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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	nator	Asse Subj Den	ject		R	Asse Repu Repl
			#	\$	(% of principal balance)	#\$		(% of principal balance)		
3138YJJ72		AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.0	00 0.21%	, <mark>0</mark> \$().00) NA	. 0	0\$0.
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,504,300.0	00 2.2%	, 0 \$().00) NA	.0) \$0.
		AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$317,000.0	00 0.2%	, 0 \$().00) NA	•0	0\$0.
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.0	0 0.26%	, 0 \$().00) NA	•0	0\$0.
		ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.0	00 0.08%	, 0 \$().0() NA	10	0\$0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	2 \$749,900.0	0 0.47%	, 0 \$().00) NA	•0	0\$0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,356,000.0	0 0.85%	, 0 \$().00) NA	•0	0\$0
		ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.0	00 0.2%) 0 \$().00	0 NA	•0)\$0
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	2 \$690,900.0	00 0.43%	, 0 \$().00	0 NA	•0)\$0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.0	0 0.23%	, 0 \$().00	0 NA	•0)\$0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	\$855,500.0	0 0.54%	, 0 \$().00	0 NA	•0)\$0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.0	00 0.1%	, 0 \$().00	0 NA	•0)\$(
		AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.0	00 0.05%	, 0 \$().0(0 NA	•0) \$C
		AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION	2	2 \$782,000.0	0 0.49%	,0\$().0(0 NA	1 0)\$(
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$390,450.0	0 0.24%	,0\$().00	0 NA	•0)\$(
		ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.0	0.09%	,0\$().00	0 NA	•0)\$(
		ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.0	00 0.15%	,0\$().00	0 NA	10)\$(
		ARBOR MORTGAGE GROUP, LLC,	1	\$343,900.0	0 0.22%	,0\$().00) NA	•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	5 \$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%0	\$0.00	NA	5 \$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 \$0.
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15% 0			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			D \$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.
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC	1	\$218,000.00	0.14% 0	\$0.00	NA) \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44% 0	\$0.00	NA) \$0.
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$315,000.00	0.2% 0	\$0.00	NA) \$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.

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CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	\$1,114,500.00	0.7%	0\$0.00	NA0\$0.
CATALYST MORTGAGE	1	\$185,000.00	0.12%	00.02	NA0\$0.
CBC NATIONAL BANK, A	1	φ105,000.00	0.1270	σφ0.00	111 0 ψ0.
FEDERALLY CHARTERED	1	\$197,300.00	0.12%	0\$0.00	NA 0 \$0.
NATIONAL BANK	-	<i><i><i>q</i></i> 1<i>7 7</i>,<i>e</i> 00000</i>	0.12,0	φ0.00	1110000
CLARK FINANCIAL GROUP LLC, A					
MICHIGAN LLC	2	\$431,775.00	0.27%)\$0.00	NA 0 \$0.
CLEARPATH LENDING, A	1	*2 0 7 7 00 00	0.120	0.00	
CALIFORNIA CORPORATION	1	\$207,700.00	0.13%	50.00	NA 0 \$0.
COLORADO CAPITAL GROUP LLC,	1	¢225 000 00	0.00		
A COLORADO LLC	1	\$325,000.00	0.2%	0\$0.00	NA 0 \$0.
COLORADO HOME MORTGAGES		¢717 200 00	0 4501		
INC, A COLORADO CORPORATION	2	\$717,300.00	0.45%	50.00	NA 0 \$0.
COLUMBUS FIRST BANK, A OHIO	1	¢02.965.77	0.060		
STATE CHARTERED BANK	1	\$92,865.77	0.06%	120.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF	I T				
TEXAS LP, A TEXAS LIMITED	1	\$131,100.00	0.08%	0\$0.00	NA 0 \$0.
PARTNERSH					
COMMUNITY MORTGAGE LLC, A	1	\$371,000.00	0.23%	00 00	NA 0 \$0.
MARYLAND LLC	1				
CONNECTONE BANK	1	\$162,500.00	0.1%	0\$0.00	NA 0 \$0.
CONNECTONE BANK, A NEW	1	\$271,600.00	0.17%	00 00	NA 0 \$0.
JERSEY STATE CHARTERED BANK	1	\$271,000.00	0.1770	540.00	ΠΑ Ο ΦΟ.
CONSOLIDATED FEDERAL CREDIT	5	\$1,145,250.00	0.72%	00 00	NA 0 \$0.
UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.7270	540.00	ΠΑ Ο ΦΟ.
CORNERSTONE MORTGAGE, LLC, A	4	\$894,500.00	0.56%	00 00	NA 0 \$0.
WISCONSIN LLC	т Т	\$074,500.00	0.50 %	5 \$0.00	111 Ο ψΟ.
DEL NORTE CREDIT UNION, A NEW	1	\$195,200.00	0.12%	00 00	NA 0 \$0.
MEXICO CREDIT UNION	1	\$175,200.00	0.1270	5 \$0.00	111 Ο ψΟ.
DESERET FIRST FEDERAL CREDIT	8	\$1,680,540.00	1.05%	0 \$0 00	NA 0 \$0.
UNION, A UTAH CREDIT UNION	0	\$1,000,540.00	1.05 /0	90.00	111 0 00.
DIRECT HOME LOANS, LLC, A	2	\$600,900.00	0.38%	00 00	NA 0 \$0.
NORTH CAROLINA LLC		φ000,200.00	0.5070	φυ.υυ	111 το φυ.
DIRECTIONS EQUITY LLC, A TEXAS	1	\$128,000.00	0.08%	0\$0.00	NA 0 \$0.
LLC		¢120,000.00	0.0070	φ0.00	
DLJ FINANCIAL, INC., A	5	\$1,892,000.00	1.19%	0 \$0 00	NA 0 \$0.
CALIFORNIA CORPORATION		<i>,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1770	φ0.00	111 το φυ.
DREAMLINE MORTGAGE INC, A	1	\$167,200.00	0.1%	0\$0.00	NA 0 \$0.
FLORIDA CORPORATION		÷107,200.00	0.170	÷ 0.00	
E-TENG CORP, A CALIFORNIA	1	\$464,299.64	0.29%	0\$0.00	NA 0 \$0.
CORPORATION		+	2.227.0		
EAST MORTGAGE, INC, A	1	\$334,500.00	0.21%	0\$0.00	NA 0 \$0.
WISCOMSIN CORPORATIOM		, , _ 0 0 0 0		,	
EASTLAKE MORTGAGE, INC., A	1	\$264,800.00	0.17%	0\$0.00	NA 0 \$0.
WASHINGTON CORPORATION		,,		,	
EASY MORTGAGE, INC, A	1	\$153,000.00	0.1%	0\$0.00	NA 0 \$0.
WISCONSIN CORPORATION	-			,	

