \$0.00	NA 0 \$

	STONEGATE MODTGAGE		·,		ПТ	·	Г	Γ
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0\$0.00	NA	•0	\$C
	UNION SAVINGS BANK	1	\$130,100.00	8.76%	0 \$0.00	NA	<b>v</b> 0	)\$(
	WATERMARK CAPITAL, INC	1	\$157,500.00	10.6%	0 \$0.00	NA	<b>A</b> 0	) \$0
Total		10	\$1,485,160.02	100%	0 \$0.00		0	) \$0
3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	° 020%	0 \$0.00	NA	<u></u>	
3138YLL41	BLUE RIDGE BANK AND TRUST CO	1			0 \$0.00	1		
		4	\$94,181.36 \$647,000.00	1	1 1 1			-
	FIRST DIRECT LENDING, LLC		\$047,000.00	33.00%	030.00	NA	<u>. U</u>	¢ι
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0 \$0.00	NA	•0	\$(
	NEW WEST LENDING, INC	2	\$265,000.00	14.36%	0\$0.00	NA	10	1\$(
	RAPID MORTGAGE COMPANY	1	\$98,516.00		0 \$0.00		-	
	REGENT FINANCIAL GROUP INC	1	\$135,000.00		0 \$0.00		_	-
	STONEGATE MORTGAGE							
	CORPORATION	1	\$132,000.00	7.15%	0 \$0.00	NA	.0	\$C
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0 \$0.00	NA	<u>۱</u> 0	)\$(
Total		13			0 \$0.00		_	) \$0
				<u> </u>		·	Γ	
3138YLL58	BANK 21	1	\$170,000.00	3.7%	0 \$0.00	NA	<b>v</b> 0	)\$(
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0 \$0.00	1	-	
	BLUELEAF LENDING, LLC	1	\$324,950.00		0 \$0.00			
	CATALYST MORTGAGE	1	\$335,000.00	7.29%	0 \$0.00	NA	<b>v</b> 0	,\$(
	EAGLE SAVINGS BANK	1	\$149,380.00		0\$0.00			
	LANCASTER MORTGAGE COMPANY	1	\$195,700.00	1 26%	0 \$0.00	NA	.[.'	180
	DBA LMC HOME LOANS	1	\$175,700.00	4.2070	0.00	1923	Ľ	φu
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0 \$0.00	NA	10	\$(
	PRUDLER FUNDING	1	\$242,000.00	5.27%	0 \$0.00	NA	10	1\$(
	STONEGATE MORTGAGE CORPORATION	9						
├──	WESTWOOD MORTGAGE, INC	1	\$400,000.00	Q 71%	0 \$0.00			
Total		1 18		1	0 \$0.00 0 <b>\$0.00</b>			) \$( ) <b>\$(</b>
		10	\$4,592,667.12	100 %	030.00	·'	-	<u>»</u>
<u> </u>	CARDINAL FINANCIAL COMPANY,		·+	ł	H+	·'	+	$\vdash$
3138YLL66	L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0\$0.00	NA	•0	\$(
L	CARDINAL FINANCIAL COMPANY,		· · · · · · · · · · · · · · · · · · ·			·'	+	t
	L.P. DBA SEBONIC FINANCIAL L.P	3	\$845,597.05	8.84%	0\$0.00	NA	•0	\$(
Total		33	\$9,560,194.86	100%	0 \$0.00	·	0	)\$(
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3138YLL74	CARDINAL FINANCIAL COMPANY,	38	\$11,637,185.52	85.21%	0.00	NA	10	15
5150122.	L.P. DBA SEBONIC FINANCIAL		Ψ11,007,122				+'	Ļ
	CARDINAL FINANCIAL COMPANY,	7	\$2,020,160.00	14.79%	0\$0.00	NA	<b>v</b> 0	)\$(
Total	L.P. DBA SEBONIC FINANCIAL L.P	45			0 \$0.00			)\$(
			\$13,037,370.02	100 /0		·	+	φ.

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3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29% 0 \$0.	00 NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$375,000.00	49.71% 0 \$0.	00 NA	0	\$(
Total		2	\$754,375.39	100%0\$0.	.00	0	\$(
			<i><i><i><i></i></i></i></i>			Ŭ	<del>~~</del>
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7% 0 \$0.	00 NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$623,370.99	2.97% 0 \$0.	00 NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01% 0 \$0.	00 NA	0	\$(
	APEX HOME LOANS, INC	1	\$214,461.95	1.02% 0 \$0.	00 NA	0	\$(
	BANKERS TRUST CO NA	1	\$186,685.92	0.89% 0 \$0.	00 NA	0	\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99% 0 \$0.	00 NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC	3	\$998,000.00	4.76% 0 \$0.	.00 NA	0	\$(
	CITIBANK,N.A	28	\$8,071,901.23	38.51% 0 \$0.	00 NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17% 0 \$0.	00 NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88% 0 \$0.	00 NA	0	\$0
	JMAC LENDING, INC	1	\$416,800.00	1.99% 0 \$0.	00 NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06% 0 \$0.	00 NA	0	\$0
	LOANDEPOT.COM	1	\$170,930.57	0.82% 0 \$0.	00 NA	0	\$0
	MAXREAL CUPERTINO	1	\$327,437.14	1.56% 0 \$0.		-	-
	MEGA CAPITAL FUNDING, INC	3	\$1,056,623.46	5.04% 0 \$0.		0	\$(
	MK LENDING CORP	1	\$416,329.27	1.99% 0 \$0.		0	\$(
	MLD MORTGAGE INC	1	\$416,314.56	1.99% 0 \$0.			
	MORTGAGE MASTER, INC	2	\$532,799.58	2.54% 0 \$0.	00 NA	0	\$(
	NATIONAL MORTGAGE SERVICE, INC	2	\$679,454.54	3.24% 0 \$0.	00 NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$222,656.66	1.06% 0 \$0.	00 NA	0	\$(
	PERL MORTGAGE, INC	3	\$1,079,606.92	5.15% 0 \$0.	00 NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65% 0 \$0.	00 NA	0	\$0
	POLI MORTGAGE GROUP INC	1	\$457,000.00	2.18% 0 \$0.	00 NA	0	\$(
	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1% 0 \$0.		0	\$(
	T.J. FINANCIAL, INC	2	\$781,399.39	3.73% 0 \$0.			
Total		69	\$20,959,760.19	100% 0\$0.	00	0	\$(
		10	<b>00 5 41 050 0 1</b>	10000 0 00	00	_	<u>ф</u>
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100% 0 \$0.			
Total		13	\$2,541,358.04	100%0\$0.	.00	U	<b>\$</b> (

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3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00					
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03% 0	\$0.00	NA	0	\$(
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54% 0	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8% 0	\$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16% 0	\$0.00	NA	0	\$(
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24% 0	\$0.00	NA	0	\$(
Total		9	\$1,327,908.77	100% 0	\$0.00		0	\$
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34% 0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94% 0	\$0.00	NA	0	\$(
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24% 0	\$0.00	NA	0	\$(
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69% 0	\$0.00	NA	0	\$(
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58% 0	\$0.00	NA	0	\$
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44% 0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$324,000.00	2.64% 0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53% 0	\$0.00	NA	0	\$
Total		47	\$12,288,469.57	100% 0	\$0.00		0	\$
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6% 0	\$0.00	NA	0	\$
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89% 0	\$0.00	NA	0	\$
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94% 0	\$0.00	NA	0	\$
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18% 0	\$0.00	NA	.0	\$
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2% 0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82% 0	\$0.00	NA	0	\$
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97% 0	\$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$394,875.00	1.91% 0	\$0.00	NA	0	\$
	GEO MORTGAGE SERVICES, INC	2	\$472,444.00	2.28% 0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77% 0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48% 0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC	1	\$290,000.00	1.4% 0	\$0.00	NA	0	\$
	/						1 7	¢
	MIDWESTONE BANK	1	\$88,000.00	0.43% 0	\$0.00	NA	0	φ
		1	\$88,000.00 \$416,425.49	0.43% 0 2.01% 0			-	

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	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65% (	0\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57% (	0\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06% (	0\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0\$0.00	NA	0	\$0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04% (	0\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86% (	0\$0.00	NA		
	TOWNEBANK	1	\$255,812.69	1.25% (	0\$0.00	NA	0	\$0
Total		73	\$20,676,921.97	100%	0 \$0.00		0	<b>\$0</b>
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3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59% (	0\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00			NA		
	CARROLL COUNTY STATE BANK	1	\$35,956.74			NA		
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0\$0.00	NA	0	\$0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%(	0\$0.00	NA	0	\$0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99% (	0 \$0.00	NA	0	\$0
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00			NA	0	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6% (	0\$0.00	NA	0	\$0
	JERSEY MORTGAGE CO	1	\$589,170.80	8.33%	0\$0.00	NA	0	\$0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$254,000.00		-	NA	-	
	LOANLEADERS OF AMERICA, INC	1	\$322,239.96			NA		
	OPEN MORTGAGE LLC	1	\$327,577.79			NA		_
	PRIMESOURCE MORTGAGE, INC	1	\$53,935.12	0.76% (	0\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67% (	0\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89% (	0\$0.00	NA	0	\$0
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31% (	0\$0.00	NA	0	\$0
	STANDARD HOME LENDING, INC	1	\$277,142.79	3.92% (	0\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55% (	0\$0.00	NA	0	\$0

	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54% 0	\$0.00	NA	0	\$(
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8% 0		NA		
	UNITED HOME LOANS INC	1	\$186,200.00		-	NA		
Total		31	\$7,074,877.51	100%0	\$0.00		0	\$(
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00		-	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53% 0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86% 0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$120,000.00	3.83% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81% 0	\$0.00	NA	0	\$
Total		11	\$3,135,892.46	100% 0	\$0.00		0	\$
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02% 0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29% 0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69% 0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC	1	\$112,500.00	1.73% 0	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC	1	\$216,000.00	3.32% 0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22% 0	\$0.00	NA	0	\$
	LASER LENDING, LLC	1	\$100,524.00	1.55% 0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$228,010.87	3.51% 0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00			NA		
	MILLENNIUM BANK	1	\$327,687.26	5.04%0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84% 0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16% 0	\$0.00	NA	0	\$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99% 0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43% 0	\$0.00	NA	0	\$
Total		39	\$6,501,176.20	100%0	\$0.00		0	\$
3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45% 0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36% 0	\$0.00	NA	0	9
[ <b></b>	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%0	\$0.00	NA	0	5

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	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59% 0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$47,058.00	2.89% 0	\$0.00	NA	0
Total		16	\$1,629,983.54	100%0	\$0.00		0
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16% 0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55% 0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02% 0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46% 0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09% 0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2% 0	\$0.00	NA	0
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4% 0	\$0.00	NA	.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27% 0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4% 0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%0	\$0.00	NA	0
Total		32	\$9,272,397.00	100%0	\$0.00		0
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69% 0	·		
	FIRST FLORIDA BANK	1	\$400,500.00	3.99% 0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$337,850.00	3.37% 0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51% 0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$342,000.00	3.41% 0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65% 0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43% 0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$199,500.00	1.99% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67% 0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE	1	\$280,000.00	2.79% 0	\$0.00	NA	0
	COMPANY						

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC							
Total		32	\$10,025,093.00	100%	0 \$0.00		0	<b>\$(</b>
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3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC	1	\$45,900.00	3.73%	0 \$0.00	NA	0	\$(
L	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0\$0.00	NA	0	\$(
	BENCHMARK BANK	1	\$50,000.00		0 \$0.00	NA		
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36		0 \$0.00	NA		
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0 \$0.00	NA	0	\$(
	FIRST HARRISON BANK	1	\$67,500.00		0 \$0.00	NA	-	
	GATEWAY BANK MORTGAGE, INC	1	\$63,125.00		0 \$0.00	NA		
	GROUP ONE MORTGAGE, INC	1	\$77,500.00		0 \$0.00	NA	-	
	INLAND BANK AND TRUST	1	\$69,840.00		0 \$0.00			
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0 \$0.00	NA	0	\$(
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00		0 \$0.00	NA		
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0 \$0.00	NA	0	\$(
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0 \$0.00	NA	0	\$(
Total		19	\$1,232,179.52	100%	0 \$0.00		0	\$(
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0 \$0.00	NA	0	\$(
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00		0 \$0.00	NA	0	\$(
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0 \$0.00	NA	0	\$(
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0 \$0.00	NA	0	\$(
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$71,052.00	2.28%	0 \$0.00	NA	0	\$(
	GATEWAY BANK MORTGAGE, INC	1	\$97,371.61	3.12%	0 \$0.00	NA	0	\$(
	GROUP ONE MORTGAGE, INC	1	\$42,655.00	1.37%	0 \$0.00	NA	0	\$(
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0 \$0.00	NA	0	\$(
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0 \$0.00	NA	0	\$(
	OZARK BANK	1	\$82,000.00	2.63%	0 \$0.00	NA	0	\$(
	PILGRIM MORTGAGE LLC	1	\$99,000.00		0 \$0.00	NA	0	\$(
	PLATTE VALLEY BANK - WY	2	\$199,866.14		0 \$0.00	NA		
	PROVIDENCE BANK	1	\$96,532.79		0 \$0.00	NA		
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0 \$0.00	NA	0	\$(
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0 \$0.00	NA	0	\$(
		17	\$1,611,140.59	51.6%	0 \$0.00	NA	0	\$(

	STONEGATE MORTGAGE CORPORATION							
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0 \$0.00	NA	0	\$C
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00		0 \$0.00	NA	_	
Total		35	\$3,122,214.57	100%	0 \$0.00		0	<b>\$</b> 0
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0 \$0.00	NA	.0	\$C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0 \$0.00	NA	.0	\$C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0 \$0.00	NA	. 0	\$C
Total		9	\$2,054,704.01	100%	0 \$0.00		0	<b>\$</b> 0
2120X/1 N/72			¢ 410, 400,00	2.220		NLA	F	¢(
3138YLM73	AMERICAN HERITAGE CAPITAL, LP CAPITAL CENTER L.L.C., A LIMITED	2	\$419,400.00		0 \$0.00	NA		
	LIABILITY COMPANY	2	\$355,000.00	1.88%	0 \$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC,	2	\$304,000.00	1.61%	0 \$0.00	NA	5	\$(
└──	A LIMITED LIABILITY COMPANY				++-+			
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0 \$0.00	NA	0	<b>\$</b> 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0 \$0.00	NA	.0	\$0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0 \$0.00	NA	.0	\$0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0 \$0.00	NA	0	\$(
	OPTIMUM FIRST, INC	2	\$419,150.00	2.22%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53			0 \$0.00	NA		
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0 \$0.00	NA	. 0	\$(
	TOPONE MORTGAGE, INC	1	\$390,000.00	2.05%	0 \$0.00	NA	0	\$(
Total		68			0 \$0.00			<b>\$(</b>
3138YLM81	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$222,000.00	3.21%	0 \$0.00	NA	0	\$(
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00		0 \$0.00	NA		
	SUMMIT MORTGAGE BANKERS, INC	1	\$222,000.00	3.21%	0\$0.00	NA	0	\$

Total		25	\$6,922,400.00	100%0	\$0.00		0	\$(
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3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32% 0	\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68% 0	\$0.00	NA	. 0	\$(
Total		10	\$2,146,600.00	100% 0	\$0.00		0	\$
								L
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC	2	\$423,400.00	30.25% 0	\$0.00	NA	. 0	\$(
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72% 0	\$0.00	NA	0	\$(
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06% 0	\$0.00	NA	0	\$(
	VERITEX COMMUNITY BANK	1	\$279,509.13			NA	-	
Total		5	\$1,399,633.78	100% 0	\$0.00		0	<b>\$(</b>
3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25% 0	\$0.00	NA	. 0	\$(
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75% 0	\$0.00	NA	. 0	\$(
Total		7	\$1,217,430.56	100%0	\$0.00		0	\$(
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3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97% 0	\$0.00	NA	. 0	\$(
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6% 0	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45% 0	\$0.00	NA	0	\$(
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76% 0	\$0.00	NA	. 0	\$(
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23% 0	\$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78% 0	\$0.00	NA	.0	\$(
	FIRST UNITED BANK	1	\$251,644.93	2.67% 0	\$0.00	NA	0	\$(
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89% 0	\$0.00	NA	0	\$(
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56% 0	\$0.00	NA	0	\$(
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22% 0	00 02	NA	h	\$0

	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93% 0	\$0.00	NA	0	\$(
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17% 0	\$0.00	NA	0	\$(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43% 0	\$0.00	NA	.0	\$0
	PINNACLE BANK	1	\$272,800.00	2.9% 0	\$0.00	NA	0	\$(
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92% 0	\$0.00	NA	0	\$(
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52% 0	\$0.00	NA	0	\$(
	TEXAS LOAN STAR INC	1	\$189,637.43			NA	_	_
	U.S. BANK N.A	14	\$4,262,200.00			NA		
	WASHINGTON TRUST BANK	1	\$346,140.56			NA		
Total		32	\$9,407,557.91	100% 0	\$0.00		0	\$(
			<b>*</b> 212 (1) <b>-</b>	1.50 ~ 0	<b>\$</b> 0.00		0	<b>.</b>
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53% 0	\$0.00	NA	.0	\$(
	AMERICAN INTERNET MORTGAGE, INC	2	\$696,716.81	3.42% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41% 0	\$0.00	NA	0	\$(
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14% 0	\$0.00	NA	. 0	\$(
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02% 0	\$0.00	NA	0	\$(
	CITIBANK,N.A	52	\$9,299,201.98	45.65%0	\$0.00	NA	0	\$(
	ETHOS LENDING, LLC	2	\$625,800.00	3.07% 0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97% 0	\$0.00	NA	.0	\$
	JMAC LENDING, INC	1	\$316,598.95	1.55% 0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC	1	\$293,000.00	1.44% 0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	2	\$744,189.21	3.65% 0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$293,700.28			NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$796,000.00			NA		
	MORTGAGE MASTER, INC	1	\$411,474.52	2.02% 0	\$0.00	NA	0	\$
	NATIONAL MORTGAGE SERVICE, INC	1	\$553,550.37	2.72% 0	\$0.00	NA	.0	\$
	ONY GLO, INC	3	\$421,129.70	2.07% 0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05% 0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	1	\$212,000.00	1.04% 0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC	5	\$1,813,448.31	8.9% 0		NA		
Total		87	\$20,372,398.11	100% 0	\$0.00		0	\$
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%0	\$0.00	NA	0	\$
	CITY BANK MORTGAGE	1	\$100,000.00			NA	-	
	EAGLE BANK AND TRUST	1	\$85,600.00			NA	-	

	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77% 0		NA		
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53% 0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	2	\$159,950.00	9.04% 0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%0	\$0.00	NA	0	\$0
Total		21	\$1,768,996.29	100% 0	\$0.00		0	<b>\$</b> (
3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09% 0		NA		
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29% 0		NA		
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%0		NA		-
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7% 0		NA		
Total		10	\$1,172,354.00	100% 0	\$0.00		0	<b>\$</b> 0
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74% 0	\$0.00	NA		
	GUARANTY BANK & TRUST, N.A	1	\$147,591.47	7.76% 0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87% 0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%0	\$0.00	NA	0	\$0
Total		14	\$1,902,884.05	100%0	\$0.00		0	<b>\$</b> 0
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100% 0	\$0.00	NA	0	\$C
Total		13	\$1,616,501.79	100%0	\$0.00		0	<b>\$</b> 0
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49% 0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41% 0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%0	\$0.00	NA	0	\$(
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83% 0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45% 0	\$0.00	NA	0	\$(
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74% 0		NA	-	
	ROYAL UNITED MORTGAGE LLC	4	\$330,041.31	22.45% 0	1 1	NA		
Total		20	\$1,469,511.87	100%0	\$0.00		0	<b>\$</b> 0
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58% 0	·	NA		
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76% 0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%0	\$0.00	NA	0	\$0
		1	\$137,000.00	10.73% 0	I. I		1 7	\$0

	HOUSTONIAN MORTGAGE GROUP INC							
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0 \$0.00	NA	0	\$(
	ROYAL UNITED MORTGAGE LLC	1	\$106,400.00		0 \$0.00	NA	-	_
Total		10	\$1,277,123.34		0 \$0.00			\$(
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%		NA		
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0 \$0.00	NA		
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0 \$0.00	NA	-	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0 \$0.00	NA		
Total		7	\$1,127,882.06	100%	0 \$0.00		0	<b>\$(</b>
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0 \$0.00	NA	0	<b>\$</b> (
Total		9	\$1,180,067.98	100%	0 \$0.00			<b>\$</b> (
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0 \$0.00	NA	0	\$(
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%		NA		
	ROYAL UNITED MORTGAGE LLC	1	\$372,541.37	33.16%		NA	_	_
	SOUTHWEST BANK	1	\$183,920.48	16.38%	1 1	NA		
Total		4	\$1,123,310.91		0 \$0.00		_	<b>\$</b> (
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0 \$0.00	NA	0	\$(
3138YLMP3	GUARDIAN MORTGAGE COMPANY, INC	1	\$158,738.64	19.11%		NA		
Total		3	\$830,738.64	100%	0 \$0.00		0	<b>\$</b> (
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0\$0.00	NA	0	\$(
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0 \$0.00	NA	0	\$(
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0\$0.00	NA	0	\$(
Total		21	\$4,891,263.22	100%	0 \$0.00		0	<b>\$(</b>
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0 \$0.00	NA	0	\$(
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0 \$0.00	NA	0	\$(
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0 \$0.00	NA	0	\$(
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35		0 \$0.00	NA		
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00		0 \$0.00	NA	_	
	PINNACLE MORTGAGE, INC	2	\$506,000.00		0 \$0.00	NA	_	
	SUCCESS MORTGAGE PARTNERS,	2	\$644,000.00	10.41%	0 \$0.00	NA	0	\$(

	INC., MICHIGAN CORPORATION							L
Total		31	\$6,185,363.86	100%	0 \$0.00		0	\$(
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0 \$0.00	NA	0	\$
	GATEWAY BANK MORTGAGE, INC	1	\$103,869.16	5.47%	0 \$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0 \$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$85,176.00	4.48%	0 \$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0 \$0.00	NA	0	\$
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0 \$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$107,854.52	5.68%	0 \$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0 \$0.00	NA	0	\$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0\$0.00	NA	0	\$(
otal	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0 \$0.00	NA	0	\$(
Total		11	\$1,899,327.07	100%	0 \$0.00		0	\$(
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3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0 \$0.00	NA	0	\$(
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00		0 \$0.00		_	
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0 \$0.00	NA	0	\$(
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0 \$0.00	NA	0	\$
	HERITAGE BANK	2	\$186,238.75		0 \$0.00	NA	_	_
	UNITED PRAIRIE BANK	1	\$95,873.58		0 \$0.00			
Total		21	\$1,536,382.96	100%	0 \$0.00		0	\$
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0 \$0.00	NA	0	\$
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0 \$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0 \$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$417,000.00	1.81%	0 \$0.00	NA	0	\$
	OPTIMUM FIRST, INC	1	\$393,000.00	1.71%	0 \$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0\$0.00	NA		
	TOPONE MORTGAGE, INC	1	\$339,437.91	1 47%	0 \$0.00	NA	0	\$
Fotal		78	\$23,000,618.75		0 \$0.00		0	

3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$3,496,750.00	100% 0	\$0.00		0	<b>\$(</b>
3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97% 0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74% 0	\$0.00	NA	0	\$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67% 0	\$0.00	NA		
	OPTIMUM FIRST, INC	1	\$316,300.00	9%0	\$0.00	NA	0	\$(
otal	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%0	\$0.00	NA	0	\$0
Total		12	\$3,515,324.66	100%0	\$0.00		0	<b>\$(</b>
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3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3% 0	\$0.00	NA	0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15% 0	\$0.00	NA	0	\$0
	OPTIMUM FIRST, INC	1	\$233,500.00	1.68%0	\$0.00	NA	0	\$0
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69% 0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88% 0	\$0.00	NA	0	\$C
	SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	2.12% 0	\$0.00	NA	0	\$(
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36% 0	\$0.00	NA	0	\$0
Total		52	\$13,900,450.00	100% 0	\$0.00		0	<b>\$(</b>
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,569,936.58	100% 0	\$0.00		0	<b>\$</b> 0
3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47% 0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2% 0	\$0.00	NA	0	\$0
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17% 0	\$0.00	NA	0	\$0
	IVY MORTGAGE INC	2	\$667,500.00	2.85%0	\$0.00	NA	0	\$(

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0 \$0.00	NA	. 0	\$C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00		0 \$0.00	NA		
	OPTIMUM FIRST, INC	4	\$1,392,100.00	5.95%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0 \$0.00	NA	. 0	\$C
Total		75	\$23,408,229.67	100%	0 \$0.00		0	<b>\$</b> 0
3138YLNA5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00		0 \$0.00	NA		
	IVY MORTGAGE INC	2	\$673,500.00		0 \$0.00	NA	0	\$C
	OPTIMUM FIRST, INC	2	\$672,350.00	4.29%	0 \$0.00	NA	0	\$C
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92			NA		
Total		57	\$15,684,666.92	100%	0 \$0.00		0	<b>\$</b> 0
3138YLNB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00		0 \$0.00	NA		
Total		19	\$5,748,500.00	100%	0 \$0.00		0	<b>\$</b> 0
3138YLNC1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0 \$0.00	NA	0	<b>\$</b> (
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00		0 \$0.00	NA		
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0\$0.00	NA	0	\$C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0 \$0.00	NA		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00			NA		
Total		18	\$5,201,550.00	100%	0 \$0.00		0	<b>\$</b> 0
21203/I NIDO			¢ 417 000 00	4 2201		NIA	F	¢(
3138YLND9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.35%	0 \$0.00	NA	U	\$L
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,000.00	3.33%	0 \$0.00	NA	.0	\$(
	OPTIMUM FIRST, INC	1	\$261,000.00	2.71%	0\$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0 \$0.00	NA	.0	\$(
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,017,000.00	10.57%	0 \$0.00	NA	0	\$(
		31	\$9,629,606.40	100%	00 00		6	\$
Total								Ì

3138YLNE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$3,157,103.72	100% 0 \$0.00	NA0S	\$0
	PARTNERSHIP					
Total		12	\$3,157,103.72	100% 0\$0.00	0	<b>\$(</b>
3138YLNF4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52% 0 \$0.00	NA0S	\$(
	OPTIMUM FIRST, INC	2	\$500,500.00	8.62% 0 \$0.00	NA 0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86% 0 \$0.00	NAOS	\$(
Total		23	\$5,803,148.09	100% 0 \$0.00	0	<b>\$(</b>
3138YLNG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71% 0 \$0.00	NAOS	\$(
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00		NA 0	\$(
Total		14	\$3,990,000.00	100% 0\$0.00	0	<b>\$(</b>
3138YLNH0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57% 0 \$0.00	NA 0	\$C
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58% 0 \$0.00	NAOS	\$0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87% 0 \$0.00	NAOS	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32		NAOS	
Total		12	\$2,475,998.32	100% 0 \$0.00	0	<b>\$(</b>
3138YLNJ6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68% 0 \$0.00	NA 0 S	\$(
	IVY MORTGAGE INC	1	\$376,000.00	4.88% 0 \$0.00	NA 0	\$(
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	4.87% 0 \$0.00	NAOS	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57% 0 \$0.00	NAOS	\$(
Total		27	\$7,705,200.00	100% 0 \$0.00	0	<b>\$(</b>
3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100% 0 \$0.00	NAOS	\$(
Total		8	\$1,940,300.00	100% 0 \$0.00	0	<b>\$(</b>

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3138YLNL1	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0 \$0.00	NA	0	\$(
Total		13	\$2,964,500.00	100%	0 \$0.00		0	<b>\$(</b>
3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0 \$0.00	NA	0	\$(
Total		7	\$1,739,339.36	100%	0 \$0.00		0	<b>\$</b> (
3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0 \$0.00	NA	0	\$(
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	6.31%	0 \$0.00	NA	0	\$(
Total		27	\$6,184,497.20	100%	0 \$0.00		0	<b>\$</b> (
21203/1 ND2		1	¢226.540.40	17 (00			0	ф.(
3138YLNP2	IVY MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	<u>1</u> 7	\$336,540.40 \$1,573,760.20		0 \$0.00 0 \$0.00	NA NA		
Total		8	\$1,910,300.60	100%	0 \$0.00		0	<b>\$</b> (
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0 \$0.00	NA	0	\$(
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0 \$0.00	NA	0	\$(
	OPTIMUM FIRST, INC	1	\$388,000.00	2.12%	0 \$0.00	NA	0	\$(
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0 \$0.00	NA	0	\$(
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$555,000.00		0 \$0.00	NA		
	THE HOME LENDING GROUP, LLC	1	\$198,675.00		0 \$0.00	NA	-	-
Total		63	\$18,273,648.18	100%	0 \$0.00		0	<b>\$</b> (
3138YLNR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0 \$0.00	NA	0	\$(
Total		12	\$2,819,739.83	100%	0 \$0.00		0	<b>\$</b> (
3138YLNS6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0 \$0.00	NA	0	\$(
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	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0 \$0.00	NA	0	\$(

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
Total		13	\$3,630,350.00	100%0\$0.00		0\$
3138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8% 0 \$0.00	NA	0\$
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28% 0 \$0.00	NA	0\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76% 0 \$0.00	NA	0\$
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6% 0 \$0.00	NA	0\$
	IVY MORTGAGE INC	2	\$565,000.00	9.04% 0 \$0.00	NA	0\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6% 0 \$0.00	NA	0\$
	OPTIMUM FIRST, INC	1	\$176,000.00	2.82% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1% 0 \$0.00	NA	0\$
Total		25	\$6,247,800.00	100% 0\$0.00		0\$
3138YLNU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22% 0 \$0.00	NA	0\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92% 0 \$0.00	NA	0\$
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35% 0 \$0.00	NA	0\$
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91% 0 \$0.00	NA	
	IVY MORTGAGE INC	3	\$998,000.00	7.33% 0 \$0.00	NA	0\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$753,200.00	5.53% 0 \$0.00	NA	
	OPTIMUM FIRST, INC	2	\$584,000.00	4.29% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45% 0 \$0.00	NA	0\$
Total		45	\$13,608,664.78	100% 0\$0.00		0\$
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3138YLNV9	IVY MORTGAGE INC	2	\$371,714.44	10.84% 0 \$0.00	NA	
	OPTIMUM FIRST, INC	2	\$623,750.00	18.19% 0 \$0.00	NA	0\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29% 0 \$0.00	NA	0\$
		1	\$194,500.00	5.68% 0 \$0.00	NA	0\$

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
Total		15	\$3,428,726.86	100%	0 \$0.00		0	<b>\$</b> 0
3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0 \$0.00	NA	10	\$0
Total		7	\$1,429,200.00	100%	0 \$0.00		0	<b>\$0</b>
3138YLNX5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0 \$0.00	NA	10	\$0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0 \$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0 \$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0 \$0.00	NA	0	\$0
Total		7	\$1,982,600.00	100%	0 \$0.00		0	<b>\$0</b>
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3138YLNY3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0 \$0.00	NA	•0	\$0
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0 \$0.00	NA	۰0	\$0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0 \$0.00	NA	0	\$0
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0 \$0.00	NA	<b>v</b> 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0 \$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	2	\$722,653.49	9.03%	0 \$0.00	NA	0	\$0
Total		30	\$8,007,185.85	100%	0 \$0.00		0	<b>\$0</b>
3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0 \$0.00	NA	10	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0 \$0.00	NA	10	\$0
Total		10	\$2,175,800.39	100%	0 \$0.00		0	<b>\$0</b>
				1000	0.000		Ļ	<b>¢</b> .c
3138YLQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26		0 \$0.00	NA		
Total		16	\$4,999,657.26	100%	0 \$0.00		10	<b>\$</b> 0
3138YLR29	STATE FARM BANK, F.S.B	24	\$2,348,784.31	100%	0 \$0.00	NA	10	\$C
Total		24	\$2,348,784.31		0 \$0.00		-	<b>\$</b> 0
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3138YLR37	STATE FARM BANK, F.S.B	17	\$2,014,775.88	100%	0 \$0.00	NA	0	\$0

Total		17	\$2,014,775.88	100%	0 \$0.00		0	\$
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3138YLR45	STATE FARM BANK, F.S.B	20	\$2,410,317.45	100%	0 \$0.00	NA	0	\$
Total		20	\$2,410,317.45	100%	0 \$0.00		0	\$
21201H D 52		25	<b>#2</b> 464 420 05	100%	0 0 0 0 0			
3138YLR52	STATE FARM BANK, F.S.B	25	\$3,464,439.85		0 \$0.00	NA	-	-
Total		25	\$3,464,439.85	100%	0 \$0.00		0	\$
3138YLR60	STATE FARM BANK, F.S.B	12	\$1,208,330.28	100%	0 \$0.00	NA	0	\$
Total		12	\$1,208,330.28	100%	0 \$0.00		_	\$
3138YLR78	CTATE EADM DANIZ E C D	27	¢C 707 411 41	1000	0 \$0.00	NA	0	¢
	STATE FARM BANK, F.S.B		\$6,707,411.41					
Total		27	\$6,707,411.41	100%	0 \$0.00		U	\$
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0\$0.00	NA	. 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0 \$0.00	NA	. 0	\$
Total		8	\$1,766,949.00	100%	0 \$0.00		0	\$
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0 \$0.00	NA	0	\$
Total		18	\$3,476,844.95	100%	0 \$0.00		0	\$
2129VI DD0		1.4	¢2 244 822 00	1000	0 \$0.00	NA	0	e e
3138YLRB9	WEICHERT FINANCIAL SERVICES	14 <b>14</b>	\$2,344,833.00 \$2,344,833.00		0 \$0.00 0 <b>\$0.00</b>		-	\$
Total		14	\$2,344,833.00	100%	0 30.00		U	\$
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0 \$0.00	NA	0	\$
Total		9	\$1,584,319.93		0 \$0.00			\$
		- 1	\$22C 2C1 00	22 (09	0 00 00			
3138YLRF0	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%		NA	-	+
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%		NA		
	WELLS FARGO BANK, N.A WILLIAM RAVEIS MORTGAGE, LLC	1	\$128,292.02 \$222,126.29	12.85% 22.24%		NA NA	_	
Total	WILLIAM KAVEIS MORTGAGE, ELC	5	\$222,120.29 \$ <b>998,458.75</b>		0 \$0.00 0 \$0.00			۹ \$
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3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$129,934.02	7.52%	0 \$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.04%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.12%	0 \$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0 \$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0 \$0.00	NA	0	\$
	HOMESERVICES LENDING LLC	1	\$125,070.21		0 \$0.00	NA	0	\$
		1	\$122,046.69	7.07%	0 \$0.00	NA	0	\$

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA							1
	PULASKI BANK	2	\$234,738.84	13.59%	60\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A	2	\$246,012.83		6 0 \$0.00		0	\$(
Total		15	\$1,727,308.62	100%	0 \$0.00			\$0
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	60\$0.00	NA	10	\$(
	CHARTER WEST NATIONAL BANK	1	\$144,629.80		60\$0.00		-	-
	CITY BANK AND TRUST CO	1	\$137,468.60		6 <b>0</b> \$0.00			
	PINNACLE BANK	1	\$61,668.68		0 \$0.00			
	PINNACLE BANK (LINCOLN)	1	\$108,496.94		6 <b>0</b> \$0.00		_	-
	PULASKI BANK	2	\$192,249.96		b 0 \$0.00	NA		
Total		8	\$943,545.89		0 \$0.00		_	\$C
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3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	60\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45		60\$0.00			
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00		60\$0.00	NA	-	+
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78		60\$0.00	NA		
	LINCOLN FEDERAL SAVINGS BANK	1						
	OF NEBRASKA	1	\$118,563.11	/.98%	60 \$0.00	NA	.0	\$(
	PINNACLE BANK	2	\$281,800.00	18.96%	0 \$0.00	NA	0	\$(
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0 \$0.00	NA	0	\$(
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0 \$0.00	NA		
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	6 0 \$0.00	NA	0	\$(
Total		12	\$1,486,608.24	100%	0 \$0.00		0	\$0
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	50\$0.00	NA		\$(
Total		2	\$181,019.23 \$181,019.23		<b>0 \$0.00</b>	1111		)\$(
			φ101,017.45	100 /0	0 00.00	<b> </b>	۲	Ψ`
3138YLRL7	UNITED BANK	1	\$132,780.44	100%	50\$0.00	NA	10	\$(
Total		1	\$132,780.44 \$132,780.44		0 \$0.00			)\$(
100		$\rightarrow$	· · · · · · · · · · · · · · · · · · ·	100 /0	0 40.00		Ť	Ψ·
3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0 \$0.00	NA	10	\$(
	PEOPLE'S UNITED BANK	2	\$410,589.54		6 0 \$0.00			
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88		50\$0.00			1
	THE MCCUE MORTGAGE COMPANY		\$128,837.88	Q Q70/	0 \$0.00	NA	6	4
	UNITED BANK		\$128,837.88		b 0 \$0.00	NA NA		
	WEBSTER BANK NATIONAL		φ137,00 <del>1</del> .20					ψ
	ASSOCIATION	1	\$151,849.99		6 0 \$0.00		_	
	WELLS FARGO BANK, N.A	2	\$348,526.17		0 \$0.00			
Total		9	\$1,452,986.72	100%	0 \$0.00		0	\$
			]	L			L	L
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	60\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	60\$0.00	NA	0	\$