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	LITE FINANCING GROUP, LLC, A EXAS CORPORATION	1	\$165,595.00	0.1%	0 \$0.00	NA	0 \$0.0
	MPIREAMERICA, A CALIFORNIA DRPORATION	2	\$317,100.00	0.2%	0 \$0.00	NA	0 \$0.0
	NCORE BANK, NA, A FLORIDA ATIONAL BANK	1	\$156,650.00	0.1%	0 \$0.00	NA	0 \$0.0
	AIRWAY FUNDING GROUP INC, A LORIDA CORPORATION	2	\$503,622.00	0.32%	0 \$0.00	NA	0 \$0.0
	NANCIAL DYNAMICS, INC, A ALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0 \$0.00	NA	0 \$0.0
	NANCIAL DYNAMICS, INC, A ALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0 \$0.00	NA	0 \$0.0
LE	RST AMERICAN WHOLESALE ENDING CORP, A CALIFORNIA DRPORAT	1	\$269,000.00	0.17%	0 \$0.00	NA	0\$0.0
	RST IMPERIAL MORTGAGE INC, A EXAS CORPORATION	2	\$727,400.00	0.46%	0 \$0.00	NA	0 \$0.0
LI	RST MORTGAGE SOLUTIONS, .C, A LIMITED LIABILITY DRPORATI	1	\$116,390.00	0.07%	0 \$0.00	NA	0 \$0.0
	RST OHIO HOME FINANCE INC., A HIO CORPORATION	2	\$352,000.00	0.22%	0 \$0.00	NA	0 \$0.0
FE	LAGSTAR BANK, FSB, A EDERALLY CHARTERED SAVINGS ANK	140	\$40,026,134.85	25.07%	0 \$0.00	NA	0 \$0.0
	LAGSTONE FINANCIAL SERVICES, C, A TEXAS CORPORATION	2	\$569,000.00	0.36%	0 \$0.00	NA	0 \$0.0
	ORTREN FUNDING LLC, A NEW RSEY LLC	2	\$533,000.00	0.33%	0 \$0.00	NA	0 \$0.0
	DX FUNDING, INC., A TEXAS DRPORATION	1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	RONTLINE FINANCIAL LLC, Α ΓΑΗ LLC	1	\$254,400.00	0.16%	0 \$0.00	NA	0 \$0.0
	ALAXY LENDING GROUP LLC, A RIZONA LLC	1	\$166,500.00	0.1%	0 \$0.00	NA	0 \$0.0
	ANT REALTY INCORPORATED, A ALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0 \$0.00	NA	0 \$0.0
	L FINANCIAL SERVICES, LLC, A ELAWARE LLC	3	\$783,900.00	0.49%	0 \$0.00	NA	0 \$0.0
GI	LOBAL EQUITY FINANCE, INC, A ALIFORNIA CORPORATION	2	\$617,000.00	0.39%	0 \$0.00	NA	0 \$0.0
	LOBAL HOME FINANCE, INC	1	\$247,200.00	0.15%	0 \$0.00	NA	0 \$0.0
	OLD STAR MORTGAGE NANCIAL GROUP, CORPORATION	2	\$578,050.00		0 \$0.00		0 \$0.0
	DOGAIN INC., A CORPORATION	4	\$1,263,396.00	0.79%	0 \$0.00	NA	0 \$0.0
	RADIENT HOME MORTGAGE, LLC, MINNESOTA LLC	1	\$298,350.00	0.19%	0 \$0.00		0 \$0.0
		1	\$357,500.00	0.22%	0 \$0.00	NA	0 \$0.0

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	GRAND CASTLE, INC., A CALIFORNIA CORPORATION					
	GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0 \$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 CORPORATION	1	\$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	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 \$0.
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0 \$0.00	NA 0 \$0.
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$707,675.00	0.44%	0 \$0.00	NA 0 \$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 \$0.
	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 \$0.
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$581,650.00	0.36%	0 \$0.00	NA 0 \$0.
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0\$0.00	NA 0 \$0.
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$686,750.00	0.43%	0 \$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,000.00	0.13%	0 \$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$686,157.07	0.43%	0 \$0.00	NA0\$0
	IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0 \$0.00	NA0\$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 \$0
	INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0 \$0.00	NA 0 \$0

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	NLAND MORTGAGE INC., A VASHINGTON CORPORATION	1	\$164,000.00	0.1%	\$0.00	NA	0 \$0.
	NSPIRA GROUP, INC, A ALIFORNIA CORPORATION	2	\$773,000.00	0.48% (\$0.00	NA	0 \$0.
	NTELTY, INC., A CALIFORNIA ORPORATION	1	\$333,000.00	0.21%	0\$0.00	NA	0 \$0.
II	NTERCONTINENTAL MORTGAGE, WASHINGTON CORPORATION	1	\$209,000.00	0.13% (0\$0.00	NA	0 \$0.
IV	VY MORTGAGE, INC., A IARYLAND CORPORATION	1	\$275,400.00	0.17%	0\$0.00	NA	0 \$0.
J	&P REAL ESTATE SERVICES INC, A ALIFORNIA CORPORATION	1	\$509,000.00	0.32% (0\$0.00	NA	0\$0.
JJ	IST CORPORATION, A CALIFORNIA ORPORATION	1	\$310,000.00	0.19% (0\$0.00	NA	0 \$0.
JJ	ST CORPORATION, A CALIFORNIA ORPORATION	3	\$961,000.00	0.6%	0 \$0.00	NA	0 \$0.
Л	LB MORTGAGE GROUP, LLC, A NDIANA LLC	1	\$220,000.00	0.14%	0\$0.00	NA	0 \$0.
J	IL BUSINESS GROUP INC, A ALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0\$0.00	NA	0 \$0.
K	ELLY MORTGAGE AND REALTY NC, A CALIFORNIA CORPORATION	1	\$229,000.00	0.14% (0\$0.00	NA	0 \$0.
K	OHLER CREDIT UNION, A /ISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0\$0.00	NA	0 \$0.
K	RKABOB INCORPORATED, A ALIFONIA CORPORATION	1	\$180,000.00	0.11%	0\$0.00	NA	0 \$0.
K	RKABOB INCORPORATED, A ALIFORNIA CORPORATION	1	\$388,100.00	0.24% (0\$0.00	NA	0 \$0.
L	ALLEY LOANS, INC, A ALIFONRIA CORPORATION	1	\$324,000.00	0.2%	0\$0.00	NA	0 \$0.
	ALLEY LOANS, INC, A ALIFORNIA CORPORATION	5	\$1,942,619.53	1.22% () \$0.00	NA	0 \$0.
L	AKEVIEW MORTGAGE BANKERS ORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16% (\$0.00	NA	0 \$0.
L	ANGDON MORTGAGE COMPANY NC, A INDIANA CORPORATION	1	\$360,000.00	0.23% (\$0.00	NA	0 \$0.
	END TO AMERICA INC, A ALIFORNIA CORPORATION	6	\$2,162,410.00	1.35% (\$0.00	NA	0 \$0.
	END TO AMERICA INC., A ALIFORNIA CORPORATION	1	\$567,163.22	0.36% (\$0.00	NA	0 \$0.
	ENDING SOLUTIONS, INC. DBA LSI IORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24% (\$0.00	NA	0 \$0.
	ENDING SOLUTIONS, INC. DBA LSI IORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12% (\$0.00	NA	0 \$0.
L	IBERTY MORTGAGE LENDING NC, A FLORIDA CORPORATION	1	\$180,000.00	0.11% (\$0.00	NA	0 \$0.
L	IFESTONE MORTGAGE ORPORATION	1	\$258,000.00	0.16% () \$0.00	NA	0 \$0.