	LIBERTY BANK	1	\$125,804.70	8.59%	0 \$0.00	NA	05
	NE MOVES MORTGAGE, LLC	2	\$361,511.95		0 \$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0 \$0.00	NA	05
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0\$0.00	NA	05
	UNITED BANK	1	\$142,549.25		0 \$0.00	NA	0
Total		8	\$1,465,102.46	100%	0 \$0.00		0
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0\$0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0\$0.00	NA	0
	UNITED BANK	3	\$690,893.19	58.37%	0\$0.00	NA	05
Total		5	\$1,183,664.18		0\$0.00		0
3138YLRQ6	LIBERTY BANK	+ 1	\$134,991.84	12.75%	0\$0.00	NA	05
	PROSPECT MORTGAGE LLC	1	\$170,736.71		0\$0.00	NA	
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49			NA	
	UNITED BANK	3	\$429,245.10	40.56%	0\$0.00	NA	05
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80		0 \$0.00	NA	
Total		7	\$1,058,374.94	100%	0 \$0.00		0 \$
3138YLRZ6	STATE FARM BANK, F.S.B	50	\$3,238,433.95	100%	0 \$0.00	NA	05
Total		50	\$3,238,433.95		0 \$0.00		0
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3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0 \$0.00	NA	05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0 \$0.00	NA	0 \$
Total		9	\$2,508,696.00	100%	0 \$0.00		0
		+	·	<u> </u>	$\parallel$		⊢
3138YLSB8	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,696.00	100%	0 \$0.00	NA	0 9
Total		2	\$646,696.00	100%	0 \$0.00		0
	FREMONT BANK	69	\$23,827,394.72	100%	0 \$0.00	NA	05
BISKYLSUD I					0 \$0.00		0
		69	\$23,827,394.72	100 /0	υ φυ.υυ		
3138YLSC6 Total		<u>    69</u>	\$23,827,394.72	100 //	φυ.υυ		
	FREMONT BANK	<b>69</b> 42	\$23,827,394.72 \$12,910,316.17	100%	0 \$0.00 0 \$0.00	NA	

3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63	10.88% 0 \$0.00	NAC	\$(
	MARQUETTE BANK	1	\$128,650.00	10.31% 0 \$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$983,330.09	78.81% 0 \$0.00	NAC	\$(
Total		9	\$1,247,792.72	100% 0 \$0.00	0	\$
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18% 0 \$0.00	NAC	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	15	\$1,767,587.78	93.82% 0 \$0.00	NAO	\$(
Total		16	\$1,883,977.20	100% 0\$0.00	0	\$(
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23% 0 \$0.00	NAC	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$981,283.88	86.77% 0 \$0.00	NAO	\$(
Total		8	\$1,130,860.47	100% 0 \$0.00	0	\$(
3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01% 0 \$0.00	NAO	\$(
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,257,162.37	89.99% 0 \$0.00	NAO	\$(
Total		9	\$1,396,973.79	100% 0 \$0.00	0	\$(
3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55% 0 \$0.00		
	CITY BANK MORTGAGE	1	\$56,250.00	5.02% 0 \$0.00		-
	FARMERS BANK & TRUST	1	\$71,897.52	6.41% 0 \$0.00		
	FIRST SECURITY BANK	1	\$105,009.15	9.37% 0 \$0.00		-
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46% 0 \$0.00		
Total	ROYAL UNITED MORTGAGE LLC	2 15	\$159,000.00 <b>\$1,120,903.45</b>	14.19% 0 \$0.00 100% 0 \$0.00		50 \$(
		15	\$1,120,905.45			Ţ
3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92% 0 \$0.00	NAC	\$(
<u> </u>	BANK OF THE OZARKS	1	\$118,755.44	10.79% 0 \$0.00	NAO	\$(
	CITY BANK MORTGAGE	1	\$74,692.11	6.78% 0 \$0.00		-
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52% 0 \$0.00		
	GSB MORTGAGE, INC	1	\$100,000.00	9.08% 0 \$0.00		
	INTER NATIONAL BANK	1	\$93,242.45	8.47% 0 \$0.00	NAO	\$(
	ROYAL UNITED MORTGAGE LLC	3	\$291,026.20	26.44% 0 \$0.00		-
Total		12	\$1,100,970.78	100% 0 \$0.00	0	\$(
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3138YLVQ1		1	\$119,939.86	1.81% 0 \$0.00	NA 0	\$(

ACADEMY MORTGAGE CORPORATION							
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0 \$0.00	NA	.0	\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0 \$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0 \$0.00	NA	.0	\$0
CAPITAL BANK, NA, A BANKING CORPORATION	1	\$364,213.91	5.49%	0 \$0.00	NA	0	\$0
CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0 \$0.00	NA	0	\$0
CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0 \$0.00	NA	0	\$0
CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0 \$0.00	NA	0	\$0
FIDELITY FIRST HOME MORTGAGE CO	1	\$151,061.00	2.28%	0 \$0.00	NA	.0	\$0
FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0 \$0.00	NA	.0	\$0
FIRST FEDERAL BANK	1	\$118,121.28	1.78%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$188,689.33	2.84%	0 \$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$331,855.69	5%	0 \$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0 \$0.00	NA		
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0 \$0.00	NA	. 0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0 \$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0 \$0.00	NA	0	\$0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0 \$0.00	NA	0	\$0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0 \$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0 \$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0 \$0.00	NA	.0	\$0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0 \$0.00	NA	.0	\$0
THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0 \$0.00	NA	.0	\$0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0 \$0.00	NA	0	\$0
USNY BANK	1	\$129,581.20	1.95%	0 \$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0 \$0.00	NA	0	\$0

Total		30	\$6,635,276.91	100%	0 \$0.00		0	\$
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3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0 \$0.00	NA	.0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0 \$0.00	NA	.0	\$
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0 \$0.00	NA	.0	ł
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0 \$0.00	NA	.0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0 \$0.00	NA	.0	\$
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0 \$0.00	NA	.0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0 \$0.00	NA	.0	\$
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0 \$0.00	NA	0	\$
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0 \$0.00	NA	.0	\$
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0 \$0.00	NA	.0	\$
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0 \$0.00	NA	.0	\$
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0 \$0.00	NA	.0	\$
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15		0 \$0.00			
	PREMIER BANK	1	\$206,000.00	2.2%	0 \$0.00	NA	0	9
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13		0 \$0.00		.0	\$
	SMI LENDING INC	1	\$398,000.00		0 \$0.00			
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27		0 \$0.00	NA		-
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0 \$0.00	NA	.0	5
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$318,997.18	3.4%	0 \$0.00	NA	.0	ł
Total		34	\$9,349,788.39	100%	0 \$0.00		0	\$
3138YLVS7	AMERICAN HERITAGE CAPITAL, LP	1	\$225,483.65	0 07%	0 \$0.00	NA	0	4
p1301L10/	AMERICAN HERITAGE CALITAL, EL AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89					
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0 \$0.00	NA	.0	Ś
		1	\$283,053.84	12.51%	0 \$0.00	NA	0	ķ

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION							
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0 \$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$315,513.46	13.94%	0 \$0.00	NA	0	\$0
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FUNDING GROUP, INC	1	\$320,000.00	14.15%	0 \$0.00	NA	0	\$0
Total		8	\$2,262,736.65	100%	0 \$0.00		0	<b>\$0</b>
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3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06		0 \$0.00	NA		
Total		31	\$1,853,237.06	100%	0 \$0.00		0	<b>\$</b> 0
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3138YLY21	4TRUST MORTGAGE, INC	1	\$176,000.00			NA		
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%		NA		
	JPMORGAN CHASE BANK, N.A	5	\$964,491.86			NA		
Total		7	\$1,319,256.71	100%	0 \$0.00		0	<b>\$0</b>
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	17	\$1,635,647.48	84.84%	0 \$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$107,600.00	5.58%	0 \$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$96,872.27	5.02%	0 \$0.00	NA	0	\$0
Total		20	\$1,928,003.87	100%	0 \$0.00		0	<b>\$0</b>
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3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0 \$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,380.95	4.07%	0 \$0.00	NA	0	\$0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52		0 \$0.00	NA		
	JPMORGAN CHASE BANK, N.A	9	\$2,670,174.45	45.37%	0 \$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59		0 \$0.00	NA		
	MORTGAGE FINANCIAL, INC	1	\$224,107.79		0 \$0.00	NA		
	ON Q FINANCIAL, INC	1	\$312,145.90	5.3%	0 \$0.00	NA	03	\$0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0 \$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0 \$0.00	NA	0	\$C
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0 \$0.00	NA	0	\$C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$325,389.15		0 \$0.00	NA		
Total		20	\$5,884,693.37	100%	0 \$0.00		0	<b>\$</b> 0
					$\square$		Ц	
3138YLY54		1	\$180,300.38	0.2%	0\$0.00	NA	0	\$0

	1ST PORTFOLIO LENDING CORPORATION					
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22% 0 \$0.00	NA 0	\$C
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44% 0 \$0.00	NA 0	\$0
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46% 0 \$0.00	NA 0	\$0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79% 0 \$0.00	NA 0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$415,848.94	0.46% 0 \$0.00	NA 0	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46% 0 \$0.00	NA 0	\$C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87% 0 \$0.00	NA 0	\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75% 0 \$0.00	NA 0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$347,060.77	0.38% 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89% 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77% 0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46% 0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45% 0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3% 0 \$0.00	NA 0	\$0
	ANCHOR FUNDING INC	1	\$314,129.72	0.35% 0 \$0.00	NA 0	
	ANCHOR FUNDING, INC	1	\$406,286.26	0.45% 0 \$0.00	NA 0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$576,346.39	0.63% 0 \$0.00	NA 0	\$(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36% 0 \$0.00	NA 0	\$(
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26% 0 \$0.00	NA 0	\$(
	AUGUSTA FINANCIAL, INC	2	\$627,878.77	0.69% 0 \$0.00	NA 0	\$(
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76% 0 \$0.00	NA 0	
L	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44% 0 \$0.00	NA 0	\$(
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63% 0 \$0.00	NA 0	
		2	\$629,483.01	0.69% 0 \$0.00	NA 0	\$(

	1	\$354,219.53	0.39%	0 \$0.00	NA	.0	\$0
	9	\$3,204,707.17	3.53%	0 \$0.00	NA	.0	\$0
STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0 \$0.00	NA	0	\$0
	1	\$302,911.54	0.33%	0 \$0.00	NA	0	\$0
RIORITY FINANCIAL	1	\$487,680.22	0.54%	0 \$0.00	NA	0	\$0
	2	\$666,850.01	0.73%	0 \$0.00	NA	.0	\$0
NDING, INC	2	\$906,491.29	1%	0 \$0.00	NA	0	\$0
<b>₹Y CREEK MORTGAGE CO.,</b>	4	\$1,392,298.97	1.53%	0 \$0.00	NA	.0	\$0
IC TRUST MORTGAGE A	1	\$488,012.65	0.54%	0\$0.00	NA	. 0	\$0
IC TRUST MORTGAGE, A	1	\$331,083.56	0.36%	0 \$0.00	NA	.0	\$0
	2	\$769,768.82	0.85%	0 \$0.00	NA	0	\$0
ASS MORTGAGE, INC., AN	1	\$202,474.55					
ORATION, A NEW YORK	1	\$239,836.13	0.26%	0 \$0.00	NA	0	\$0
ERSTONE HOME LENDING,	2	\$670,543.95					
ERSTONE MORTGAGE, INC	3	\$811,054.11	0.89%	0 \$0.00	NA	0	\$0
	1	\$415,848.33	0.46%	0 \$0.00	NA	0	\$0
	2	\$946,765.17	1.04%	0 \$0.00	NA	.0	\$0
	2	\$1,137,689.04	1.25%	0 \$0.00	NA	.0	\$0
ER AND KRAMER MORTGAGE	1	\$296,365.61	0.33%	0\$0.00	NA	.0	\$0
DBA 1ST ADVANTAGE	1	\$339,061.48	0.37%	0 \$0.00	NA	. 0	\$0
EBANK	1	\$698,110.73	0.77%	0 \$0.00	NA	0	\$0
IOLDINGS LLC	3	\$742,694.24	0.82%	0 \$0.00	NA	0	\$0
Y MORTGAGE LTD	1	\$380,546.66	0.42%	0 \$0.00	NA	0	\$0
	1	\$219,392.72	0.24%	0\$0.00	NA	.0	\$0
	FINANCIAL, LLC, A LIMITED LITY COMPANY OF ENGLAND, A ORATION INGTON BANK & TRUST ANY N.A STATE BANK & TRUST STATE BANK & TRUST A ORATION EAL ESTATE SERVICES INC. PRIORITY FINANCIAL ORK, A CORPORATION DVIEW MORTGAGE ORATION DVIEW MORTGAGE ORATION NDING, INC RY CREEK MORTGAGE CO., TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE A ORATION TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE, A ORATION TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE, A ORATION TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE, A ORATION ERSTONE MORTGAGE, INC., AN OIS CORPORATION OUR MORTGAGE ORATION ERSTONE HOME LENDING, ERSTONE HOME LENDING, ERSTONE HOME LENDING, ERSTONE HOME LENDING, ILINE FUNDING CORP., A ORATION TLINE FUNDING CORP., A ORATION CUR FUNDING CORP., A ORATION CUR FUNDING CORP., A ORATION CUR FUNDING CORP., A ORATION ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE GAGE EBANK HOLDINGS LLC Y MORTGAGE LTD A TEXAS ED PARTNERSHIP	LITY COMPANYIOF ENGLAND, A DRATION1INGTON BANK & TRUST9ANY N.A9STATE BANK & TRUST4STATE BANK & TRUST A DRATION1EAL ESTATE SERVICES INC. PRIORITY FINANCIAL1ORK, A CORPORATION2DVIEW MORTGAGE DRATION2RY CREEK MORTGAGE CO., NDING, INC4TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE A DRATION1TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE A DRATION1TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE, A DRATION1OUR MORTGAGE DRATION2ASS MORTGAGE, INC., AN DIS CORPORATION1OUR MORTGAGE DRATION, A NEW YORK DRATION3TRY CLUB MORTGAGE, INC., PORATION2ERSTONE HOME LENDING, DRATION2FLINE FUNDING CORP., A DRATION2CRATION2CRATION1CLINE FUNDING CORP., A DRATION2CRATION1CLINE FUNDING CORP., A DRATION2CRATION2CRATION1CLINE FUNDING DARATION2CRATION1CLINE FUNDING DARATION2CRATION1CLINE FUNDING DARATION2CRATION1CLINE FUNDING DARATION2CRATION1CLINE FUNDING DARATION2CRATION1CLINE FUNDING DARATION1CLINE FUNDING DARATION1CLI	LITY COMPANYIOF ENGLAND, A DRATION1\$354,219.53INGTON BANK & TRUST9\$3,204,707.17ANY N.A9\$3,204,707.17STATE BANK & TRUST4\$1,352,930.43STATE BANK & TRUST A DRATION1\$302,911.54SAL ESTATE SERVICES INC. PRIORITY FINANCIAL1\$487,680.22ORK, A CORPORATION2\$906,491.29DVIEW MORTGAGE DRATION2\$906,491.29RY CREEK MORTGAGE CO., NDING, INC2\$906,491.29RY CREEK MORTGAGE CO., ORATION4\$1,392,298.97TAL FUNDING SLC, INC. DBA IC TRUST MORTGAGE A DRATION1\$331,083.56CRATION1\$202,474.55OUR MORTGAGE DRATION2\$769,768.82ASS MORTGAGE, INC., AN DIS CORPORATION1\$202,474.55OUR MORTGAGE DRATION, A NEW YORK DRATION2\$8670,543.95ERSTONE HOME LENDING, PORATION2\$841,054.11TRY CLUB MORTGAGE, INC., PORATION1\$219,836.13CILINE FUNDING CORP., A DRATION2\$946,765.17CILINE FUNDING CORP., A DRATION2\$1,137,689.04ER AND KRAMER MORTGAGE DRATION1\$2296,365.61ER AND KRAMER MORTGAGE DA IST ADVANTAGE GAGE1\$339,061.48GAGE EBANK1\$698,110.73HOLDINGS LLC3\$742,694.24Y MORTGAGE LTD1\$380,546.66Y MORTGAGE LTD1\$3219,307,272	LITY COMPANY         Image: style	LITY COMPANY         Image: Company Control of the state of the	LITY COMPANY         Image: Constant of the system of	LITY COMPANY         Image: Constraint of the system o

ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0 \$0.00	NA	0	\$0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0 \$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0 \$0.00	NA	0	\$0
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0 \$0.00	NA	0	\$0
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0 \$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0 \$0.00	NA	0	\$0
FISHER FINANCIAL GROUP, INC	1	\$404,442.02	0.45%	0 \$0.00	NA	0	\$0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0 \$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES, LTD	1	\$327,436.19	0.36%	0 \$0.00	NA	0	\$0
GEO-CORP, INC	1	\$448,785.47	0.49%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	5	\$2,025,308.26	2.23%	0 \$0.00	NA		
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0 \$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC	3	\$933,416.34	1.03%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0 \$0.00	NA	0	\$0
HOWARD BANK	1	\$299,768.42	0.33%	0 \$0.00	NA	0	\$0
INLANTA MORTGAGE, INC	1	\$372,010.28	0.41%	0 \$0.00	NA	0	\$0
JAMS-01, INC	1	\$403,837.18	0.44%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0 \$0.00	NA	0	\$0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0 \$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A	15	\$5,288,592.48	5.82%	0 \$0.00	NA	0	\$0
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0 \$0.00	NA	0	\$0
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0 \$0.00	NA	0	\$0
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0 \$0.00	NA		
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$415,806.77	0.46%	0 \$0.00	NA	0	\$0

CORPORATION						Ľ	
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28% 0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92% 0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35% 0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37% 0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75% 0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46% 0	\$0.00	NA	0	\$
MONARCH BANK	2	\$749,924.21	0.83%	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27% 0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46% 0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	3	\$962,166.41	1.06% 0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%0	\$0.00	NA	0	\$
MORTGAGE MASTER, INC	1	\$229,880.29	0.25% 0	\$0.00	NA	0	\$
MORTGAGE NETWORK INC	4	\$1,235,508.34	1.36% 0		NA		
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33% 0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	14	\$4,873,876.00	5.37% 0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$287,205.01	0.32% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46% 0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31% 0	\$0.00	NA	0	\$(
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46% 0	\$0.00	NA	0	\$(
PERL MORTGAGE, INC	1	\$343,050.44	0.38% 0	\$0.00	NA	0	\$
	1	\$323,105.64	0.36% 0	\$0.00	NA	0	\$(

PERL MORTGAGE, INC., AN ILLINOIS COPORATION							
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49% (	0\$0.00	NA	0	\$0
POLI MORTGAGE GROUP, INC	1	\$398,340.87	0.44%	0\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0\$0.00	Ĩ		Î
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0 \$0.00	NA	0	\$0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0\$0.00	NA	0	\$0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0\$0.00	NA	0	\$0
RADIUS FINANCIAL GROUP, INC	1	\$415,069.99	0.46%	0\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$244,822.34	0.27%	0\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$346,042.07	0.38%	0 \$0.00	NA	0	\$0
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0\$0.00	NA	0	\$0
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0\$0.00	NA	0	\$0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46% (				
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC	1	\$321,510.07	0.35%	0.00	NA	0	\$0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$216,381.17	0.24%	0 \$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0\$0.00	NA	0	\$0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35% 0 \$0.00	NA 0	\$0
	TOWNSTONE FINANCIAL INC	1	\$303,160.85	0.33% 0 \$0.00	NA 0	\$0
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7% 0 \$0.00	NA 0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29% 0 \$0.00	NA 0	\$0
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37% 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66% 0 \$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76% 0 \$0.00	NAO	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40		NAO	\$0
	VIP MORTGAGE INC	3	\$900,658.87	0.99% 0 \$0.00	NA 0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63% 0 \$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63% 0 \$0.00	NA 0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38% 0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$377,750.61	0.42% 0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,848.94	0.46% 0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32% 0 \$0.00	NA 0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84% 0 \$0.00	NA 0	\$0
Total		260	\$90,793,722.85	100% 0 \$0.00	0	\$0
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13% 0 \$0.00	NA 0	\$0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$455,969.26	7.75% 0 \$0.00	NA 0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95% 0 \$0.00	NA 0	
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95% 0 \$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, N.A	3	\$947,729.76	16.1% 0 \$0.00	NA 0	\$(
	MORTGAGE MASTER, INC	2	\$814,535.11	13.84% 0 \$0.00	NA 0	\$(

PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34% 0 \$0.00	NA	0\$
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91% 0 \$0.00	NA	0\$
RPM MORTGAGE INC	1	\$413,946.96	7.03% 0 \$0.00	NA	0\$
SIRVA MORTGAGE, INC	1	\$414,191.26	7.04% 0 \$0.00	NA	0\$
STIFEL BANK AND TRUST	1	\$322,545.30	5.48% 0 \$0.00		
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89% 0 \$0.00	NA	0\$
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59% 0 \$0.00		_
	16	\$5,887,270.50	100% 0 \$0.00		0\$
A & N MORTGAGE SERVICES, INC	2	\$793,617.18	1.59% 0 \$0.00	NA	0\$
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55% 0 \$0.00		
ALERUS FINANCIAL NA	1	\$183,955.50	0.37% 0 \$0.00	NA	0\$
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%0\$0.00	NA	0\$
AMERICAN INTERNET MORTGAGE, INC	1	\$381,314.08	0.76% 0 \$0.00	NA	0\$
ASSURED MORTGAGE INC	1	\$386,000.00	0.77% 0 \$0.00	NA	0\$
ATLANTIC HOME LOANS, INC	1	\$307,838.83	0.62% 0 \$0.00		
AURORA FINANCIAL, LLC	1	\$277,581.29	0.56% 0 \$0.00	NA	0\$
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73% 0 \$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88% 0 \$0.00	NA	0\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6% 0 \$0.00	NA	0\$
COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61% 0 \$0.00	NA	0\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82% 0 \$0.00	NA	0\$
EMC HOLDINGS LLC	4	\$1,361,885.67	2.73% 0 \$0.00	NA	0\$
FIRST COLLINSVILLE BANK	1	\$210,900.00	0.42% 0 \$0.00	NA	0\$
FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27% 0 \$0.00	NA	0\$
FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76% 0 \$0.00	NA	0\$
FISHER FINANCIAL GROUP, INC	1	\$294,065.28	0.59% 0 \$0.00	NA	0\$
GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC	3	\$925,439.18	1.85% 0 \$0.00	NA	0\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64% 0 \$0.00	NA	0\$
	1	\$249,294.30	0.5% 0 \$0.00	NA	0\$
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISIONRPM MORTGAGE INCSIRVA MORTGAGE, INCSIRVA MORTGAGE, INCTRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANYWYNDHAM CAPITAL MORTGAGE, INC., A CORPORATIONAA & N MORTGAGE SERVICES, INCALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL N.A. DBA ALERUS FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIONAMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATIONAMERICAN INTERNET MORTGAGE, INCASSURED MORTGAGE INCATLANTIC HOME LOANS, INC AURORA FINANCIAL, LLCBRISTOL COUNTY SAVINGS BANK, SAVINGS BANKCARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIPCB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANKCOMMONWEALTHMORTGAGE.COM CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATIONEMC HOLDINGS LLCFIRST COUNTY BANK, A CORPORATIONFIRST COUNTY BANK, A CORPORATIONFIRST COUNTY BANK, A CORPORATIONFIRST COUNTY BANK, A CORPORATIONFIRST HERITAGE MORTGAGE LLCFIRST HERITAGE MARTEED RATE, INCGUARANTEED RATE, INC., A	PERFORMANCE FINANCIAL, INC       1         DIVISION       1         RPM MORTGAGE INC       1         SIRVA MORTGAGE, INC       1         STIFEL BANK AND TRUST       1         TRADITION MORTGAGE LLC, A       1         MINNESOTA LIMITED LIABILITY       1         COMPANY       1         WYNDHAM CAPITAL MORTGAGE,       1         INC., A CORPORATION       16         A & N MORTGAGE SERVICES, INC       2         ALERUS FINANCIAL N.A. DBA       1         ALERUS FINANCIAL NA. DBA       1         ALERUS FINANCIAL NA       1         AMERICAN FINANCIAL NETWORK       1         INC       1         AMERICAN FINANCIAL NETWORK       1         INC       1         AMERICAN INTERNET MORTGAGE,       1         ALERUS FINANCIAL, LC       1         AMERICAN INTERNET MORTGAGE,       1         INC       1         AMERICAN FINANCIAL, LLC       1         BRISTOL COUNTY SAVINGS BANK,       1         CARDINAL FINANCIAL COMPANY       1         L.P., A LIMITED PARTNERSHIP       1         CB&T MORTGAGE, PART OF       1         FARMERS & STOCKMENS BANK       1	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE\$406,836.24DIVISIONI\$413,946.96RPM MORTGAGE INCI\$414,191.26STIFEL BANK AND TRUSTI\$322,545.30TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITYI\$405,401.88COMPANYWYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIONI\$388,414.11INC, A CORPORATIONI6\$5,887,270.50A & N MORTGAGE SERVICES, INC2\$793,617.18ALERUS FINANCIAL NA. DBA ALERUS FINANCIAL NA. DBA ALERUS FINANCIAL NA. DBA ALERUS FINANCIAL NA\$183,955.50AMERICAN FINANCIAL NA\$183,955.50AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION\$305,644.06AMERICAN FINANCIAL NETWORK INC\$307,838.83AURORA FINANCIAL, LLC\$330,7838.83AURORA FINANCIAL, LLC\$330,7838.83AURORA FINANCIAL, LLC\$307,838.83AURORA FINANCIAL, LLC\$3300,000.00ATLANTIC HOME LOANS, INC\$3300,000.00ATLANTIC HOME LOANS, INC\$330,7338.83AURORA FINANCIAL, LLC\$330,000.00CB&T MORTGAGE, PART OF L.P., A LIMITED PARTNERSHIP\$437,334.67CB&T MORTGAGE, PART OF CORPORATE INVESTORS MORTGAGE GROUP, INC, A\$300,000.00COMMONWEALTHMORTGAGE.COM\$300,533.47CORPORATION\$134,000.00FIRST COLLINSVILLE BANK\$210,900.00FIRST COUNTY BANK, A CORPORATION\$134,000.00FIRST COUNTY BANK, A CORPORATION\$134,000.00FIRST COUNTY BANK, A CORPORATION\$134,000.00<	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION         1         \$406,836.24         6.91%         0         \$0.00           RPM MORTGAGE INC         1         \$413,946.96         7.03%         0         \$0.00           SIRVA MORTGAGE, INC         1         \$414,191.26         7.04%         0         \$0.00           STREVA MORTGAGE, INC         1         \$414,191.26         7.04%         0         \$0.00           TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY         1         \$405,401.88         6.89%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION         1         \$388,414.11         6.59%         0         \$0.00           A & N MORTGAGE SERVICES, INC         2         \$793,617.18         1.59%         0         \$0.00           A LERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         1         \$183,955.50         0.37%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$313,14.08         0.76%         0         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$3307,838.83         0.62%         \$0.00           AMERICAN INTERNET MORTGAGE, INC         1         \$3307,838.83         0.62%         \$0.00           AMERICAN INTERNET MORTG	PERFORMANCE FINANCIAL, INC         ba PACIFIC FUNDING MORTGAGE         1         \$406,836.24         6.91%         \$0.00         NA           DIVISION         RPM MORTGAGE INC         1         \$413,946.96         7.03%         \$0.00         NA           SIRVA MORTGAGE, INC         1         \$414,191.26         7.04%         \$0.00         NA           STIFEL BANK AND TRUST         1         \$322,545.30         5.48%         \$0.00         NA           TRADITION MORTGAGE LLC, A         MINNESOTA LIMITED LIABILITY         1         \$405,401.88         6.89%         \$0.00         NA           COMPANY         1         \$405,401.88         6.89%         \$0.00         NA           WYNDHAM CAPITAL MORTGAGE, INC         2         \$793,617.18         1.59%         \$0.00         NA           ALERUS FINANCIAL N.A. DBA         1         \$276,042.73         0.55%         \$0.00         NA           ALERUS FINANCIAL NA         1         \$183,955.50         0.37%         \$0.00         NA           AMERICAN INTERNET MORTGAGE         1         \$305,644.06         0.61%         \$0.00         NA           AMERICAN INTERNET MORTGAGE         1         \$386,000.00         0.77%         \$0.00         NA           ALERUS

	GULF COAST BANK AND TRUST							ĺ
	COMPANY HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0 \$0.00	NA	.0	\$0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0 \$0.00	NA	. 0	\$0
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	113			0\$0.00	NA	-	-
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67		0 \$0.00	NA		
	MORTGAGE FINANCIAL, INC	1	\$401,513.39	0.8%	0 \$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0 \$0.00	NA	0	\$(
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0 \$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0 \$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00		0 \$0.00	NA		
	POTOMAC MORTGAGE GROUP, INC	1	\$190,685.59		0\$0.00	NA	-	
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0 \$0.00	NA	.0	\$C
	THE DART BANK	1	\$355,000.00	0.71%	0 \$0.00	NA	0	\$0
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0 \$0.00	NA		
	WALL FINANCIAL INC	1	\$275,591.25	0.55%	0 \$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0 \$0.00	NA	.0	\$0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0 \$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18		0 \$0.00	NA		
Total		162	\$49,946,002.14	100%	0 \$0.00		0	<b>\$</b> 0
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0 \$0.00	NA	.0	\$C
	FIRST COUNTY BANK, A CORPORATION	1	\$87,000.00	2.33%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, N.A	35	\$3,469,375.41	92.79%	0 \$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0 \$0.00	NA		
Total		38	\$3,739,075.99	100%	0 \$0.00		0	<b>\$</b> (
3138YLY96		1	\$407,422.12	7.9%	0 \$0.00	NA	.0	\$0

	ASSOCIATED MORTGAGE CORPORATION							
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0 \$0.00	NA	.0	\$C
	COASTAL FUNDING SLC, INC	1	\$379,510.85	7.36%	0 \$0.00	NA	0	<b>\$</b> C
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0 \$0.00	NA	.0	\$C
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45		0 \$0.00	NA		
	DHI MORTGAGE COMPANY, LTD	1	\$272,420.49		0 \$0.00	NA	-	
	MEETINGHOUSE BANK	1	\$409,472.24		0 \$0.00	NA		
	MORTGAGE NETWORK INC	1	\$348,698.24		0 \$0.00	NA		
	ON Q FINANCIAL, INC	1	\$397,970.80	7.72%	0 \$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0 \$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0 \$0.00	NA	.0	\$0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28		0 \$0.00	NA		
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0 \$0.00	NA	0	\$(
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0 \$0.00	NA	.0	\$(
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0 \$0.00	NA	.0	\$(
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33		0 \$0.00	NA		
Total		16	\$5,154,541.46	100%	0 \$0.00		0	\$(
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0 \$0.00	NA	. 0	\$(
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0 \$0.00	NA	0	\$(
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0 \$0.00	NA	0	\$(
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0 \$0.00	NA		
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0 \$0.00	NA	0	\$1
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0 \$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0 \$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0 \$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0 \$0.00	NA	.0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0 \$0.00	NA	.0	\$

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	JPMORGAN CHASE BANK, N.A	13	\$3,041,888.57	40.94%	0\$0.00	NA	0	\$(
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0 \$0.00	NA	0	\$(
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0 \$0.00	NA	0	\$(
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0 \$0.00	NA	0	\$(
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0 \$0.00	NA	0	\$(
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0 \$0.00	NA	0	\$(
Total		28	\$7,429,210.19	100%	0 \$0.00		0	<b>\$(</b>
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24		0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	27	\$1,872,921.91	93.05%	0 \$0.00	NA	0	\$(
	LEADER BANK, NA	1	\$59,920.99		0 \$0.00	NA	-	_
Total		29	\$2,012,735.14	100%	0 \$0.00		0	<b>\$(</b>
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	19	\$5,083,902.62	92.52%	0 \$0.00	NA	0	\$(
Total		20	\$5,494,815.51	100%	0 \$0.00		0	<b>\$(</b>
3138YLYZ8	JPMORGAN CHASE BANK, N.A	7	\$1,969,425.85	89.73%	0 \$0.00	NA	0	\$(
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95		0 \$0.00	NA		
Total		8	\$2,194,955.80	100%	0 \$0.00		0	<b>\$(</b>
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0 \$0.00	NA	0	\$(
	A & N MORTGAGE SERVICES, INC	3	\$1,096,636.55	0.55%	0 \$0.00	NA	0	\$(
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0 \$0.00	NA	0	\$(
	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0 \$0.00	NA	0	\$(
	ACOPIA LLC	1	\$374,938.62	0.19%	0 \$0.00	NA	0	\$(
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0 \$0.00	NA	0	\$(
	ALL WESTERN MORTGAGE, INC	1	\$195,401.20		0 \$0.00	NA	0	\$(
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10		0 \$0.00	NA		
	AMCAP MORTGAGE, LTD	1	\$303,179.51	0.15%	0\$0.00	NA	0	\$(
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0 \$0.00	NA	0	\$(
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0 \$0.00	NA	0	\$(
	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0 \$0.00	NA	0	\$(

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2% 0	\$0.00	NA	0	\$C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35% 0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75% 0	\$0.00	NA	0	\$C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19% 0	\$0.00	NA	0	\$C
	AMERIPRO FUNDING, INC	1	\$219,392.72	0.11% 0	\$0.00	NA	0	\$0
	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09% 0	\$0.00	NA	0	\$C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36% 0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19% 0	\$0.00	NA	0	\$C
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$393,278.86	0.2% 0	\$0.00	NA	0	\$C
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09% 0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59% 0	\$0.00	NA	0	\$C
	ATLANTIC HOME LOANS, INC	2	\$551,889.92	0.28% 0	\$0.00	NA	0	\$C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%0	\$0.00			
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$630,329.05	0.32% 0	\$0.00	NA	0	\$0
	BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16% 0	\$0.00	NA	0	\$0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27% 0	\$0.00	NA	0	\$0
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$851,389.09	0.43%0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$494,324.44	0.25% 0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19% 0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,856.36	0.18% 0	\$0.00	NA	0	\$0
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16% 0				
	CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12% 0			0	\$0
1	1	1	\$617,042.04	0.31%0	1. 1	4	. /	\$0

CAPITAL BANK, NA A NATIONAL BANK							
CAPITAL CENTER L.L.C	3	\$1,059,897.79	0.53%	0 \$0.00	NA	0	\$0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0 \$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0 \$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,615,669.21	0.81%	0 \$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0 \$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0 \$0.00	NA	0	\$0
COMPASS MORTGAGE, INC	2	\$643,379.26	0.32%	0 \$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	3	\$818,901.62	0.41%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$309,124.93	0.16%	0 \$0.00	NA	0	\$0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0 \$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0 \$0.00	NA	0	\$0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0 \$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0 \$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0 \$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$415,218.40	0.21%	0 \$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0 \$0.00	NA	0	\$0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0 \$0.00	NA		
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0 \$0.00	NA	0	\$0