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LOANCORP FINANCIAI CALIFORNIA CORPORA		2	\$640,000.00	0.4%	0 \$0.00	NA	0\$	0.
LOANLEADERS OF AM CALIFORNIA CORPORA	ERICA INC, A	2	\$435,000.00	0.27%	0\$0.00	NA	0\$	0.
MAC5 MORTGAGE INC. COLORADO CORPORA	, A	3	\$708,900.00	0.44%	0 \$0.00	NA	0\$	0.
MAPLE MORTGAGE CC A MICHIGAN CORPORA	RPORATION,	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. MARYLAND LLC	, А	1	\$417,000.00	0.26%	0 \$0.00	NA	0\$	0.
MATTAMY HOME FUN FLORIDA LLC	DING, LLC, A	3	\$776,440.56	0.49%	0 \$0.00	NA	0\$	0.
MAXREAL CUPERTINO CALIFORNIA CORPORA		1	\$624,058.66	0.39%	0 \$0.00	NA	0\$	0.
MCJAB INC, A CALIFOF CORPORATION		1	\$561,000.00	0.35%	0 \$0.00	NA	0\$	0.
METROPOLITAN HOME MORTGAGE, INC., A CA CORPORATION		1	\$132,808.03	0.08%	0 \$0.00	NA	0\$	0.
MEYERS FUNDING, INC COLORADO CORPORA		1	\$263,100.00	0.16%	0\$0.00	NA	0\$	0.
MICHIGAN UNITED MC LLC, A MICHIGAN LLC	DRTGAGE	1	\$85,500.00	0.05%	0\$0.00	NA	0\$	0.
MILESTONE MORTGAC		1	\$112,800.00	0.07%	0\$0.00	NA	0\$	0.0
MONTANA FEDERAL C UNION, A MONTANA C UNION		2	\$196,700.00	0.12%	0 \$0.00	NA	0\$	0.0
MORTAGE SELECT, INC CORPORATION	C, A TEXAS	1	\$108,000.00	0.07%	0\$0.00	NA	0\$	0.
MORTGAGE BROKERS INC., A WASHINGTON CORPORATION	SERVICES,	3	\$1,121,337.61	0.7%	0 \$0.00	NA	0\$	0.
MORTGAGE CAPITAL A INC., A CALIFORNIA CO	,	1	\$259,000.00	0.16%	0\$0.00	NA	0\$	0.
MORTGAGE MASTERS INC, A INDIANA CORPO	OF INDIANA,	2	\$348,500.00	0.22%	0\$0.00	NA	0\$	0.
MORTGAGE OPPORTUN	NITY GROUP,	1	\$140,000.00	0.09%	0\$0.00	NA	0\$	0.
MPOWER FINANCIAL, I CALIFORNIA CORPORA	NC., A	1	\$262,500.00	0.16%	0\$0.00	NA	0\$	0.
NETWORK CAPITAL FU CORPORATION, NMLS# NEVADA CO	JNDING	2	\$386,865.00	0.24%	0\$0.00	NA	0\$	0.
NOBLE HOME LOANS I CORPORATION	NC, A UTAH	1	\$112,000.00	0.07%	0\$0.00	NA	0\$	0.
		2	\$495,000.00	0.31%	250.00	NA	0\$	0

NORTCO INC., A CALIFORNIA CORPORATION				
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.26% 0 \$0.00	NA0\$0.
NP INC, A FLORIDA CORPORATION	1	\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.
NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42% 0 \$0.00	NA 0 \$0.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19% 0 \$0.00	NA 0 \$0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	\$1,465,300.00	0.92% 0 \$0.00	NA 0 \$0.0
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	2	\$376,000.00	0.24% 0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	\$6,108,000.00	3.83% 0 \$0.00	NA 0 \$0.0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,500.00	0.11% 0 \$0.00	NA 0 \$0.0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48% 0 \$0.00	NA 0 \$0.0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19% 0 \$0.00	NA 0 \$0.0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22% 0 \$0.00	NA 0 \$0.0
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48% 0 \$0.00	NA 0 \$0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$189,050.00	0.12% 0 \$0.00	NA 0 \$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2% 0 \$0.00	NA 0 \$0.0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14% 0 \$0.00	NA 0 \$0.0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2% 0 \$0.00	NA 0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23% 0 \$0.00	NA 0 \$0.0
PRIORITY LENDING, LLC, A ARIZONA LLC	2	\$505,150.00	0.32% 0 \$0.00	NA 0 \$0.0
	1	\$173,250.00	0.11% 0 \$0.00	NA 0 \$0.

PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION				
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$507,000.00	0.32% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$220,000.00	0.14% 0 \$0.00	NA 0 \$0.9
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$891,364.58	0.56% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$780,800.00	0.49% 0 \$0.00	NA 0 \$0.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1% 0 \$0.00	NA 0 \$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$827,000.00	0.52% 0 \$0.00	NA 0 \$0.
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41% 0 \$0.00	NA 0 \$0.9
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$545,000.00	0.34% 0 \$0.00	NA 0 \$0.
RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18% 0 \$0.00	NA 0 \$0.
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$410,000.00	0.26% 0 \$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.
RJS, INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.24% 0 \$0.00	NA 0 \$0.
SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11% 0 \$0.00	NA0\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11% 0 \$0.00	NA 0 \$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$395,000.00	0.25% 0 \$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$472,950.00	0.3% 0 \$0.00	NA 0 \$0.
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23% 0 \$0.00	NA 0 \$0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17% 0 \$0.00	NA 0 \$0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0

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SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15% 0 \$0.00	NA0\$0.
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$527,000.00	0.33% 0 \$0.00	NA0\$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.19% 0 \$0.00	NA 0 \$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,721,200.00	1.7% 0 \$0.00	NA 0 \$0.
SUPER RATE INC, A CALFORNIA CORPORATION	A 1	\$392,000.00	0.25% 0 \$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$573,953.21	0.36% 0 \$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,544,917.00	0.97% 0 \$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	C 1	\$392,945.00	0.25% 0 \$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5% 0 \$0.00	NA 0 \$0.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%0\$0.00	NA 0 \$0.
TEXAS LOAN STAR INC, A TEXA CORPORATION	AS 1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.
TEXAS PREMIER MORTGAGE IN TEXAS CORPORATION	VC, A 2	\$501,542.00	0.31% 0 \$0.00	NA 0 \$0.
THAYER FINANCIAL CORPORA A CALIFORNIA CORPORATION	TIN, 1	\$412,000.00	0.26% 0 \$0.00	NA 0 \$0.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64% 0 \$0.00	NA 0 \$0.
THE GFL CAPITAL GROUP, INC, CALIFORNIA CORPORATION	A 1	\$477,000.00	0.3% 0 \$0.00	NA 0 \$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,295,950.00	0.81% 0 \$0.00	NA 0 \$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$211,250.00	0.13% 0 \$0.00	NA 0 \$0.
THE UNDERWOOD GROUP LLC, CALIFORNIA LLC	A 1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.
THE UNIVERSITY NATIONAL BA OF LAWERENCE, A KANSAS FEDERALL	ANK 1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.
THE UNIVERSITY NATIONAL BA OF LAWRENCE, A KANSAS FEDERALLY	ANK 1	\$250,500.00	0.16% 0 \$0.00	NA0\$0.
	1	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.

TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION				
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19% 0 \$0.00	NA 0 \$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.25% 0 \$0.00	NA 0 \$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%0\$0.00	NA 0 \$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,000.00	0.26% 0 \$0.00	NA 0 \$0.
UNITED AMERICAN MORTGAE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21% 0 \$0.00	NA0\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	\$243,750.00	0.15% 0 \$0.00	NA0\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57% 0 \$0.00	NA0\$0.
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$634,000.00	0.4% 0 \$0.00	NA 0 \$0.
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15% 0 \$0.00	NA 0 \$0.
VATRENI, INC., A CALIFORNIA CORPORATION	2	\$487,800.00	0.31% 0 \$0.00	NA 0 \$0.
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25% 0 \$0.00	NA 0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$610,000.00	0.38% 0 \$0.00	NA 0 \$0.
VICTORIA FINANCIAL CORP, A CALFORNIA CORPORATION	1	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	17	\$5,907,938.25	3.7% 0 \$0.00	NA 0 \$0.
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18% 0 \$0.00	NA 0 \$0.
WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06% 0 \$0.00	NA0\$0.
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26% 0 \$0.00	NA 0 \$0.
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12% 0 \$0.00	NA 0 \$0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0 \$0.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.24%	0 \$0.00	NA	0	\$0.0
Total		558	\$159,627,740.13	100%	0 \$0.00		0	\$0.
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0 \$0.00	NA	0	\$0.0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,686,871.25	2.26%	0 \$0.00	NA	0	\$0.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34%	0 \$0.00	NA	0	\$0.(
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$146,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION	1	\$116,000.00	0.16%	0\$0.00	NA	0	\$0.0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0 \$0.00	NA	.0	\$0.(
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$198,500.00	0.27%	0\$0.00	NA	0	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$518,526.69	0.7%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$295,400.00	0.4%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$217,600.00	0.29%	0 \$0.00	NA	.0	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$251,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0 \$0.00	NA	0	\$0.0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0 \$0.00	NA	0	\$0.0

ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0 \$0.00	NA	0 \$0.
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0 \$0.00	NA	0 \$0.
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0 \$0.00	NA	0 \$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0 \$0.00	NA	0 \$0.
ATLANTIC COAST BANK	1	\$134,809.78	0.18%	0 \$0.00	NA	0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%			0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0 \$0.00	NA	0 \$0.
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0 \$0.00	NA	0 \$0.
BANCOHIO FINANCIAL LLC, A OHIO LLC	2	\$535,117.00	0.72%	0\$0.00	NA	0 \$0.
BANK OF MANHATTAN, N.A	1	\$613,340.16	0.82%	0 \$0.00	NA	0\$0.
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$909,900.00	1.22%	0 \$0.00	NA	0 \$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0 \$0.00	NA	0 \$0.
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39%	0 \$0.00	NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0 \$0.00	NA	0 \$0.
CAPSTAR LENDING, LLC	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.
CATALYST MORTGAGE	1	\$308,000.00	0.41%			0 \$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$182,000.00	0.24%			0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	3	\$653,700.00	0.88%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK	1	\$90,000.00	0.12%	0\$0.00	NA	0 \$0.
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%			0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$224,750.00	0.3%	0 \$0.00	NA	0 \$0.

COUSINS HOME LENDING, INC., A				
NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26% 0 \$0.00	NA 0 \$0.
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66% 0 \$0.00	NA 0 \$0.
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	2, 2	\$279,200.00	0.37% 0 \$0.00	NA 0 \$0.
CRYSTAL CLEAR MORTGAGE. LLC A TEXAS CORPORATION	2, 1	\$137,500.00	0.18% 0 \$0.00	NA 0 \$0.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	A 2	\$513,000.00	0.69% 0 \$0.00	NA 0 \$0.
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$199,777.00	0.27% 0 \$0.00	NA0\$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4% 0 \$0.00	NA 0 \$0.
DIRECTIONS EQUITY LLC, A TEXA	S 1	\$267,750.00	0.36% 0 \$0.00	NA 0 \$0.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45% 0 \$0.00	NA 0 \$0.
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26% 0 \$0.00	NA 0 \$0.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$533,850.00	0.72% 0 \$0.00	NA 0 \$0.
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 \$0.00	NA 0 \$0.
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16% 0 \$0.00	NA 0 \$0.
ENTERPRISE BANK	1	\$280,250.00	0.38% 0 \$0.00	NA 0 \$0.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5% 0 \$0.00	NA 0 \$0.
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15% 0 \$0.00	NA 0 \$0.
EQUITY BANK, A STATE CHARTERED BANK	1	\$142,025.00	0.19% 0 \$0.00	NA0\$0.
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15% 0 \$0.00	NA0\$0.
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	A 2	\$470,000.00	0.63%0\$0.00	NA0\$0.

1	\$242,250.00	0.33%	0 \$0.00	NA 0 \$0.
1	\$106,246.70	0.14%	0 \$0.00	NA 0 \$0.
1	\$260,000.00	0.35%	0 \$0.00	NA 0 \$0.
1	\$340,000.00	0.46%	0 \$0.00	NA 0 \$0.
A 1	\$192,000.00	0.26%	0 \$0.00	NA 0 \$0.
2 1	\$399,000.00	0.54%	0 \$0.00	NA 0 \$0.
1	\$125,400.00	0.17%	0 \$0.00	NA 0 \$0.
A 1	\$87,000.00	0.12%	0 \$0.00	NA 0 \$0.
A 2	\$269,200.00	0.36%	0 \$0.00	NA 0 \$0.0
1	\$290,700.00	0.39%	0 \$0.00	NA 0 \$0.0
A 1	\$196,175.00	0.26%	0 \$0.00	NA 0 \$0.0
1	\$157,185.00	0.21%	0 \$0.00	NA 0 \$0.0
GS 75	\$20,647,851.28	27.71%	0 \$0.00	NA0\$0.
1	\$379,500.00	0.51%	0 \$0.00	NA0\$0.
1	\$188,800.00	0.25%	0 \$0.00	NA 0 \$0.0
2	\$284,500.00	0.38%	0 \$0.00	NA 0 \$0.0
1	\$397,000.00	0.53%	0 \$0.00	NA0\$0.0
1	\$296,000.00	0.4%	0 \$0.00	NA 0 \$0.0
2	\$427,281.69	0.57%	0 \$0.00	NA 0 \$0.0
A 3	\$987,000.00	1.32%	0 \$0.00	NA 0 \$0.0
1	\$288,000.00	0.39%	0 \$0.00	NA 0 \$0.0
	1 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 <t< td=""><td>1 \$106,246.70 1 \$260,000.00 A 1 \$340,000.00 A 1 \$192,000.00 A 1 \$399,000.00 A 1 \$399,000.00 A 1 \$399,000.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$125,400.00 A 1 \$125,000.00 A 1 \$196,175.00 A 1 \$157,185.00 A 1 \$1379,500.00 A 1 \$1379,500.00 A 1 \$188,800.00 A 1 \$397,000.00 A 1 \$296,000.00 A 2 \$427,281.69 A 3 \$987,000.00</td><td>1 \$106,246.70 0.14% 1 \$260,000.00 0.35% 1 \$340,000.00 0.46% A 1 \$192,000.00 0.26% A 1 \$192,000.00 0.26% A 1 \$192,000.00 0.26% A 1 \$192,000.00 0.54% A 1 \$192,000.00 0.54% A 1 \$125,400.00 0.17% A 1 \$125,400.00 0.17% A 1 \$125,400.00 0.12% A 1 \$269,200.00 0.36% 1 \$196,175.00 0.26% 1 \$196,175.00 0.21% X 75 \$20,647,851.28 27.71% X 1 \$379,500.00 0.51% X 1 \$3379,500.00 0.25% X 1 \$397,000.00 0.53% X 1 \$397,000.00 0.4% X 3 \$987</td><td>Image: constraint of the second sec</td></t<>	1 \$106,246.70 1 \$260,000.00 A 1 \$340,000.00 A 1 \$192,000.00 A 1 \$399,000.00 A 1 \$399,000.00 A 1 \$399,000.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$192,000.00 A 1 \$125,400.00 A 1 \$125,000.00 A 1 \$196,175.00 A 1 \$157,185.00 A 1 \$1379,500.00 A 1 \$1379,500.00 A 1 \$188,800.00 A 1 \$397,000.00 A 1 \$296,000.00 A 2 \$427,281.69 A 3 \$987,000.00	1 \$106,246.70 0.14% 1 \$260,000.00 0.35% 1 \$340,000.00 0.46% A 1 \$192,000.00 0.26% A 1 \$192,000.00 0.26% A 1 \$192,000.00 0.26% A 1 \$192,000.00 0.54% A 1 \$192,000.00 0.54% A 1 \$125,400.00 0.17% A 1 \$125,400.00 0.17% A 1 \$125,400.00 0.12% A 1 \$269,200.00 0.36% 1 \$196,175.00 0.26% 1 \$196,175.00 0.21% X 75 \$20,647,851.28 27.71% X 1 \$379,500.00 0.51% X 1 \$3379,500.00 0.25% X 1 \$397,000.00 0.53% X 1 \$397,000.00 0.4% X 3 \$987	Image: constraint of the second sec

	GLOBAL HOME FINANCE, INC	1	\$183,200.00	0.25%	0 \$0.00	NA	0\$0
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0 \$0.00	NA	0 \$0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0 \$0.00	NA	0\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0 \$0.00	NA	0\$0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$405,050.00	0.54%	0 \$0.00	NA	0\$0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$624,618.68	0.84%	0 \$0.00	NA	0 \$0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0 \$0.00	NA	0\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0\$0.00	NA	0\$0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0 \$0.00	NA	0 \$0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0 \$0.00	NA	0 \$0
	HOMEWAY MORTGAGE LLC	3	\$360,250.00	0.48%	0 \$0.00	NA	0\$0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0 \$0.00	NA	0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$164,000.00	0.22%	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0 \$0.00	NA	0\$0
•	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0 \$0.00	NA	0 \$0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0 \$0.00	NA	0 \$0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0 \$0.00	NA	0\$0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$325,750.00	0.44%	0 \$0.00	NA	0\$0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$183,750.00	0.25%	0\$0.00	NA	0\$0
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0 \$0.00	NA	0\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0 \$0.00	NA	0\$0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0 \$0.00	NA	0\$0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0 \$0.00	NA	0 \$0
		1	\$106,247.88	0.14%	0 \$0.00	NA	0\$0

LENDING SOLUTIONS, INC. DBA LSI		1		
MORTGAGE PLUS, A GEORGIA COR	ل ــــــا	۱ ــــــــــــــــــــــــــــــــــــ		
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19% 0 \$0.00	NA 0 \$0.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$98,326.12	0.13%0\$0.00	NA 0 \$0.
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34% 0 \$0.00	NA 0 \$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$104,405.00	0.14% 0 \$0.00	NA 0 \$0.9
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%) \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$310,750.00	0.42%() \$0.00	NA 0 \$0.
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15% (0\$0.00	NA 0 \$0.
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68% (0\$0.00	NA 0 \$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45% (0\$0.00	NA 0 \$0.
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75% (0\$0.00	NA 0 \$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$383,000.00	0.51%	0.00\$	NA 0 \$0.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$240,750.00	0.32%	0\$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,006,816.64	1.35% (0\$0.00	NA 0 \$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$186,200.00	0.25% (0\$0.00	NA 0 \$0.
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$663,000.00	0.89% (0\$0.00	NA 0 \$0.
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44% (0\$0.00	NA 0 \$0.
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$414,000.00	0.56% (0\$0.00	NA 0 \$0.
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5% (0 \$0.00	NA 0 \$0.
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56% (0\$0.00	NA 0 \$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49% (0\$0.00	NA 0 \$0.
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0\$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$586,548.44	0.79% (0\$0.00	NA 0 \$0.
RUBICON MORTAGE ADVISORS, LLC	1	\$92,400.00	0.12% (0\$0.00	NA 0 \$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0.00	NA0\$0.
	1	\$198,000.00	0.27% (0\$0.00	NA 0 \$0.

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	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION				
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION	1	\$322,386.00	0.43% 0 \$0.00	NA 0 \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31% 0 \$0.00	NA0\$0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31% 0 \$0.00	NA0\$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% 0 \$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24% 0 \$0.00	NA 0 \$0
	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
		2	\$521,000.00	0.7% 0 \$0.00	NA 0 \$0

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	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA				
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$867,500.00	1.16% 0 \$0.00	NA 0 \$0.0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,000.00	0.24% 0 \$0.00	NA 0 \$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%0\$0.00	NA 0 \$0.0
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77		NA 0 \$0.0
Total		304	\$74,518,255.84	100% 0 \$0.00	0 \$0.
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3138YJJ98	1ST ALLIANCE MORTGAGE, LLC A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$271,625.00 \$175,750.00		NA 0 \$0.0 NA 0 \$0.0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00		NA 0 \$0.0
	BAY TO BAY LENDING, LLC	1	\$156,750.00	1.67% 0 \$0.00	NA 0 \$0.0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$265,954.65	2.83% 0 \$0.00	NA 0 \$0.0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$257,667.90	2.74% 0 \$0.00	NA 0 \$0.0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$135,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35% 0 \$0.00	NA 0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,002.00	2.26% 0 \$0.00	NA 0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48% 0 \$0.00	NA0\$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77% 0 \$0.00	NA 0 \$0.0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12% 0 \$0.00	NA 0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5% 0 \$0.00	NA 0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87% 0 \$0.00	NA 0 \$0.0
<pre></pre>		1	\$212,000.00	2.26% 0 \$0.00	NA 0 \$0.0

	HOMETOWN LENDERS LLC, A ALABAMA LLC				
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	1.62% 0 \$0.00) NA0\$0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49% 0 \$0.00) NA0\$0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46% 0 \$0.00	NA 0 \$0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15% 0 \$0.00) NA 0 \$0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86% 0 \$0.00	NA 0 \$0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85% 0 \$0.00) NA0\$0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4% 0 \$0.00) NA0\$0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96% 0 \$0.00	NA 0 \$0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$128,800.00	1.37% 0 \$0.00	NA 0 \$0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$518,400.00	5.52% 0 \$0.00) NA 0 \$0
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION	1	\$180,800.00	1.93% 0 \$0.00) NA0\$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$152,800.00	1.63% 0 \$0.00) NA0\$0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$315,000.00	3.35% 0 \$0.00) NA0\$0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59% 0 \$0.00) NA0\$0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7% 0 \$0.00) NA0\$0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34% 0 \$0.00) NA0\$0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$169,100.00	1.8% 0 \$0.00) NA0\$0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$326,250.00	3.47% 0 \$0.00) NA0\$0
Total		38	\$9,389,896.98	100% 0 \$0.00	0 \$0
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200.00	35.74% 0 \$0.00) NA0\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68% 0 \$0.00) NA0\$0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53% 0 \$0.00	NA 0)\$0.
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$247,000.00	24.05% 0 \$0.00	NA 0)\$0.
Total		4	\$1,027,279.48	100% 0 \$0.00	0) \$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		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	6.6% 0 \$0.00	NA 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) \$C
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88% 0 \$0.00	NA 0) \$C
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$126,000.00	1.31% 0 \$0.00	NA0)\$0

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 FLORIDA LLC	1 31	\$193,000.00 \$9,582,654.66	2% 0 \$0.00 100% 0 \$0.00		
 CALIFORNIA CORPORATION VANKEEF FINANCIAL LLC, A	-	-			
TITAN MORTGAGE CAPITAL INC., A	1	\$396,000.00	4.13% 0 \$0.00	NAOS	\$0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$225,000.00	2.35% 0 \$0.00	NAOS	\$0
COLORADO CORPORATION	1	\$120,000.00	1.25% 0\$0.00	NA0S	\$0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE HORN FUNDING CORP, A	1	\$357,885.76	3.73% 0 \$0.00	NA05	\$0
 CORPORATION	1	\$237,000.00	2.47% 0 \$0.00	NA0S	\$0
CORPORATION SUPER RATE INC, A CALIFORNIA	1	\$254,000.00			
WASHINGTON CORPORATION RJS, INC., A CALIFORNIA	1	\$149,990.00	1.57% 0 \$0.00		
CALIFORNIA CORPORATION PRIME ONE MORTGAGE CORP, A	1	-			
POWER CHOICE MORTGAGE, A	1	\$340,000.00	3.55% 0 \$0.00	NA0S	\$0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65% 0\$0.00	NA0S	\$0
LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99% 0 \$0.00	NA0S	\$0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78% 0 \$0.00	NA0S	\$0
CORPORATION, A CORPORATION	1	\$251,594.67	2.63%0\$0.00	NA0S	\$0
 INDEPENDENT BANK LEADERONE FINANCIAL	1	\$364,000.00	3.8% 0 \$0.00		
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00			
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84% 0 \$0.00	NA05	\$0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65% 0 \$0.00	NA0S	\$0
DELAWARE LLC	2	\$757,790.00	7.91% 0 \$0.00	NA 0 S	\$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GL FINANCIAL SERVICES, LLC, A	4	\$1,656,000.00		NA0S	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84% 0 \$0.00	NA0S	\$0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24% 0 \$0.00	NA0S	\$0
 EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33% 0 \$0.00	NA0S	\$(