FIRST BANK	1	\$329,068.48	0.17% 0 \$0.	00 NA	<b>\</b> 0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14% 0 \$0.	.00 NA	10	\$0
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2% 0 \$0.	00 NA	10	\$0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15% 0 \$0.	.00 NA	10	\$C
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11% 0 \$0.	.00 NA	10	\$0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15% 0 \$0.	.00 NA	10	\$0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2% 0 \$0.	.00 NA	10	\$0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36% 0 \$0.	00 NA	10	\$C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21% 0 \$0.	00 NA	10	\$C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09% 0 \$0.	00 NA	10	\$C
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16% 0 \$0.	00 NA	10	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12% 0 \$0.	00 NA	10	\$0
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14% 0 \$0.	.00 NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$189,498.66	0.1% 0 \$0.	.00 NA	0	\$0
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57% 0 \$0.	.00 NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$111,585.19	0.06% 0 \$0.	.00 NA	0	\$(
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11% 0 \$0.	.00 NA	0	\$(
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37% 0 \$0.	.00 NA	<u>0</u>	\$(
GOLDEN EMPIRE MORTGAGE INC	2	\$855,858.70	0.43% 0 \$0.	.00 NA	<u>0</u>	\$(
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13% 0 \$0.	00 NA	10	\$C
GUARANTEED RATE, INC	5	\$1,615,127.00	0.81% 0 \$0.	00 NA	0	\$(
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56% 0 \$0.	00 NA	10	\$0
GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2% 0 \$0.	00 NA	10	\$0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$311,119.27	0.16% 0 \$0.	00 NA	10	\$0
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06% 0 \$0.	00 NA	10	\$(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14% 0 \$0.			
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61% 0 \$0.	00 NA	10	\$0

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HIGHLANDS RESIDEN MORTGAGE LTD	TIAL 3	\$1,011	,108.92	0.51%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDEN MORTGAGE LTD., A L LIABILITY PARTNERS	IMITED 2	\$800	,819.22	0.4%	0	\$0.00	NA	<b>,</b> 0	\$C
HIGHLANDS RESIDEN MORTGAGE, LTD. A L LIABILITY PARTNERS	IMITED 1	\$357	,161.39	0.18%	0	\$0.00	NA	<b>.</b> C	\$0
HOME FINANCING UN	ILIMITED, INC 1	\$323	,085.39	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS & TR MORTGAGE	UST 1	\$289	,750.67	0.15%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MO CORPORATION	RTGAGE 5	\$\$2,187	,740.19	1.1%	0	\$0.00	NA	0	\$(
HOMETRUST MORTGA COMPANY	1	\$415	,496.10	0.21%	0	\$0.00	NA	0	\$0
HOWARD BANK, A MA CORPORATION		\$492	,574.10	0.25%	0	\$0.00	NA	0	\$0
HOWARD HANNA FIN SERVICES, INC	2	\$496	,873.41	0.25%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGA COMPANY	1		,491.94		_				_
INLANTA MORTGAGE		\$1,319	,910.85	0.66%	0	\$0.00	NA	0	\$0
INTERCOASTAL MOR' COMPANY	TGAGE 1	\$462	,861.42	0.23%	0	\$0.00	NA	0	\$0
INTERCOASTAL MOR COMPANY, A CORPOR		\$382	,916.04	0.19%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTG COMPANY	AGE 1	\$224	,040.03					0	\$0
JPMORGAN CHASE BA		\$78,802	,697.33	39.55%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A., A CORPORATION	1	\$398	,098.08	0.2%	0	\$0.00	NA	0	\$(
LEADER BANK, NA, A CORPORATION	1	\$414	,760.87						
LENDING PARTNERS,			,845.37			1			
LOAN SIMPLE, INC	3	\$719	,584.80	0.36%	0	\$0.00	NA	10	\$(
LOAN SIMPLE, INC., A CORPORATION	1	\$415	,757.16					0	\$(
MAIN BANK	1	\$362	,972.48	0.18%	0	\$0.00	NA	0	\$(
MASON MCDUFFIE M CORPORATION	ORTGAGE 1	\$347	,017.65	0.17%	0	\$0.00	NA	0	\$(
MCLEAN MORTGAGE CORPORATION	1	\$378	,974.41	0.19%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION, A VIR CORPORATION		\$389	,301.46			\$0.00			
MEETINGHOUSE BAN	K 1	\$310	,739.88	0.16%	0	\$0.00			1
MEGASTAR FINANCIA	AL CORP 2		,628.27		-				
	1	\$415	,822.88	0.21%	0	\$0.00	NA	0	\$0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC	1	\$415,848.94	0.21%0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18% 0				
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15% 0	\$0.00	NA	0	\$0
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17% 0				
MNET MORTGAGE CORP	1	\$180,882.31	0.09% 0	\$0.00	NA	0	\$0
MONARCH BANK	1	\$581,577.64	0.29% 0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24% 0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09% 0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31% 0			0	\$0
 MORTGAGE FINANCIAL, INC	3	\$1,154,594.79	0.58% 0	\$0.00	NA	0	\$0
 MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17% 0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	8	\$2,350,132.16	1.18% 0			0	\$0
 MORTGAGE NETWORK INC	11	\$3,000,315.66	1.51%0	\$0.00	NA	0	\$0
 MORTGAGE NETWORK, INC	3	\$897,379.52	0.45% 0	\$0.00	NA	0	\$0
 MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11% 0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29% 0	\$0.00	NA	0	\$0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06% 0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%0	\$0.00	NA	0	\$0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%0				
 NJ LENDERS CORP	2	\$811,534.83	0.41% 0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16% 0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28% 0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%0	\$0.00	NA	0	\$0
 ON Q FINANCIAL, INC	4	\$1,503,712.14	0.75%0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$233,471.02	0.12% 0				
PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$300,169.13	0.15% 0				

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PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13% 0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC	2	\$786,523.48	0.39% 0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21% 0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC	3	\$829,604.25	0.42%0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45% 0	\$0.00	NA	0	\$0
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%0	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$383,711.57	0.19% 0	\$0.00	NA	0	\$0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14% 0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21% 0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%0	\$0.00	NA	. 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7% 0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14% 0	\$0.00	NA	0	\$0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%0	\$0.00	NA	0	\$0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14% 0	\$0.00	NA	0	\$0
PULASKI BANK	2	\$526,509.54	0.26% 0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	2	\$456,221.89	0.23% 0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$204,434.12	0.1%0	\$0.00	NA	0	\$0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,822.88	0.21% 0	\$0.00	NA	0	\$0
RMR FINANCIAL, LLC	2	\$649,217.88	0.33% 0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05% 0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	10	\$4,151,759.03	2.08% 0	\$0.00	NA	0	\$0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24% 0	\$0.00			
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$384,910.39	0.19% 0	\$0.00	NA	0	\$0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17% 0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INCPEOPLES NATIONAL BANK, ACORPORATIONPERL MORTGAGE, INCPERL MORTGAGE, INC, AN ILLINOISCORPORATIONPERL MORTGAGE, INC., ANILLINOIS CORPORATIONPHH HOME LOANS, LLCPINNACLE BANKPINNACLE BANK, ASTATE-CHARTERED TENNESSEEBANKPINNACLE CAPITAL MORTGAGECORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION A CALIFORNIACORPORATION A CALIFORNIACORPORATION, A CALIFORNIACORPORATION, A CALIFORNIACORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONPINNACLE CAPITAL MORTGAGECORPORATION, A CALIFORNIACORPORATIONPRESIDENTIAL BANK, FSBPRESIDENTIAL BANK, FSB DBAACCESS CAPITAL MORTGAGEPRIVATEBANK & TRUST COMPANY(THE)PROSPERITY BANK, A TEXASCORPORATIONPULASKI BANKREGENCY MORTGAGE CORPRESIDENTIAL HOME FUNDINGCORPRESIDENTIAL HOME FUNDINGCORPRESIDENTIAL WHOLESALEMORTGAGE, INCRMM FINANCIAL, LLCROSS MORTGAGE CORPORATIONRPM MORTGAGE INC, ACALIFORNIA CORPORATIONRPM MORTGAGE INC,	CHARTERED BANK1PEOPLES HOME EQUITY, INC2PEOPLES NATIONAL BANK, A1CORPORATION3PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1PERL MORTGAGE, INC., AN3ILLINOIS CORPORATION3PHH HOME LOANS, LLC4PINNACLE BANK1PINNACLE BANK, A1PINNACLE CAPITAL MORTGAGE1CORPORATION1PINNACLE CAPITAL MORTGAGE1CORPORATION1PINNACLE CAPITAL MORTGAGE1CORPORATION1PINNACLE CAPITAL MORTGAGE1CORPORATION1PINNACLE CAPITAL MORTGAGE2CORPORATION1PINNACLE CAPITAL MORTGAGE1CORPORATION, A CALIFORNIA2CORPORATION, A CALIFORNIA2PINNACLE CAPITAL MORTGAGE1PINNACLE CAPITAL MORTGAGE1PINNACLE CAPITAL MORTGAGE1PINNACLE CAPITAL MORTGAGE1PORSPERITY BANK, A TEXAS1PRESIDENTIAL BANK, FSB DBA1ACCESS CAPITAL MORTGAGE1PULASKI BANK2REGENCY MORTGAGE CORP2RESIDENTIAL HOME FUNDING1CORP1RESIDENTIAL WHOLESALE1MORTGAGE, INC1RPM MORTGAGE INC A1RPM MORTGAGE INC A1RPM MORTGAGE INC A1RPM MORTGAGE INC, A3RPM MORTGAGE INC, A1RPM MORTGAGE INC, A1RPM MORTG	CHARTERED BANK1\$238,530.29PEOPLES HOME EQUITY, INC2\$786,523.48PEOPLES NATIONAL BANK, A1\$420,208.40ORPORATION3\$829,604.25PERL MORTGAGE, INC, AN ILLINOIS1\$201,703.87ORPORATION3\$897,562.63PHH HOME LOANS, LLC4\$1,130,276.63PHNACLE BANK1\$383,711.57PINNACLE BANK, A1\$383,711.57PINNACLE BANK, A1\$383,711.57PINNACLE CAPITAL MORTGAGE1\$269,924.51BANK1\$383,711.57PINNACLE CAPITAL MORTGAGE1\$415,822.88PINNACLE CAPITAL MORTGAGE2\$595,913.07CORPORATION2\$595,913.07CORPORATION, A CALIFORNIA1\$415,874.53CORPORATION, A CALIFORNIA2\$595,913.07PINNACLE CAPITAL MORTGAGE1\$222,798.19PINNACLE CAPITAL MORTGAGE1\$222,99.19PINNACLE CAPITAL MORTGAGE1\$222,798.19PRESIDENTIAL BANK, FSB DBA1\$222,798.19PROSPERITY BANK, A TEXAS1\$222,798.19PROSPERITY BANK, A TEXAS1\$204,434.12CORPORATION1\$204,434.12PRESIDENTIAL HOME FUNDING1\$204,434.12PRESIDENTIAL HOME FUNDING1\$415,822.88RRS IDENTIAL HOME FUNDING1\$415,822.88ROMTGAGE, INC10\$4,151,759.03RPM MORTGAGE INC10\$4415,822.88RMM FINANCIAL, LLC2\$649,217.88 <td>CHARTERED BANK         1         \$3238,530,29         0.13%           PEOPLES HOME EQUITY, INC         2         \$786,523,48         0.39%           PEOPLES NATIONAL BANK, A         1         \$420,208,40         0.21%           CORPORATION         3         \$829,604,25         0.42%           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1%           OPERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1%           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1%           PERL MORTGAGE, INC, AN         1         \$3897,562.63         0.45%           PINNACLE BANK         1         \$383,711.57         0.19%           PINNACLE BANK         1         \$383,711.57         0.19%           PINNACLE CAPITAL MORTGAGE         1         \$415,822.88         0.21%           CORPORATION         1         \$415,874.53         0.21%           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3%           CORPORATION         1         \$415,874.53         0.21%           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3%           CORPORATION         1         \$221,203.95         0.14%     <!--</td--><td>CHARTERED BANK         1         \$258,550.29         0.13% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$786,523.48         0.39% 0         \$0.00           PEOPLES NATIONAL BANK, A         1         \$420,208.40         0.21% 0         \$0.00           ORPORATION         1         \$201,703.87         0.1% 0         \$0.00           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1% 0         \$0.00           PERL MORTGAGE, INC, AN         3         \$897,562.63         0.45% 0         \$0.00           PHH HOME LOANS, LLC         4         \$1,130,276.63         0.57% 0         \$0.00           PINNACLE BANK         1         \$383,711.57         0.19% 0         \$0.00           PINNACLE BANK         1         \$383,711.57         0.19% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00           OCORPORATION         1         \$415,874.53         0.21% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3% 0         \$0.00           OROPORATION         1</td><td>CHARTERED BANK         1         \$253,550.29         0.13% 030.00         NA           PEOPLES HOME EQUITY, INC         2         \$786,523.48         0.39% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A         1         \$420,208.40         0.21% 0         \$0.00         NA           PEOPLES MORTGAGE, INC, AN ILLINOIS CORPORATION         3         \$829,604.25         0.42% 0         \$0.00         NA           PERL MORTGAGE, INC, AN         1         \$201,703.87         0.1% 0         \$0.00         NA           PERL MORTGAGE, INC, AN         3         \$889,562.63         0.45% 0         \$0.00         NA           PINNACLE BANK         1         \$130,276.63         0.57% 0         \$0.00         NA           PINNACLE BANK, A         1         \$269,924.51         0.14% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$415,822.88         0.21% 0         \$0.00         NA           OGRPORATION         1         \$415,874.53         0.21% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00         NA           CORPORATION         1         \$415,874.53         0.21% 0         \$0.00</td><td>CHARTERED BANK         1         \$228,530.29         0.13%05000         NA0           PEOPLES HOME EQUITY, INC         2         \$786,523,48         0.39%0         \$50,00         NA0           PEOPLES NATIONAL BANK, A         1         \$420,208,40         0.21%0         \$50,00         NA0           PEOPLES NATIONAL BANK, A         1         \$520,703,87         0.1%0         \$50,00         NA0           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703,87         0.1%0         \$50,00         NA0           OCORPORATION         3         \$897,562,63         0.45%0         \$50,00         NA0           PHH HOME LOANS, LLC         4         \$1,130,276,63         0.57%0         \$50,00         NA0           PINNACLE BANK         1         \$383,711,57         0.19%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         1         \$269,924,51         0.14%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         1         \$415,874,53         0.21%0         \$50,00         NA0           OCORPORATION         1         \$415,874,53         0.21%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         2         \$595,913,07         0.3%0         \$0,00</td></td>	CHARTERED BANK         1         \$3238,530,29         0.13%           PEOPLES HOME EQUITY, INC         2         \$786,523,48         0.39%           PEOPLES NATIONAL BANK, A         1         \$420,208,40         0.21%           CORPORATION         3         \$829,604,25         0.42%           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1%           OPERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1%           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1%           PERL MORTGAGE, INC, AN         1         \$3897,562.63         0.45%           PINNACLE BANK         1         \$383,711.57         0.19%           PINNACLE BANK         1         \$383,711.57         0.19%           PINNACLE CAPITAL MORTGAGE         1         \$415,822.88         0.21%           CORPORATION         1         \$415,874.53         0.21%           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3%           CORPORATION         1         \$415,874.53         0.21%           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3%           CORPORATION         1         \$221,203.95         0.14% </td <td>CHARTERED BANK         1         \$258,550.29         0.13% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$786,523.48         0.39% 0         \$0.00           PEOPLES NATIONAL BANK, A         1         \$420,208.40         0.21% 0         \$0.00           ORPORATION         1         \$201,703.87         0.1% 0         \$0.00           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1% 0         \$0.00           PERL MORTGAGE, INC, AN         3         \$897,562.63         0.45% 0         \$0.00           PHH HOME LOANS, LLC         4         \$1,130,276.63         0.57% 0         \$0.00           PINNACLE BANK         1         \$383,711.57         0.19% 0         \$0.00           PINNACLE BANK         1         \$383,711.57         0.19% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00           OCORPORATION         1         \$415,874.53         0.21% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3% 0         \$0.00           OROPORATION         1</td> <td>CHARTERED BANK         1         \$253,550.29         0.13% 030.00         NA           PEOPLES HOME EQUITY, INC         2         \$786,523.48         0.39% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A         1         \$420,208.40         0.21% 0         \$0.00         NA           PEOPLES MORTGAGE, INC, AN ILLINOIS CORPORATION         3         \$829,604.25         0.42% 0         \$0.00         NA           PERL MORTGAGE, INC, AN         1         \$201,703.87         0.1% 0         \$0.00         NA           PERL MORTGAGE, INC, AN         3         \$889,562.63         0.45% 0         \$0.00         NA           PINNACLE BANK         1         \$130,276.63         0.57% 0         \$0.00         NA           PINNACLE BANK, A         1         \$269,924.51         0.14% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$415,822.88         0.21% 0         \$0.00         NA           OGRPORATION         1         \$415,874.53         0.21% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00         NA           CORPORATION         1         \$415,874.53         0.21% 0         \$0.00</td> <td>CHARTERED BANK         1         \$228,530.29         0.13%05000         NA0           PEOPLES HOME EQUITY, INC         2         \$786,523,48         0.39%0         \$50,00         NA0           PEOPLES NATIONAL BANK, A         1         \$420,208,40         0.21%0         \$50,00         NA0           PEOPLES NATIONAL BANK, A         1         \$520,703,87         0.1%0         \$50,00         NA0           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703,87         0.1%0         \$50,00         NA0           OCORPORATION         3         \$897,562,63         0.45%0         \$50,00         NA0           PHH HOME LOANS, LLC         4         \$1,130,276,63         0.57%0         \$50,00         NA0           PINNACLE BANK         1         \$383,711,57         0.19%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         1         \$269,924,51         0.14%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         1         \$415,874,53         0.21%0         \$50,00         NA0           OCORPORATION         1         \$415,874,53         0.21%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         2         \$595,913,07         0.3%0         \$0,00</td>	CHARTERED BANK         1         \$258,550.29         0.13% 0         \$0.00           PEOPLES HOME EQUITY, INC         2         \$786,523.48         0.39% 0         \$0.00           PEOPLES NATIONAL BANK, A         1         \$420,208.40         0.21% 0         \$0.00           ORPORATION         1         \$201,703.87         0.1% 0         \$0.00           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703.87         0.1% 0         \$0.00           PERL MORTGAGE, INC, AN         3         \$897,562.63         0.45% 0         \$0.00           PHH HOME LOANS, LLC         4         \$1,130,276.63         0.57% 0         \$0.00           PINNACLE BANK         1         \$383,711.57         0.19% 0         \$0.00           PINNACLE BANK         1         \$383,711.57         0.19% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00           OCORPORATION         1         \$415,874.53         0.21% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         2         \$595,913.07         0.3% 0         \$0.00           OROPORATION         1	CHARTERED BANK         1         \$253,550.29         0.13% 030.00         NA           PEOPLES HOME EQUITY, INC         2         \$786,523.48         0.39% 0         \$0.00         NA           PEOPLES NATIONAL BANK, A         1         \$420,208.40         0.21% 0         \$0.00         NA           PEOPLES MORTGAGE, INC, AN ILLINOIS CORPORATION         3         \$829,604.25         0.42% 0         \$0.00         NA           PERL MORTGAGE, INC, AN         1         \$201,703.87         0.1% 0         \$0.00         NA           PERL MORTGAGE, INC, AN         3         \$889,562.63         0.45% 0         \$0.00         NA           PINNACLE BANK         1         \$130,276.63         0.57% 0         \$0.00         NA           PINNACLE BANK, A         1         \$269,924.51         0.14% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$415,822.88         0.21% 0         \$0.00         NA           OGRPORATION         1         \$415,874.53         0.21% 0         \$0.00         NA           PINNACLE CAPITAL MORTGAGE         1         \$415,874.53         0.21% 0         \$0.00         NA           CORPORATION         1         \$415,874.53         0.21% 0         \$0.00	CHARTERED BANK         1         \$228,530.29         0.13%05000         NA0           PEOPLES HOME EQUITY, INC         2         \$786,523,48         0.39%0         \$50,00         NA0           PEOPLES NATIONAL BANK, A         1         \$420,208,40         0.21%0         \$50,00         NA0           PEOPLES NATIONAL BANK, A         1         \$520,703,87         0.1%0         \$50,00         NA0           PERL MORTGAGE, INC, AN ILLINOIS         1         \$201,703,87         0.1%0         \$50,00         NA0           OCORPORATION         3         \$897,562,63         0.45%0         \$50,00         NA0           PHH HOME LOANS, LLC         4         \$1,130,276,63         0.57%0         \$50,00         NA0           PINNACLE BANK         1         \$383,711,57         0.19%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         1         \$269,924,51         0.14%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         1         \$415,874,53         0.21%0         \$50,00         NA0           OCORPORATION         1         \$415,874,53         0.21%0         \$50,00         NA0           PINNACLE CAPITAL MORTGAGE         2         \$595,913,07         0.3%0         \$0,00