3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91% 0 \$0.00	NA	0 \$0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,500.00	1.83% 0 \$0.00	NA	0 \$0
	CATALYST MORTGAGE	1	\$310,000.00	5.47% 0 \$0.00	NA	0\$0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29% 0 \$0.00	NA	0 \$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$87,000.00	1.53% 0 \$0.00	NA	0 \$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62% 0 \$0.00	NA	0\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57% 0 \$0.00	NA	0\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36% 0 \$0.00	NA	0 \$0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07% 0 \$0.00	NA	0 \$0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07% 0 \$0.00	NA	0 \$0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72% 0 \$0.00	NA	0 \$0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65% 0 \$0.00	NA	0\$0
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17% 0 \$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21% 0 \$0.00	NA	0 \$0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63% 0 \$0.00	NA	0\$0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$529,000.00	9.33% 0 \$0.00	NA	0\$0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31% 0 \$0.00	NA	0 \$0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33% 0 \$0.00	NA	0\$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93% 0 \$0.00	NA	0\$0
Total		19	\$5,667,806.84	100% 0 \$0.00		0\$0
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67% 0 \$0.00	NA	0 \$0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	1.14% 0 \$0.00	NA	0 \$0

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AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00	0.93%0\$0	0.00 NA	0 \$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,420,860.61	4.09%0\$0	0.00 NA	0 \$0.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73%0\$0	0.00 NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%0\$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	0.00 NA	0\$0.
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$222,000.00	0.64%0\$0	0.00 NA	0 \$0.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$190,000.00	0.55%0\$0	0.00 NA	0 \$0.0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%0\$0	0.00 NA	0 \$0.0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%0\$0	0.00 NA	0 \$0.0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,725.00	0.51%0\$0	0.00 NA	0 \$0.0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%0\$0	0.00 NA	0 \$0.0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$417,000.00	1.2%0\$0	0.00 NA	0 \$0.0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%0\$0	0.00 NA	0\$0.0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%0\$0	0.00 NA	0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$386,000.00	1.11%0\$0	0.00 NA	0 \$0.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%0\$0	0.00 NA	0 \$0.0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%0\$0	0.00 NA	0 \$0.0
FIRSTCO MORTGAGE CORP	1	\$167,000.00	0.48% 0\$0	0.00 NA	0 \$0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%0\$0	0.00 NA	0 \$0.0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%0\$0	0.00 NA	0 \$0.0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$275,000.00	0.79%0\$0	0.00 NA	0 \$0.0
	1	\$320,000.00	0.92%0\$0	0.00 NA	0 \$0.0

GIANT REALTY INCORPORATED, A						
CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION	1	\$146,000.00	0 12%	0 \$0.00	NAOS	\$0
GRAND CASTLE, INC., A	1					
CALIFORNIA CORPORATION	1	\$238,000.00	0.68%	0 \$0.00	NA 0	\$0.
HAPO COMMUNITY CREDIT UNION,		**	0.00%			\$ 0
A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0 \$0.00	NA 03	\$0.
HEALTH CARE IDAHO CREDIT	2	¢220.000.00	0 (20			¢Ο
UNION, A IDAHO CREDIT UNION	2	\$220,000.00	0.63%	0 \$0.00	NA 0	\$ 0.
HOMELINK MORTGAGAE INC, A	1	\$238,320.00	0.60%	0 \$0.00	NAOS	\$0
WASHINGTON CORPORATION	1	\$258,520.00	0.0970	0.00	INAU	φ0.
HOMELINK MORTGAGE INC, A	1	\$320,000.00	0.92%	0 \$0.00	NA 0	\$0
WASHINGTON CORPORATION	-	\$220,000.00	0.9270	0 00.00	1 (1 1 0 (Ψ0.
HOMELINK MORTGAGE INC, A	1	\$388,500.00	1.12%	0 \$0.00	NA 0	\$0.
WASHINGTON CORPORATOIN		. ,				
HOMETOWN AMERICA	1	\$209,100.00	0.6%	0 \$0.00	NA 0	\$0.
INCORPORATED						
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	1	\$238,000.00	0.68%	0 \$0.00	NA 0	\$0
BANK	1	\$ 2 50,000.00	0.0070	0.00	11110	ψ0.
IVY MORTGAGE, INC., A	1	¢276 275 00	0.700			ф О .
MARYLAND CORPORATION	1	\$276,375.00	0.79%	0 \$0.00	NA 03	\$0.
JJST CORPORATION, A CALIFORNIA	1	\$296,000.00	0.85%	0 \$0.00	NAOS	¢0
CORPORATION	1	\$290,000.00	0.85%	0.00	INAU	Φ U.
KOHLER CREDIT UNION, A	3	\$382,500.00	11%	0 \$0.00	NAOS	\$0
WISCONSIN CREDIT UNION	5	\$502,500.00	1.1 /0	0 40.00	11110	ψ0.
LENDING SOLUTIONS, INC. DBA LSI	1	\$177,500.00	0.51%	0 \$0.00	NA 0	\$0.
MORTGAGE PLUS, A GEORGIA COR		. ,				
LOL, INCORPORATED, A	1	\$229,000.00	0.66%	0 \$0.00	NA 0	\$0.
MINNESOTA CORPORATION						
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0 \$0.00	NA 0	\$0.
MINNESOTA CORFORATION MERCANTIL COMMERCEBANK.						
N.A., A FEDERALLY CHARTED	1	\$178,000.00	0.51%	0 \$0.00	NAOS	\$0
SAVINGS B	1	\$170,000.00	0.5170	0.00	11110	ψ0.
MEYERS FUNDING, INC, A			1.01.00			
COLORADO CORPORATION	1	\$349,925.00	1.01%	0 \$0.00	NA 03	\$0.
MORTGAGE FACTORY, INC, A	1	¢ 405 297 05	1 170			¢O
TEXAS CORPORATION	1	\$405,387.95	1.17%	0 \$0.00	NA 0	\$ 0.
MORTGAGE MASTERS OF INDIANA,	1	\$195,450.31	0.56%	0 \$0.00	NAOS	\$0
INC, A INDIANA CORPORATION	1	φ1 <i>75</i> ,450.51	0.30%	υ φυ.υυ	INAU	φυ.
MPOWER FINANCIAL, INC., A	1	\$385,000.00	1 11%	0 \$0.00	NAOS	\$0
CALIFORNIA CORPORATION	1	<i>\\\</i>	1,1170	- -	1111	Ψ0.
OC CAPITAL REALTY, INC, A	1	\$306,500.00	0.88%	0 \$0.00	NAOS	\$0.
CALIFORNIA CORPORATION						
	1	\$300,000.00	0.86%	0 \$0.00	NA 0	\$0.