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	SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0 \$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0 \$0.00	NA	0	\$C
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0 \$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0 \$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$299,153.15	0.15%	0 \$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC	1	\$394,882.15	0.2%	0 \$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0 \$0.00	NA	0	\$0
	STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0 \$0.00	NA	0	\$0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0 \$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0 \$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0 \$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0 \$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$325,939.38	0.16%	0 \$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0 \$0.00	NA	0	\$0
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0 \$0.00	NA	0	\$0
	THE DART BANK	1	\$316,613.61	0.16%	0 \$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0 \$0.00			
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0 \$0.00	NA	0	\$0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0 \$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC	1	\$98,035.55	0.05%	0 \$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0 \$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$231,345.10	0.12%	0 \$0.00	NA	0	\$0
	TOWNSTONE FINANCIAL INC	1	\$344,047.69	0.17%	0 \$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0 \$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0 \$0.00	NA	0	\$0
								\$0

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		660	\$199,259,354.92	100%	) \$0.00		0
N N N N N N N N N N N N N N N N N N N	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.11%	0\$0.00	NA	. (
N N	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0\$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	\$0.00	NA	. (
	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0\$0.00	NA	(
(	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88				_
	OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	) \$0.00	NA	•
(	WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION	2	\$793,376.12	0.4%	0\$0.00	NA	
	WATSON MORTGAGE CORP	1	\$303,141.85	0.15%	) \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	-		
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0 \$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0\$0.00	NA	
(	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0\$0.00	NA	L
(	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0\$0.00	NA	L
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%(	0\$0.00	NA	
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58				
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0\$0.00	NA	-
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%		1	
	V.I.P. MORTGAGE, INC	1	\$340,966.21	0.17%	-		
1	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83				
J	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0\$0.00	NA	
r	<b>FYNDALL FEDERAL CREDIT UNION</b>	1	\$201,364.94	0.1%	0\$0.00	NA	
I	MINNESOTA LIMITED LIABILITY COMPANY FRIDENT MORTGAGE COMPANY LP	2	\$510,394.82 \$2,272,730.91	0.26%			
	MINNESOTA LIMITED LIABILITY COMPANY FRADITION MORTGAGE, LLC, A						-

3138YLZB0	JPMORGAN CHASE BANK, N.A	28	\$3,706,286.34	100%	0 \$0.00	NA	0
Total		28	\$3,706,286.34		0 \$0.00		0
3138YLZC8	JPMORGAN CHASE BANK, N.A	22	\$2,150,370.99	95.25%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A						
	DELAWARE LIMITED LIABILITY	1	\$107,243.46	4.75%	0\$0.00	NA	0
	COMPANY		<b>\$2.255</b> (1.1.15	100 %			
Total		23	\$2,257,614.45	100%	0 \$0.00		0
3138YLZD6	JPMORGAN CHASE BANK, N.A	26	\$1,880,744.87	100%	0 \$0.00	NA	0
Total		26	\$1,880,744.87		0 \$0.00		0
			. , ,				
3138YLZE4	JPMORGAN CHASE BANK, N.A	19	\$1,458,376.42	100%	0 \$0.00	NA	0
Total		19	\$1,458,376.42	100%	0 \$0.00		0
3138YLZF1	JPMORGAN CHASE BANK, N.A	19	\$1,822,868.97	100%	0 \$0.00	NA	0
Total		19	\$1,822,868.97	100%	0 \$0.00		0
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A	1	\$100,555.68	4.61%	0 \$0.00	NA	0
	FLORIDA CORPORATION	-					
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0 \$0.00	NA	03
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA						$\square$
	AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0 \$0.00	NA	0
	HOWARD BANK A MARYLAND		¢00.100.10	4.10.07		274	
	CORPORATION	1	\$90,109.18	4.13%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL	1	\$108,728.21	1 00%	0 \$0.00	NA	0
	SERVICES, INC	1					
	JPMORGAN CHASE BANK, N.A	7	\$712,617.89	32.7%	0 \$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE	1	\$86,000.00	3.95%	0 \$0.00	NA	0
	CO., INC	2	\$106 569 16	0.0207	0\$0.00	NA	0
	PHH HOME LOANS, LLC TAYLOR MORRISON HOME	Z	\$196,568.16	9.02%	0.00	INA	0.
	FUNDING LLC	1	\$99,572.49	4.57%	0 \$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT						
	COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0\$0.00	NA	03
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0 \$0.00	NA	0
	UNION BANK AND TRUST	2	\$209,600.00	0.620%	0 \$0.00	NA	0
	COMPANY	2	\$209,000.00				
	VECTRA BANK COLORADO	1	\$99,568.16		0 \$0.00	NA	_
Fotal		22	\$2,179,386.67	100%	0 \$0.00		0
							$\mid \mid$
3138YLZH7	CARDINAL FINANCIAL COMPANY,	1	\$413,500.66	9.87%	0 \$0.00	NA	0
	LIMITED PARTNERSHIP		-		$H \rightarrow H$		$\mathbb{H}$
	CORPORATE INVESTORS	1	\$212,995.78	5.09%	0 \$0.00	NA	0
	MORTGAGE GROUP, INC						

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FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	7	\$1,728,247.26	41.26% 0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74% 0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$390,693.67	9.33% 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03		NA	
VICTORIAN FINANCE, LLC	1	\$342,687.42		NA	
	16	\$4,188,196.83	100% 0\$0.00		0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	8	\$2,234,197.20		NA	
	9	\$2,569,947.20	100% 0 \$0.00		0
A+ MORTGAGE SERVICES, INC	1	\$215,800.00	4.05% 0 \$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88% 0 \$0.00	NA	0
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02% 0 \$0.00	NA	03
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32% 0 \$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$175,520.32	3.29% 0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44% 0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	3	\$1,061,044.17	19.91% 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15% 0 \$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4% 0 \$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16% 0 \$0.00	NA	0
PERL MORTGAGE, INC	1	\$276,000.00	5.18% 0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83% 0 \$0.00	NA	
POLI MORTGAGE GROUP, INC., A	1	\$397,242.08	7.45% 0 \$0.00	NA	0
	SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION JPMORGAN CHASE BANK, N.A MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC SALEM FIVE MORTGAGE COMPANY, LLC TRIDENT MORTGAGE COMPANY LP VICTORIAN FINANCE, LLC FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION JPMORGAN CHASE BANK, N.A A A+ MORTGAGE SERVICES, INC AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY CITIZENS NATIONAL BANK OF GREATER ST. LOUIS FEARON FINANCIAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY CITIZENS NATIONAL BANK OF GREATER ST. LOUIS FEARON FINANCIAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY HOMEAMERICAN MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A	SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION1FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1JPMORGAN CHASE BANK, N.A7MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1MORTGAGE MASTER, INC1SALEM FIVE MORTGAGE COMPANY, LLC1TRIDENT MORTGAGE COMPANY LP1VICTORIAN FINANCE, LLC1FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION1JPMORGAN CHASE BANK, N.A8MORTGAGE SERVICES, INC1At MORTGAGE SERVICES, INC1AURORA FINANCIAL, LLC, A1VIRGINIA LIMITED LIABILITY COMPANY1CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY1CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY1CITIZENS NATIONAL BANK OF GREATER ST. LOUIS1FEARON FINANCIAL, LLC1MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY1HOMEAMERICAN MORTGAGE CORPORATION1JPMORGAN CHASE BANK, N.A3LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1ONE NEVADA CREDIT UNION1PATRIOT COMMUNITY BANK1PERL MORTGAGE GROUP INC., A CORPORATION1POLI MORTGAGE GROUP INC., A CORPORATION1	SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION1\$180,000.00FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1\$228,038.81PMORGAN CHASE BANK, N.A7\$1,728,247.26MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY1\$282,430.54MORTGAGE, A LIMITED LIABILITY COMPANY1\$390,693.67SALEM FIVE MORTGAGE COMPANY, LLC1\$390,693.67SALEM FIVE MORTGAGE COMPANY, LLC1\$174,611.66TRIDENT MORTGAGE COMPANY LP VICTORIAN FINANCE, LLC1\$342,687.42FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION1\$335,750.00PMORGAN CHASE BANK, N.A8\$2,234,197.20A+ MORTGAGE SERVICES, INC1\$215,800.00AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY ISAOA ATIMA, A MISSOURI LIMITED LIABILITY1\$260,000.00COMPANY5260,000.00\$374,000.00COMPANY53390,000.00\$390,000.00GREATER ST. LOUIS1\$374,000.00FEARON FINANCIAL, LLC1\$175,520.32GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY1\$263,651.30COMPANY1\$263,651.30CORPORATION1\$129,838.89CORPORATION1\$274,500.00CORPORATION1\$274,500.00CORPORATION1\$274,500.00CORPORATION1\$227,500.00CORPORATION1\$227,500.00CORPORATION1\$227,500.00CORPO	SMARTER MORTGAGES, A LIMITED       1       \$180,000.00       4.3%       0\$0.00         LIABILITY CORPORATION       1       \$228,038.81       5.44%       0\$0.00         IPMORGAN CHASE BANK, N.A       7       \$1,728,247.26       41.26%       0\$0.00         MORTGAGE, A LIMITED LIABILITY       1       \$282,430.54       6.74%       0\$0.00         MORTGAGE, A LIMITED LIABILITY       1       \$282,430.54       6.74%       0\$0.00         COMPANY       1       \$282,430.54       6.74%       0\$0.00         MORTGAGE ASTER, INC       1       \$390,693.67       9.33%       0\$0.00         SALEM FIVE MORTGAGE       1       \$174,611.66       4.17%       0\$0.00         VICTORIAN FINANCE, LLC       1       \$342,687.42       8.19%       0\$0.00         VICTORIAN FINANCIAL, LTD., A CORPORATION       1       \$335,750.00       13.06%       0\$0.00         IPMORGAN CHASE BANK, N.A       8       \$2,234,197.20       86.94%       0\$0.00         A+ MORTGAGE SERVICES, INC       1       \$215,800.00       4.05%       0\$0.00         A+ MORTGAGE SERVICES, INC       1       \$215,800.00       4.05%       0\$0.00         CAPGROW HOME MORTGAGE LLC       1       \$390,000.00       7.32%       0\$0.0	SMARTER MORTGAGES, A LIMITED         1         \$180,000.00         4.3% 0         \$0.00         NA           LIABILITY CORPORATION         1         \$228,038.81         5.44% 0         \$0.00         NA           PRNT CENTENNIAL MORTGAGE         1         \$228,038.81         5.44% 0         \$0.00         NA           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN         7         \$1,728,247.26         41.26% 0         \$0.00         NA           MORTGAGE, A LIMITED LIABILITY         1         \$282,430.54         6.74% 0         \$0.00         NA           COMPANY         1         \$234,930.693.67         9.33% 0         \$0.00         NA           SALEM FIVE MORTGAGE         1         \$174,611.66         4.17% 0         \$0.00         NA           COMPANY.LLC         1         \$342,687.42         8.19% 0         \$0.00         NA           VICTORIAN FINANCE, LLC         1         \$342,687.42         8.19% 0         \$0.00         NA           PMORGAN CHASE BANK, N.A         8         \$2,234,197.20         80.94% 0         \$0.00         NA           PMORGAN CHASE BANK, N.A         8         \$2,236,947.20         100% 0         \$0.00         NA           PMORGAN CHASE BANK, N.A         8         \$2,236,94

	CORPORATION			<u> </u>		
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65% 0 \$0.00	NA	0\$(
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32% 0 \$0.00	NA	0\$0
Total		18	\$5,328,996.76	100% 0\$0.00	(	0\$(
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37% 0 \$0.00	NA	0\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5% 0 \$0.00	NA	0\$0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37% 0 \$0.00	NA	0\$0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31% 0 \$0.00	NA	0\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02% 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37% 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32% 0 \$0.00	NA	0\$(
	BANK OF COLORADO	1	\$220,000.00	0.38% 0 \$0.00	NA	0 \$0
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38% 0 \$0.00	NA	0\$0
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46% 0 \$0.00	NA	0\$0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67% 0 \$0.00	NA	0\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56% 0 \$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56% 0 \$0.00	NA	0\$0
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31% 0 \$0.00	NA	0\$0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6% 0 \$0.00	NA	0\$0
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55% 0 \$0.00	NA	0\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36% 0 \$0.00	NA	0\$0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37% 0 \$0.00	NA	0\$0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3% 0 \$0.00	NA	0\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67% 0 \$0.00	NA	0\$0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7% 0 \$0.00	NA	0\$0
	GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44% 0 \$0.00	NA	0\$0

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GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65				
HOME FUNDING CORP	1	\$235,335.51	0.41%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0 \$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	143	\$37,502,803.89	64.62%	0 \$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0 \$0.00	NA	0
LEADER BANK, NA	1	\$243,952.60	0.42%	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP	3	\$925,304.82	1.59%	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0 \$0.00		
MLD MORTGAGE INC	1	\$472,948.78	0.81%	0 \$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	1	\$189,586.02	0.33%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0 \$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0 \$0.00	NA	0
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0 \$0.00		
NTFN, INC	1	\$359,562.07	0.62%	0 \$0.00	) NA	0
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$407,000.00	0.7%	0 \$0.00		
PEOPLES BANK	1	\$232,000.00		0 \$0.00	1	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%			
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0 \$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%			
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0 \$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$186,107.94	0.32%	0 \$0.00	NA	0
PINNACLE BANK	1	\$372,748.21	0.64%	0 \$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0 \$0.00		
STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0 \$0.00	NA	0
	1	\$242,439.29	0.42%	0 \$0.00	NA	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION				
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36% 0 \$0.00	NA 0 \$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96% 0 \$0.00	NA 0 \$0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06% 0 \$0.00	NA 0 \$0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00		NA 0 \$0
	VIP MORTGAGE INC	1	\$350,000.00	0.6% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43% 0 \$0.00	NA 0 \$0
Total		216	\$58,036,451.16	100% 0 \$0.00	0\$0
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3% 0 \$0.00	NA 0 \$0
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84% 0 \$0.00	NA 0 \$0
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88% 0 \$0.00	NA 0 \$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6% 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, N.A	20	\$2,648,798.57	64.15% 0 \$0.00	NA 0 \$0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5% 0 \$0.00	NA 0 \$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63% 0 \$0.00	NA 0 \$0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%0\$0.00	NA0\$0
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93% 0 \$0.00	NA 0 \$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63% 0 \$0.00	NA 0 \$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11% 0 \$0.00	NA0\$0
	VIP MORTGAGE INC	1	\$140,397.21	3.43% 0 \$0.00	NA 0 \$0
Total		31	\$4,128,783.87	100% 0\$0.00	0\$0
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56% 0 \$0.00	NA 0 \$0

	DISCOVER HOME LOANS, INC., A	1	\$194,166.36	8 120%	0\$0.00	NA	0	¢ı
	DELAWARE CORPORATION						_	
	JPMORGAN CHASE BANK, N.A TAYLOR MORRISON HOME	6	\$1,686,685.00	73.21%	0\$0.00	NA	0	\$(
	FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0 \$0.00	NA	.0	\$(
Total		9	\$2,303,783.57	100%	0 \$0.00		0	\$(
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0 \$0.00	NA	.0	\$(
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0 \$0.00	NA	0	\$(
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0 \$0.00	NA	.0	\$(
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0 \$0.00	NA	.0	\$(
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0 \$0.00	NA	. 0	\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0 \$0.00	NA	.0	\$(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0 \$0.00	NA	.0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0 \$0.00	NA	.0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0 \$0.00	NA	. 0	\$(
	GOLDEN EMPIRE MORTGAGE INC	1	\$623,811.81	5.02%	0 \$0.00	NA	0	\$(
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85		0 \$0.00	NA	.0	\$(
	JAC FINANCIAL INC	1	\$623,274.79	5.02%	0 \$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0 \$0.00	NA	.0	\$
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0 \$0.00	NA	.0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0 \$0.00	NA	.0	\$
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$465,710.92	3.75%	0 \$0.00	NA	.0	\$
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0 \$0.00	NA	0	\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0 \$0.00	NA	.0	\$
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0 \$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0 \$0.00	NA	.0	\$
Total		23	\$12,425,449.33	100%	0 \$0.00		0	\$

3138YLZQ7	JPMORGAN CHASE BANK, N.A	10	\$1,273,763.35	100%	0 \$0.00	NA	0	\$(
Total	JI WORDAN CHASE DANK, N.A	10	\$1,273,763.35		<b>0 \$0.00</b>	117	_	\$
		10	φ <b>1,2</b> 75,705.55	100 //	υ φυ.υυ		ľ	Ψ
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$70,400.00	6.78%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	12	\$828,233.40	79.74%	0 \$0.00	NA	0	\$(
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00		0 \$0.00	NA		
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00		0 \$0.00	NA		
Total		15	\$1,038,633.40	100%	0 \$0.00		0	\$
3138YLZS3	JPMORGAN CHASE BANK, N.A	15	\$1,434,864.96		0 \$0.00	NA	0	\$(
Total		15	\$1,434,864.96	100%	0 \$0.00		0	\$
3138YLZT1	JPMORGAN CHASE BANK, N.A	6	\$1,243,164.65		0 \$0.00	NA		
Total		6	\$1,243,164.65	100%	0 \$0.00		0	<b>\$(</b>
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0 \$0.00	NA	0	\$(
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0 \$0.00	NA	0	\$(
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0 \$0.00	NA	0	\$(
	FEARON FINANCIAL, LLC	1	\$157,317.70		0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	19	\$3,150,516.47	71.04%	0 \$0.00	NA	0	\$(
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0 \$0.00	NA	0	\$(
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00		0 \$0.00	NA	0	\$(
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0 \$0.00	NA	0	\$(
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85		0 \$0.00	NA		
Total		27	\$4,435,120.22	100%	0 \$0.00		0	<b>\$</b> (
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0 \$0.00	NA	0	\$(
	JPMORGAN CHASE BANK, N.A	9	\$1,331,719.38	92.32%	0 \$0.00	NA	0	\$(
Total		10	\$1,442,490.27	100%	0 \$0.00		0	\$(
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0 \$0.00	NA	0	\$(
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0 \$0.00	NA	0	\$(
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0 \$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$537,088.76	5.24%	0 \$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$571,418.32	<u>5.</u> 57%	0 \$0.00	NA	0	\$

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	JPMORGAN CHASE BANK, N.A	3	\$1,619,603.17	15.79% 0 \$0.00	NA	
	MORTGAGE FINANCIAL, INC	1	\$462,075.40		NA	
	NJ LENDERS CORP	1	\$571,412.81	5.57% 0 \$0.00	NA	
	ON Q FINANCIAL, INC	1	\$598,605.45	5.84% 0 \$0.00	NA	0\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08% 0 \$0.00	NA	0\$
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26% 0 \$0.00	NA	0\$
	RPM MORTGAGE INC	2	\$860,674.26	8.39% 0 \$0.00	NA	0\$
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79% 0 \$0.00	NA	0\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30		NA	
	THE MORTGAGE HOUSE, INC	1	\$482,693.71	4.71% 0 \$0.00	NA	
	TOWNEBANK	1	\$443,843.45	4.33% 0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73% 0 \$0.00	NA	0\$
Total		20	\$10,255,811.49	100% 0 \$0.00		0\$
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3138YLZX2	FRONTIER FINANCIAL INC	1	\$417,000.00	7.91% 0 \$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$414,148.79		NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35% 0 \$0.00	NA	
	JPMORGAN CHASE BANK, N.A	11	\$3,764,182.75	71.42% 0 \$0.00	NA	0\$
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95		NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00		NA	
Total		16	\$5,270,391.56	100% 0 \$0.00		0\$
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1% 0 \$0.00	NA	0\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59% 0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	15	\$7,643,906.61	87.31% 0 \$0.00	NA	0\$
Total		17	\$8,754,356.40	100% 0 \$0.00	1	0\$
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3138YMB24	STATE FARM BANK, F.S.B	20	\$1,990,786.86	100% 0 \$0.00	NA	
Total		20	\$1,990,786.86	100% 0\$0.00		0\$
3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100% 0 \$0.00	NA	0.\$
Total		200	. , ,	100% 0 \$0.00		0\$
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3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100% 0 \$0.00	NA	0.0

Total	J	11	\$1,593,581.07	100% 0 \$0.00		0
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3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100% 0 \$0.00	NA	
<u>Fotal</u>		19	\$4,056,628.98	100% 0 \$0.00		0
3138YMBA6	AMERICAN BANK, N.A	1	\$279,782.22	1.98% 0 \$0.00	NA	0
	BANK OF MICHIGAN A MICHIGAN	-				
	BANKING CORPORATION	1	\$379,354.70	2.68% 0 \$0.00	NA	0
	CORNERSTONE BANK A	1	\$191,500.00	1.36% 0 \$0.00	NA	0
	CORPORATION		φ171,500.00	1.30 /0 0 40.00	1 1 2 2	Щ
	CORNERSTONE BANK, A	1	\$213,649.71	1.51% 0 \$0.00	NA	0
	CORPORATION CU/AMERICA FINANCIAL	, ——†				H
	SERVICES, INC, AN ILLINOIS	1	\$179,945.96	1.27% 0 \$0.00	NA	0
	CORPORATION		ψ177,7 1012 0	1.27 /0 0 0 0.00		$\left  \right $
	FIRST AMERICAN BANK, NA,A	1	¢415 172 91	2.0407.050.00	NA	
	NATIONAL ASSOCIATION	1	\$415,172.81	2.94% 0 \$0.00	NA	
	FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01% 0 \$0.00	NA	0
	FIRST CREDIT UNION, A STATE	1	\$204,114.74	1.44% 0 \$0.00	NA	0
	CHARTERED CREDIT UNION					
	FIRST FINANCIAL BANK, N.A FIRST NORTHERN BANK OF	2	\$534,027.56	3.78% 0 \$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING	1	\$253,301.41	1.79% 0 \$0.00	NA	0
	CORPORATION	, <sup>1</sup>	$\psi 2 0 0, 0 0 1 \dots$	1.1210040.00	± ,	ľ
	FIRST STATE BANK,A TENNESSEE	1	Ф <u>О 4 4 6 7</u> 0, 1 1	1 720 0 40 00	NT A	5
	CORPORATION	1	\$244,670.11	1.73% 0 \$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS,	1	\$234,642.58	1.66% 0 \$0.00	NA	0
	N.A	ł	ΨΔυΠ,ΦΙΔιυς	1.00 /0 0 00.00		Ĕ
	HANCOCK MORTGAGE PARTNERS	1	\$221,119.06	1.56% 0 \$0.00	NA	0
	LLC	·				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45% 0 \$0.00	NA	0
	HOMESITE MORTGAGE, LLC, A	, <del></del> †				Γ
	MICHIGAN LIMITED LIABILITY	1	\$180,000.00	1.27% 0 \$0.00	NA	0
	COMPANY					
	INTERLINC MORTGAGE SERVICES,	1	\$307,479.85	2.18% 0 \$0.00	NA	0
	LLC, A LIMITED COMPANY	1	φ307, τ77.05	2.10/0 0 0.00	1171	Ļ
	LOANDEPOT.COM, LLC DBA	1	\$197,393.36	1.4%0\$0.00	NA	0
	IMORTGAGE					
	PEOPLES BANK	2	\$771,726.99	5.46% 0 \$0.00	NA	ľ
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12% 0 \$0.00	NA	С
	PINNACLE BANK	1	\$195,480.33	1.38% 0 \$0.00	NA	6
	RESOURCE BANK, N.A	1	\$190,349.76		NA	
	TEXAS LOAN STAR INC	1	\$208,894.01	1.48% 0 \$0.00	NA	
	U.S. BANK N.A	29	\$7,274,303.81	51.48% 0 \$0.00	NA	
		1	\$204,595.53	1.45% 0 \$0.00	NA	

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62% 0	·	NA		
	VIP MORTGAGE INC	1	\$230,998.14	1.65% 0	1 1	NA		
Total		56	\$14,129,472.85	100%0	\$0.00		0	<b>\$0</b>
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52% 0	\$0.00	NA	0	\$0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,598.59	7.95% 0	·	NA		
	CDC FEDERAL CREDIT UNION	2	\$313,286.97	15.05% 0	\$0.00	NA	0	\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.68% 0		NA		
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.65% 0		NA		
	LAKES STATE BANK	1	\$151,343.61	7.27% 0	1 1	NA		
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.39% 0		NA		
	U.S. BANK N.A	4	\$654,958.37	31.45% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,281.78	8.04%0		NA		
Total		13	\$2,082,245.46	100%0	\$0.00		0	<b>\$0</b>
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,199.38	9.23% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A	10	\$1,259,955.42	81.22% 0	\$0.00	NA	0	\$0
Total		12	\$1,551,225.62	100%0	\$0.00		0	<b>\$0</b>
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65% 0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43% 0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,910.62	5.12% 0		NA		
	U.S. BANK N.A	16	\$1,241,576.79	84.8% 0		NA		
Total		19	\$1,464,032.11	100%0	\$0.00		0	<b>\$0</b>
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98% 0	\$0.00	NA	0	\$0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86% 0	\$0.00	NA	0	\$0
	U.S. BANK N.A	16	\$1,204,563.70	88.16% 0	\$0.00	NA	0	\$0
Total		18	\$1,366,352.07	100%0	\$0.00		0	\$0
3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$828,000.00	16.75% 0		NA		

	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0 \$0.00	NA	0	\$(
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,399,667.00	28.31%	0 \$0.00	NA	0	\$(
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0 \$0.00	NA	0	\$(
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0 \$0.00	NA	0	\$(
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0 \$0.00	NA	0	\$(
Total		13	\$4,944,511.21	100%	0 \$0.00		0	\$(
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0 \$0.00	NA	0	\$(
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%		NA	_	_
Total		3	\$718,144.50	100%				<b>\$</b> (
								L
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0 \$0.00	NA	0	\$(
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0 \$0.00	NA	0	\$(
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0\$0.00	NA	0	\$(
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0 \$0.00	NA	0	\$(
Total		36	\$6,562,747.47	100%	0 \$0.00		0	\$(
3138YMBX6	STATE FARM BANK, F.S.B	9	\$1,042,375.88	100%	0 \$0.00	NA	0	\$(
Total	,	9	\$1,042,375.88		0 \$0.00		-	\$0
3138YMBY4	CTATE EADM DANK ESD	10	¢1 277 712 21	1000	0 \$0.00	NIA	0	¢(
Total	STATE FARM BANK, F.S.B	10	\$1,377,712.21 \$1,377,712.21		0 \$0.00 0 <b>\$0.00</b>	NA		эс \$С
			+ = ,= : : ,: == .= =				-	<u> </u>
3138YMBZ1	STATE FARM BANK, F.S.B	43	\$2,626,073.64	100%	0 \$0.00	NA	0	\$(
Total		43	\$2,626,073.64	100%	0 \$0.00			<b>\$</b> (
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0\$0.00	NA	.0	\$(
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0 \$0.00	NA	0	\$(
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0 \$0.00	NA	0	\$(
Total		28	\$3,990,623.61	100%	0 \$0.00		0	<b>\$</b> (
	PNC MORTGAGE, A DIVISION OF							ł-
3138YMCV9	PNC BANK, N.A	8	\$1,856,361.28		0 \$0.00	NA		
Total		8	\$1,856,361.28	100%	0 \$0.00		0	<b>\$(</b>
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0 \$0.00	NA	0	\$(
Total		30	\$7,635,566.00		0 \$0.00			\$(
2129XME52		10	¢4 570 020 10	1000		NT 4	0	¢.4
3138YMF53	WEICHERT FINANCIAL SERVICES	18 18	\$4,572,932.12 \$4,572,932.12		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$( \$(
Total		18	\$4,572,932.12	100%	0.00		U	эı

3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,651.50	35.18%	0 \$0.00	NA	0	\$(
Total		2	\$198,003.37	100%	0 \$0.00		0	<b>\$</b> (
	SIOUX FALLS FEDERAL CREDIT							-
3138YMF79	UNION	1	\$116,100.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$116,100.00	100%	0 \$0.00		0	<b>\$</b> (
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0\$0.00	NA	0	\$0
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00		0 \$0.00	NA		
Total	CORPORATION	2	\$251,340.00	100%	0 \$0.00		0	<b>\$</b> 0
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0 \$0.00	NA	0	\$C
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0 \$0.00	NA	0	\$C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0 \$0.00	NA	0	\$0
Total		3	\$406,721.00	100%	0 \$0.00		0	<b>\$</b> 0
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0 \$0.00	NA	0	\$(
Total	Блисокі бостії Блик	37	\$3,258,299.66		0 \$0.00	1471	-	\$0 \$0
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00		0 \$0.00	NA		
	MORTGAGE MASTER, INC	1	\$262,643.82		0 \$0.00	NA	_	_
Total		45	\$8,480,308.82	100%	0 \$0.00		0	<b>\$</b> (
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0 \$0.00	NA	0	<b>\$</b> C
	MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0 \$0.00	NA	0	\$0
Total		108	\$31,357,618.58	100%	0 \$0.00		0	<b>\$</b> 0
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0 \$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$475,021.55		0 \$0.00	NA		
Total		17	\$4,975,671.55	100%	0 \$0.00			<b>\$</b> 0
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0\$0.00	NA	0	\$0
Total		16			0 \$0.00	1 12 1	_	\$C
2120	MOVEMENT MODTO ACE LLO	1	¢116 066 00	1000	0 \$0.00	NT 4	0	¢r
3138YMJA8 Total	MOVEMENT MORTGAGE LLC	1 1	\$146,866.98 <b>\$146,866.98</b>		0 \$0.00 0 <b>\$0.00</b>	NA		\$C \$C
			,					
3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	0 \$0.00	NA	0	\$0

EVERBANK ARCSTONE FINANCIAL, INC BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	232 232 232 1 1 1 338 1 342 1 6 1 56 64		100% 0.24% 0.13% 0.38% 98.76% 0.49% 100% 2.25% 3.73% 2.98%	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         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
ARCSTONE FINANCIAL, INC BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	232 1 1 1 338 1 342 1 6 1 56	\$65,892,888.85 \$208,000.00 \$111,000.00 \$322,500.00 \$84,195,071.52 \$416,000.00 \$85,252,571.52 \$416,000.00 \$85,252,571.52 \$456,997.42 \$365,120.00 \$11,150,861.93	100% 0.24% 0.13% 0.38% 98.76% 0.49% 100% 2.25% 3.73% 2.98%	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	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 1 338 1 342 1 1 6 1 56	\$208,000.00 \$111,000.00 \$322,500.00 \$84,195,071.52 \$416,000.00 <b>\$85,252,571.52</b> \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	0.24% 0.13% 0.38% 98.76% 0.49% 100% 2.25% 3.73% 2.98%	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	0 5 0 5 0 5 0 5 0 5 0 5
BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 342 1 6 1 56	\$111,000.00 \$322,500.00 \$84,195,071.52 \$416,000.00 <b>\$85,252,571.52</b> \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	0.13% 0.38% 98.76% 0.49% 100% 2.25% 3.73% 2.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 9 0 9 0 9 0 9 0 9 0 9
BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 342 1 6 1 56	\$111,000.00 \$322,500.00 \$84,195,071.52 \$416,000.00 <b>\$85,252,571.52</b> \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	0.13% 0.38% 98.76% 0.49% 100% 2.25% 3.73% 2.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 9 0 9 0 9 0 9 0 9 0 9
BRIDGEVIEW MORTGAGE CORP EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 342 1 6 1 56	\$322,500.00 \$84,195,071.52 \$416,000.00 <b>\$85,252,571.52</b> \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	0.38% 98.76% 0.49% 100% 2.25% 3.73% 2.98%	0 \$0.00 0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5
EVERBANK PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 342 1 6 1 56	\$84,195,071.52 \$416,000.00 <b>\$85,252,571.52</b> \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	98.76% 0.49% 100% 2.25% 3.73% 2.98%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5
PEOPLES BANK OF COMMERCE ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 342 1 6 1 56	\$416,000.00 <b>\$85,252,571.52</b> \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	0.49% 100% 2.25% 3.73% 2.98%	0 \$0.00 <b>0 \$0.00</b> 0 \$0.00 0 \$0.00	NA NA NA	0 9 0 9 0 9 0 9
ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 6 1 56	\$85,252,571.52 \$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	100% 2.25% 3.73% 2.98%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 5 0 5 0 5
ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1 6 1 56	\$275,000.00 \$456,997.42 \$365,120.00 \$11,150,861.93	2.25% 3.73% 2.98%	0 \$0.00 0 \$0.00	NA	05
ACCESS NATIONAL MORTGAGE BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1	\$456,997.42 \$365,120.00 \$11,150,861.93	3.73% 2.98%	0 \$0.00	NA	05
BBMC MORTGAGE, LLC BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1	\$456,997.42 \$365,120.00 \$11,150,861.93	3.73% 2.98%	0 \$0.00	NA	05
BRIDGEVIEW MORTGAGE CORP. (PENDING) EVERBANK	1	\$365,120.00 \$11,150,861.93	2.98%			
(PENDING) EVERBANK	56	\$11,150,861.93		0 \$0.00	NA	
EVERBANK			01.040			05
			91 1/4%	0 \$0.00	NA	0,
		\$12,247,979.35		0 \$0.00 0 \$0.00		05
		\$12,247,979.55	100 70	υ φυ.υυ		
LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	0 \$0.00	NA	05
MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	0 \$0.00	NA	05
	40	\$11,184,222.42	100%	0 \$0.00		0 \$
LOANDEPOT COM LLC	21	\$5,015,365,62	100%	0 \$0 00	NA	05
	21	\$5,015,365.62				05
		<b>*</b> 222 <b>*</b> 222	60. <b>50</b> .00	0 0 0 0 0 0		
	3					
MORTGAGE MASTER, INC	1					05
	4	\$1,102,004.20	100%	U DU.UU		U
LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0 \$0.00	NA	05
	24	\$3,885,351.00	100%	0 \$0.00		0 \$
	10	¢0.(00.415.00	1000			
LUANDEPOT.COM, LLC						
	19	\$2,623,415.00	100%	0 \$0.00		0
LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0 \$0.00	NA	05
	23	\$2,697,198.00	100%	0 \$0.00		0
			1000	0.00.00		H
LOANDEPOT.COM, LLC						
	15	\$1,488,830.00	100%	0 \$0.00		0
LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0\$0.00	NA	05
				1 1 1		05
	LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC MORTGAGE MASTER, INC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC LOANDEPOT.COM, LLC	MORTGAGE MASTER, INC       1         40         LOANDEPOT.COM, LLC       21         LOANDEPOT.COM, LLC       3         MORTGAGE MASTER, INC       1         LOANDEPOT.COM, LLC       3         MORTGAGE MASTER, INC       1         LOANDEPOT.COM, LLC       24         LOANDEPOT.COM, LLC       24         LOANDEPOT.COM, LLC       19         LOANDEPOT.COM, LLC       19         LOANDEPOT.COM, LLC       19         LOANDEPOT.COM, LLC       15         LOANDEPOT.COM, LLC       15         LOANDEPOT.COM, LLC       15         LOANDEPOT.COM, LLC       15	MORTGAGE MASTER, INC       1       \$273,243.66         40       \$11,184,222.42         LOANDEPOT.COM, LLC       21       \$5,015,365.62         21       \$5,015,365.62         21       \$5,015,365.62         21       \$5,015,365.62         21       \$5,015,365.62         21       \$5,015,365.62         21       \$5,015,365.62         21       \$5,015,365.62         22       \$2,015,365.62         23       \$808,200.00         MORTGAGE MASTER, INC       1         4       \$1,162,604.20         24       \$3,885,351.00         24       \$3,885,351.00         24       \$3,885,351.00         25       \$2,623,415.00         26       23         26,23,415.00       23         27,2623,415.00       23         20       \$2,697,198.00         21       \$1,488,830.00         22       \$2,697,198.00         23       \$2,697,198.00         24       \$1,488,830.00         25       \$1,488,830.00         26       \$1,488,830.00         27       \$2,697,198.00         28       \$2,697,198.00	MORTGAGE MASTER, INC       1       \$273,243.66       2.44%         40       \$11,184,222.42       100%         LOANDEPOT.COM, LLC       21       \$5,015,365.62       100%         21       \$5,015,365.62       100%         LOANDEPOT.COM, LLC       3       \$808,200.00       69.52%         MORTGAGE MASTER, INC       1       \$354,404.20       30.48%         4       \$1,162,604.20       100%         LOANDEPOT.COM, LLC       24       \$3,885,351.00       100%         LOANDEPOT.COM, LLC       19       \$2,623,415.00       100%         LOANDEPOT.COM, LLC       19       \$2,623,415.00       100%         LOANDEPOT.COM, LLC       23       \$2,697,198.00       100%         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%         LOANDEPOT.COM, LLC       20       \$5,911,336.00       100%	MORTGAGE MASTER, INC       1       \$273,243.66       2.44% 0       \$0.00         40       \$11,184,222.42       100% 0       \$0.00         LOANDEPOT.COM, LLC       21       \$5,015,365.62       100% 0       \$0.00         21       \$5,015,365.62       100% 0       \$0.00         LOANDEPOT.COM, LLC       3       \$808,200.00       69.52% 0       \$0.00         MORTGAGE MASTER, INC       1       \$354,404.20       30.48% 0       \$0.00         MORTGAGE MASTER, INC       1       \$354,404.20       30.48% 0       \$0.00         LOANDEPOT.COM, LLC       24       \$3,885,351.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       24       \$3,885,351.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       19       \$2,623,415.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       19       \$2,623,415.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       23       \$2,697,198.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100% 0       \$0.00         LOANDEPOT.COM, LLC       15       \$1,488,830.00 <t< td=""><td>MORTGAGE MASTER, INC       1       \$273,243.66       2.44%       0       \$0.00       NA         40       \$11,184,222.42       100%       0       \$0.00           LOANDEPOT.COM, LLC       21       \$5,015,365.62       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       21       \$5,015,365.62       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       3       \$808,200.00       69.52%       0       \$0.00       NA         MORTGAGE MASTER, INC       1       \$354,404.20       30.48%       0       \$0.00       NA         MORTGAGE MASTER, INC       1       \$354,404.20       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       24       \$3,885,351.00       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       19       \$2,623,415.00       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       23       \$2,697,198.00       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%       \$0.00       NA         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%       \$0.00</td></t<>	MORTGAGE MASTER, INC       1       \$273,243.66       2.44%       0       \$0.00       NA         40       \$11,184,222.42       100%       0       \$0.00           LOANDEPOT.COM, LLC       21       \$5,015,365.62       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       21       \$5,015,365.62       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       3       \$808,200.00       69.52%       0       \$0.00       NA         MORTGAGE MASTER, INC       1       \$354,404.20       30.48%       0       \$0.00       NA         MORTGAGE MASTER, INC       1       \$354,404.20       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       24       \$3,885,351.00       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       19       \$2,623,415.00       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       23       \$2,697,198.00       100%       0       \$0.00       NA         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%       \$0.00       NA         LOANDEPOT.COM, LLC       15       \$1,488,830.00       100%       \$0.00

		0	<b>#0.410.007.54</b>	100%		27.4	~
3138YMMS5	EVERBANK	9	\$2,412,327.54		0 \$0.00	NA	
Total		9	\$2,412,327.54	100%	0 \$0.00		0
2120221		28	\$7.076.567.09	07 570	0 \$0.00	NA	0
3138YMMT3	EVERBANK		\$7,076,567.08		0 \$0.00		
T-4-1	UNITED HOME LOANS, INC	1	\$176,200.00			NA	
<u>Fotal</u>		29	\$7,252,767.08	100%	0 \$0.00		0
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	0 \$0.00	NA	0
Fotal		8	\$2,847,850.00	100%	0 \$0.00		0
		_	** *** *** **				
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00		0 \$0.00	NA	
Fotal		5	\$1,464,450.00	100%	0 \$0.00		0
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0 \$0.00	NA	0
Fotal		6	\$1,443,500.00		0 \$0.00	1	0
		U	\$1,443,300.00	100 /0	υ φυ.υυ		
3138YMNT2	BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0 \$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0 \$0.00	NA	0
	FIRST HARRISON BANK	1	\$105,750.00		0 \$0.00	NA	
	K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%		NA	
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0 \$0.00	NA	0
	PULASKI BANK	1	\$319,507.31		0 \$0.00	NA	_
Fotal		10	\$2,336,271.67		0 \$0.00		0
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00		0 \$0.00	NA	_
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	0 \$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0 \$0.00	NA	0
	FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0 \$0.00	NA	0
	GRAND CASTLE, INC	1	\$350,000.00	6.39%	0 \$0.00	NA	0
	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$342,435.00	6.25%	0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$236,680.00	4.32%	0\$0.00	NA	0
	COMPANY	-	\$ <b>_0</b> 0,000.00		0 0 0 0 0		Ŭ.
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0 \$0.00	NA	0
	UNITED HOME LOANS INC	1	\$227,000.00	4 13%	0 \$0.00	NA	0
Fotal		19	\$5,474,820.55		0 \$0.00 0 \$0.00		0
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3138YMRA9		1	\$116,316.43	4 37%	0 \$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP				
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$323,000.00		NA 0 \$
	FIRST DIRECT LENDING, LLC	3	\$740,900.00		NA 0 \$
	FIRST SECURITY BANK, INC	1	\$187,000.00	7.02% 0 \$0.00	NA 0 \$
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23% 0 \$0.00	NA 0 \$
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00		NA 0 \$
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79% 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49% 0 \$0.00	NA 0 \$
	VALLEY MORTGAGE, INC	1	\$289,623.32	10.88% 0 \$0.00	NA 0 \$
Total	!	12	\$2,662,756.97	100% 0 \$0.00	0\$
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87% 0 \$0.00	NA 0 \$(
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00		NA0\$
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98% 0 \$0.00	NA 0 \$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,055.00	12.94% 0 \$0.00	NA 0 \$
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85% 0 \$0.00	NA 0 \$
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00		NA 0 \$
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09% 0 \$0.00	NA 0 \$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2% 0 \$0.00	NA 0 \$
Total	/	8	\$1,051,810.00	100% 0 \$0.00	0\$
3138YMU31	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$465,000.00	4.39% 0 \$0.00	NA 0 \$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36% 0 \$0.00	NA 0 \$
	APEX HOME LOANS INC	1	\$229,250.00	2.16% 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96% 0 \$0.00	NA 0 \$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77% 0 \$0.00	NA 0 \$

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CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0 \$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0 \$0.00	NA	. 0	\$0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0 \$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0 \$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0 \$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0 \$0.00	NA	. 0	\$0
INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0 \$0.00	NA	0	\$0
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$330,000.00	3.11%	0 \$0.00	NA	0	\$0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0 \$0.00	NA	. 0	\$0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.47%	0 \$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0 \$0.00	NA	.0	\$0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$340,000.00	3.21%	0 \$0.00	NA	. 0	\$0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0 \$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0 \$0.00	NA	0	\$0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0 \$0.00	NA	0	\$C
SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0 \$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0 \$0.00	NA	.0	\$0
USA DIRECT FUNDING	1	\$242,400.00	2.29%	0\$0.00	NA	0	<b>\$</b> 0
WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC	2	\$370,500.00	3.5%	0 \$0.00	NA	0	<b>\$</b> 0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.42%	0\$0.00	NA	. 0	\$0

Total		37	\$10,599,988.00	100%	0 \$0.00		0	<b>\$(</b>
	3RD FINANCIAL SERVICE						Η	
3138YMU49	CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0 \$0.00	NA	0	\$(
	ACADEMY MORTGAGE CORPORATION	2	\$494,900.00	3.96%	0 \$0.00	NA	.0	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0 \$0.00	NA	.0	\$(
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	2.5%	0 \$0.00	NA	.0	\$(
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$615,000.00	4.93%	0 \$0.00	NA	. 0	\$(
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0 \$0.00	NA	. 0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0 \$0.00	NA	. 0	\$(
	APEX HOME LOANS INC	1	\$324,425.00	2.6%	0 \$0.00	NA	0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0 \$0.00	NA	.0	\$(
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0 \$0.00	NA	0	\$
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0 \$0.00	NA	0	\$(
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0 \$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0 \$0.00	NA	.0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0 \$0.00	NA	.0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0 \$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0 \$0.00	NA	0	\$
	FIRST REPBUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0 \$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0 \$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,650.00	1.79%	0 \$0.00	NA	.0	\$(
	GEORGETOWN MORTGAGE , LLC	1	\$184,000.00	1.47%	0 \$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00		0 \$0.00	NA	0	\$
		1	\$360,000.00	2.88%	0 \$0.00	NA	0	\$(

	NTFL, INC. DBA PREMIER						
	NATIONWIDE LENDING						+
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0 \$0.00	NA	0\$(
	PARK STERLING BANK, A CORPORATION	1	\$409,395.99	3.28%	0 \$0.00	NA	0\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0 \$0.00	NA	0\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0 \$0.00	NA	0\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$361,000.00	2.89%	0 \$0.00	NA	0\$(
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0 \$0.00	NA	0\$(
	WESTSTAR MORTGAGE INC	1	\$270,000.00		0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC	3	\$873,000.00		0 \$0.00	NA	-
Total		39	\$12,486,364.57	100%	0 \$0.00		0\$
3138YMU56			t= < 0.00 0.0				
3138YMU56	ACOPIA LLC, A CORPORATION	1	\$76,000.00		0 \$0.00	NA	
	ALL WESTERN MORTGAGE INC AMERICAN EQUITY MORTGAGE, INC	1	\$74,800.00 \$75,500.00		0 \$0.00 0 \$0.00	NA NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0 \$0.00	NA	0\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0 \$0.00	NA	0\$(
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0 \$0.00	NA	0\$(
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0 \$0.00	NA	0\$(
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,720.00	5.38%	0 \$0.00	NA	0\$(
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0 \$0.00	NA	0\$(
	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0 \$0.00	NA	0\$(
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0 \$0.00	NA	0\$(
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0 \$0.00	NA	0\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.24	7.57%	0 \$0.00	NA	0\$(

	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34% 0 \$0.00	NA	0\$
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84% 0 \$0.00	NA	0\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,995.26	4.54% 0 \$0.00	NA	0\$
Total		17	\$1,055,044.29	100% 0\$0.00		0\$
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31% 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13% 0 \$0.00	NA	0\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63% 0 \$0.00	NA	0\$(
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$595,000.00	2.52% 0 \$0.00	NA	0\$(
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43% 0 \$0.00	NA	0\$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77% 0 \$0.00	NA	0\$
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78% 0 \$0.00	NA	0\$
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19% 0 \$0.00	NA	0\$
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$388,000.00	1.64% 0 \$0.00	NA	0\$
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44% 0 \$0.00	NA	0\$(
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38% 0 \$0.00	NA	0\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77% 0 \$0.00	NA	0\$(
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91% 0 \$0.00	NA	0\$(
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77% 0 \$0.00	NA	0\$(
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77% 0 \$0.00	NA	0\$(
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$309,500.00	1.31%0\$0.00	NA	0\$(
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19% 0 \$0.00	NA	0\$(
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7% 0 \$0.00	NA	0\$(

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	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77% (	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48% 0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65% (	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71% (	\$0.00	NA	.0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09% (	\$0.00	NA	.0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$644,000.00	2.73% (	\$0.00	NA	.0	\$0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69% (	\$0.00	NA	0	\$0
	KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3% (	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	1.12% (	\$0.00	NA	0	\$0
	M & T BANK	1	\$390,450.00	1.65% (	\$0.00	NA	0	\$0
	MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67% 0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$213,750.00	0.91% (	\$0.00	NA	.0	\$0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$326,000.00	1.38% 0				
	MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74% (	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9% (	\$0.00	NA	. 0	\$0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$414,400.00	1.76% (	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%		Ĩ		1
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	\$0.00			
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48% (	\$0.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2% (	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72% 0	\$0.00	NA	0	\$0

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	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$334,800.00	1.42%	0 \$0.00	NA	0	\$C
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0 \$0.00	NA	0	\$C
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0 \$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0 \$0.00	NA	0	\$C
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0 \$0.00	NA	0	\$C
	WESTSTAR MORTGAGE INC	7	. , ,		0 \$0.00	NA		
	WESTSTAR MORTGAGE, INC	3	. , ,		0\$0.00	NA		
Total		71	\$23,606,389.43	100%	0 \$0.00		0	<b>\$</b> 0
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3138YMU72	AMERICAN EQUITY MORTGAGE	1	\$132,850.55	7.28%	0 \$0.00	NA	0	\$C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0 \$0.00	NA	0	\$C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0 \$0.00	NA	0	\$C
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0 \$0.00	NA	0	\$C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0 \$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0 \$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0 \$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0 \$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0 \$0.00	NA	0	\$(
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0 \$0.00	NA	0	\$(
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0 \$0.00	NA		
	WESTSTAR MORTGAGE, INC	1	\$141,525.00		0 \$0.00	NA		
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0 \$0.00	NA	0	\$

Total		14	\$1,824,629.55	100%	0 \$0.00		0	\$
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%(	0 \$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0\$0.00	NA	0	\$
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0 \$0.00	NA	. 0	\$
Total		8	\$1,135,767.52	100%	0 \$0.00		0	\$
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	6%(	0 \$0.00	NA	0	\$
	C& F MORTGAGE CORPORATION, A CORPORATION	1	\$73,150.00	6.96%	0 \$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0.00	NA	0	9
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%(	0 \$0.00	NA	0	ł
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY	1	\$85,000.00	8.09%	0\$0.00	NA	0	4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$153,750.00	14.64%	0\$0.00	NA	0	4
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,200.00	6.78%(	0 \$0.00	NA	0	\$
	MONARCH BANK	1	\$72,000.00	6.85%	0\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$45,360.00	4.32%		NA		
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%(	0\$0.00	NA		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	8%	0\$0.00	NA	0	9
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0\$0.00	NA	0	4
		1	\$83,000.00	7.9%	0\$0.00	NA	0	S

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
Total		14	\$1,050,360.00	100% 0	\$0.00		0	\$(
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25% 0	\$0.00	NA	0	\$0
	WATERFORD BANK N.A	1	\$152,500.00	6.75% 0	\$0.00	NA	0	\$(
Total		7	\$2,260,173.02	100% 0	\$0.00		0	\$
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16% 0	\$0.00	NA	0	\$(
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%0	\$0.00	NA	0	\$(
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$121,400.00	10.69% 0	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE, LLC	1	\$74,149.98	6.53%0	\$0.00	NA	0	\$(
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$83,010.00	7.31%0	\$0.00	NA	0	\$(
	LOAN SIMPLE INC	1	\$72,750.00	6.41%0	\$0.00	NA	0	\$(
	NATIONS RELIABLE LENDING, LLC	1	\$77,900.00	6.86% 0	\$0.00	NA		
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%0	\$0.00	NA	0	\$(
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,573.00	5.33% 0	\$0.00	NA	0	\$(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6% 0	\$0.00	NA	0	\$(
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55% 0	\$0.00	NA	0	\$(
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%0	\$0.00	NA	0	\$(
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57% 0	\$0.00	NA	0	\$(
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82% 0	\$0.00	NA	0	\$(
Total		16	\$1,135,822.20	100% 0	\$0.00		0	\$(
3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6% 0	\$0.00	NA	0	\$(
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34% 0	\$0.00	NA	0	\$(
		1	\$100,863.00	7.19% 0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	7.84% 0	\$0.00	NA	0\$
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52% 0	\$0.00	NA	0\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11% 0	\$0.00	NA	0\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63% 0	\$0.00	NA	0\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13% 0	\$0.00	NA	0\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	7.77% 0	\$0.00	NA	0\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7% 0	\$0.00	NA	0\$
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$99,619.00	7.1% 0	\$0.00	NA	0\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$96,745.00	6.89% 0	\$0.00	NA	0\$
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,356.02	7.42% 0	\$0.00	NA	0\$
Total		14	\$1,403,408.02	100% 0	\$0.00		0\$
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	8.05% 0	\$0.00	NA	0\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21% 0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$207,232.90	17.81% 0	\$0.00	NA	0\$