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	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 \$0.00	NA	0	\$0.'
	PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%0)\$0.00	NA	0	\$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	5	\$1,508,440.00	4.34%0)\$0.00	NA	0	\$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05% 0)\$0.00	NA	0	\$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%0)\$0.00	NA	0	\$0.
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$757,000.00	2.18% 0)\$0.00	NA	0	\$0.
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%0)\$0.00	NA	0	\$0.
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$344,000.00	0.99% 0)\$0.00	NA	0	\$0.
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00					
	TOP ONE MORTGAGE, LLC	1	\$261,650.00	0.75%0)\$0.00	NA	.0	\$0.
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2% 0	0\$0.00	NA	0	\$0.
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58% 0)\$0.00	NA	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,535,255.34		0\$0.00			
Total		125	\$34,765,218.99	100%0)\$0.00	I	0	\$0.
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65% 0)\$0.00	NA	. 0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,457,422.72	2.92% 0)\$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$735,000.00	1.47% 0)\$0.00	NA	0	\$0.
		1	\$121,120.00	0.24% 0)\$0.00	NA	0	\$0

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED						
AFFINITY MORTGAGE LLC, A	1	\$268,500.00	0.54% 0	\$0.00	NA	0 \$0.
ALBANY NORTHSIDE MORTGAGE	1	\$148,500.00	0.3% 0	\$0.00	NA	0 \$0.
AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%0	\$0.00	NA	0 \$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA	0 \$0.
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	\$0.00	NA	0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0 \$0.
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$365,000.00	0.73% 0	\$0.00	NA	0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$518,055.00	1.04% 0	\$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.
	 MORTGAGE, A TEXAS LIMITED LIABILI AFFINITY MORTGAGE LLC, A KANSAS LLC ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION AMERICAN BANK OF MISSOURI, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION ANN ARBOR STATE BANK, A STATE BANK APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION ARBOR MORTGAGE GROUP, LLC, A OREGON LLC ARBOR MORTGAGE GROUP, LLC, A OREGON LLC ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION ASHTON FINANCIAL INC., A IDAHO CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION BLUE BRICK FINANCIAL LLC, A ARIZONA LLC C & T MORTGAGE INC, A TEXAS CORPORATION CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC 	MORTGAGE, A TEXAS LIMITEDLIABILIAFFINITY MORTGAGE LLC, AKANSAS LLCALBANY NORTHSIDE MORTGAGEINC, A GEORGIA CORPORATIONAMERICAN BANK OF MISSOURI, ACORPORATIONAMERICAN MORTGAGE & EQUITYCONSULTANTS, INC., ACONSULTANTS, INC., ACORPORATIONANN ARBOR STATE BANK, A STATEBANKAPPLE DIRECT FUNDINGCORPORATION, A CALIFORNIACORPORATION, A CALIFORNIACORPORATION, A CALIFORNIACORPORATION, A CALIFORNIACORPORATION, A WASHINGTONARBOR MORTGAGE GROUP, LLC, AOREGON LLCARBOR TIM MORTGAGECORPORATION, A WASHINGTONCORPORATIONASHTON FINANCIAL INC., A IDAHOCORPORATIONBANK OF SULLIVAN, A MISSOURISTATE CHARTERED BANKBANK OF THE ROCKIES, N.A., AMONTANA NATIONALASSOCIATIONBLUE BRICK FINANCIAL LLC, AARIZONA LLCC & T MORTGAGE INC, A TEXASCORPORATIONCAMBRIA FINANCIAL GROUP LLC,A MINNESOTA LLCCAPITAL EDUCATORS FEDERALCAPITAL EDUCATORS FEDERALCREDIT UNION, A IDAHO CREDITUNIONCLARK FINANCIAL GROUP LLC, AMICHIGAN LLCCLARK FINANCIAL GROUP LLC, AMICHIGAN LLCCLARK FINANCIAL GROUP LLC, ANEW JERSEY CORPORATIONCOLUMBUS FIRST BANK, A OHIO	MORTGAGE, A TEXAS LIMITED LIABILIIAFFINITY MORTGAGE LLC, A KANSAS LLC1\$268,500.00ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION1\$148,500.00AMERICAN BANK OF MISSOURI, A CORPORATION1\$1133,000.00AMERICAN BANK OF MISSOURI, A CORPORATION1\$1162,000.00AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A1\$162,000.00CORPORATION5\$162,000.00ANN ARBOR STATE BANK, A STATE BANK1\$61,705.00APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A WASHINGTON CORPORATION, A WASHINGTON CORPORATION1\$142,000.00ARBORETUM MORTGAGE CORPORATION1\$142,000.00ARBORETUM MORTGAGE CORPORATION1\$142,000.00ARBORETUM MORTGAGE CORPORATION1\$324,000.00BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK1\$171,000.00BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION1\$365,000.00BLUE BRICK FINANCIAL LLC, A ARIZONA LLC2\$518,055.00C&T MORTGAGE INC, A TEXAS CORPORATION1\$116,180.99CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1\$149,500.00CAT MORTGAGE INC, A TEXAS CORPORATION1\$188,000.00CAT MORTGAGE INC, A TEXAS CORPORATION1\$116,180.99CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC1\$90,000.00CARK FINANCIAL GROUP LLC, A MICHIGAN L	MORTGAGE, A TEXAS LIMITED LIABILIImage: constraint of the system of the	MORTGAGE, A TEXAS LIMITED LIABILI Image: Second Secon	MORTGAGE, A TEXAS LIMITED Image: Constraint of the system of

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 \$0.00	NA	0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0 \$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	\$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	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0 \$0.00	NA	0 \$0.
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	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 SAVINGS BANK	35	\$7,909,309.82	15.85%	0 \$0.00	NA	0 \$0.
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0 \$0.00	NA	0 \$0.

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	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	1	\$178,500.00	0.36% 0 \$0.00	NA 0 \$0.9
	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	0.48% 0 \$0.00	NA 0 \$0.9
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$372,000.00	0.75% 0 \$0.00	NA 0 \$0.9
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.9
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32% 0 \$0.00	NA 0 \$0.9
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54% 0 \$0.00	NA 0 \$0.9
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83% 0 \$0.00	NA 0 \$0.9
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.9
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94% 0 \$0.00	NA 0 \$0.
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$205,000.00	0.41%0\$0.00	NA 0 \$0.
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.9
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,000.00	0.21% 0 \$0.00	NA0\$0.
	INDEPENDENT BANK	5	\$899,025.00	1.8% 0 \$0.00	NA 0 \$0.
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$269,000.00	0.54% 0 \$0.00	NA 0 \$0.
	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 \$0.00	NA 0 \$0.
		1	\$292,900.00	0.59% 0 \$0.00	NA 0 \$0.

LENDERFI, INC, A CALIFORNIA CORPORATION				
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73% 0 \$0.00	NA0\$0.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$336,700.00	0.67% 0 \$0.00	NA0\$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 \$0.00	NA 0 \$0.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$270,054.00	0.54% 0 \$0.00	NA0\$0.
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$331,000.00	0.66% 0 \$0.00	NA0\$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 \$0.
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	NA0\$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 \$0.
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	\$417,000.00	0.84% 0 \$0.00	NA0\$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,805,800.00	3.62% 0 \$0.00	NA0\$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28% 0 \$0.00	NA0\$0.
	1	\$119,880.00	0.24% 0 \$0.00	NA0\$0.

PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC				
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$337,000.00	0.68% 0 \$0.00	NA 0 \$0.
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 \$0.0
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82% 0 \$0.00	NA0\$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49% 0 \$0.00	NA0\$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84% 0 \$0.00	NA 0 \$0.0
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.0
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$155,700.00	0.31% 0 \$0.00	NA 0 \$0.0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71% 0 \$0.00	NA 0 \$0.0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$250,750.00	0.5% 0 \$0.00	NA 0 \$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72% 0 \$0.00	NA0\$0.0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71% 0 \$0.00	NA0\$0.0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34% 0 \$0.00	NA 0 \$0.0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$445,900.00	0.89% 0 \$0.00	NA 0 \$0.0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.0

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$468,000.00	0.94%	0 \$0.00	NA	0\$(
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\$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\$(
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$195,350.00	0.39%	0 \$0.00	NA	0\$0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$387,000.00				
TOP ONE MORTGAGE, LLC	3	\$921,000.00	1.85%	0 \$0.00	NA	0\$0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$589,000.00	1.18%	0 \$0.00	NA	0\$0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0 \$0.00	NA	0\$(
UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0 \$0.00	NA	0\$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0 \$0.00	NA	0\$0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.6%	0 \$0.00	NA	0\$0
	203	\$49,888,497.89	100%	0 \$0.00		0\$
7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	1.5%	0 \$0.00	NA	0\$0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0 \$0.00	NA	0\$0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0 \$0.00	NA	0\$0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0 \$0.00	NA	0\$(
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0 \$0.00	NA	0\$0
ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0 \$0.00	NA	0\$0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0 \$0.00	NA	0\$0
	1	\$149,000.00	0.54%	0 \$0.00	NA	0\$0
	CORPORATION, A CALIFORNIA CORPORATION SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION SUPER RATE INC, A CALIFORNIA CORPORATION SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION TA YLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO THE MORTGAGE X-CHANGE, A TEXAS CORPORATION TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION TOP ONE MORTGAGE, LLC TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI UNITED MORTGAGE, LL, A KANSAS LLC VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR TTH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE CORP, A ILLINOIS CORPORATION ALBANY NORTHSIDE MORTGAGE,	CORPORATION, A CALIFORNIA CORPORATION2SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION1SUPER RATE INC, A CALIFORNIA CORPORATION1SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS1CORPORATION1TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED1ILABILITY CORPO1THE MORTGAGE X-CHANGE, A TEXAS CORPORATION1TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION1TOP ONE MORTGAGE, LLC3TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION1UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI1UNITED MORTGAGE, LL, A KANSAS LLC1VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION1WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1WASHINGTON COR203C1AAAX YLLC, DBA AUSTIN FIRST MORTGAGE1AAXY, LLC DBA AUSTIN FIRST MORTGAGE1AAXY, LLC DBA AUSTIN FIRST MORTGAGE1AAXY, LLC DBA AUSTIN FIRST MORTGAGE1ACG FUNDING INC., A CALIFORNIA CORPORATION1ACS MORTGAGE CORP, A ILLINOIS CORPORATION1ALBANY NORTHSIDE MORTGAGE, ALBANY NORTHSIDE MORTGAGE, ALBANY NORTHSIDE MORTGAGE, ALBANY NORTHSIDE MORTGAGE,1	CORPORATION, A CALIFORNIA CORPORATION2\$468,000.00SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION1\$380,000.00SUPER RATE INC, A CALIFORNIA CORPORATION1\$250,000.00SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS1\$417,000.00CORPORATION1\$272,792.00LIABILITY CORPO1\$272,792.00LIABILITY CORPO1\$195,350.00TOP LEADING FINANCIAL, INC, A TEXAS CORPORATION1\$387,000.00TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION1\$387,000.00TOP ONE MORTGAGE, LLC3\$921,000.00TOP ONE MORTGAGE, LLC3\$921,000.00CORPORATION, A CALIFORNIA1\$103,000.00CORPORATION, A CALIFORNIA1\$103,000.00UNITED AMERICAN MORTGAGE LCC1\$113,000.00VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION1\$185,000.00WICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION1\$185,000.00WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1\$1293,000.00WASHINGTON COR203\$49,888,497.89C203\$49,888,497.89C203\$49,000.00AAAX Y, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED ACS MORTGAGE CORP, A ILLINOIS CORPORATION1\$600,000.00ACS MORTGAGE CORP, A ILLINOIS CORPORATION1\$164,000.00ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION1\$164,000.00	CORPORATION, A CALIFORNIA CORPORATION2\$468,000.000.94%SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION1\$380,000.000.76%SUPER RATE INC, A CALIFORNIA CORPORATION1\$250,000.000.5%SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS1\$417,000.000.84%CORPORATION1\$417,000.000.84%CORPORATION1\$272,792.000.55%IABILITY CORPO1\$272,792.000.55%IABILITY CORPO1\$195,350.000.39%TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION1\$195,350.000.78%TOP ONE MORTGAGE, LLC3\$921,000.001.85%TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION1\$103,000.000.21%UNITED AMERICAN MORTGAGE LOAN CORPORATION1\$145,100.000.29%VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION1\$185,000.000.37%WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A1\$293,000.000.66%WASHINGTON COR203\$49,888,497.89100%TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC1\$417,000.001.5%AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION2\$670,000.002.42%AAXY LLC DBA AUSTIN FIRST MORTGAGE1\$87,000.000.31%AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI1\$600,000.002.16%ACS MORTGAGE CORP, A ILLINOIS CORPORATION1\$166,000.000.59%ALBANY NO	CORPORATION, A CALIFORNIA CORPORATION 2 \$468,000.00 0.94% 0 \$0.00 SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION 1 \$380,000.00 0.76% 0 \$0.00 SUPER RATE INC, A CALIFORNIA CORPORATION 1 \$250,000.00 0.5% 0 \$0.00 SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS 1 \$417,000.00 0.84% 0 \$0.00 CORPORATION 1 \$272,792.00 0.55% 0 \$0.00 TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED 1 \$195,350.00 0.39% 0 \$0.00 TOP LEADING FINANCIAL, INC, A TEXAS CORPORATION 1 \$195,350.00 0.39% 0 \$0.00 TOP NE MORTGAGE, LLC 3 \$921,000.00 1.85% 0 \$0.00 UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA 1 \$103,000.00 0.21% 0 \$0.00 UNITED MORTGAGE, LL, A KANSAS LLC 1 \$1145,100.00 0.29% 0 \$0.00 VICTORIA FINANCIAL CORP, A 1 \$185,000.00 0.37% 0 \$0.00 VICTORIA FINANCIAL CORP, A 1 \$145,100.00 0.29% 0 \$0.00 <t< td=""><td>CORPORATION, A CALIFORNIA 2 \$468,000.00 0.94% 0\$0.00 NA CORPORATION 1 \$380,000.00 0.76% 0\$0.00 NA SUNSHINE HOME LOANS, INC., A 1 \$380,000.00 0.76% 0\$0.00 NA SUPER RATE INC, A CALIFORNIA 1 \$250,000.00 0.5% 0\$0.00 NA SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS 1 \$417,000.00 0.84% 0\$0.00 NA CORPORATION 1 \$272,792.00 0.55% 0\$0.00 NA CORPORATION 1 \$195,350.00 0.39% 0\$0.00 NA IABILITY CORPO 1 \$195,350.00 0.78% 0\$0.00 NA TOP LEADING FINANCIAL, INC, A 1 \$387,000.00 1.85% 0\$0.00 NA TOP ONE MORTGAGE, LLC 3 \$921,000.00 1.85% 0\$0.00 NA UNITED AMERICAN MORTGAGE 1 \$103,000.00 0.21% 0\$0.00 NA UNITED MORTGAGE, LL, A KANSAS 1 \$145,100.00</td></t<>	CORPORATION, A CALIFORNIA 2 \$468,000.00 0.94% 0\$0.00 NA CORPORATION 1 \$380,000.00 0.76% 0\$0.00 NA SUNSHINE HOME LOANS, INC., A 1 \$380,000.00 0.76% 0\$0.00 NA SUPER RATE INC, A CALIFORNIA 1 \$250,000.00 0.5% 0\$0.00 NA SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS 1 \$417,000.00 0.84% 0\$0.00 NA CORPORATION 1 \$272,792.00 0.55% 0\$0.00 NA CORPORATION 1 \$195,350.00 0.39% 0\$0.00 NA IABILITY CORPO 1 \$195,350.00 0.78% 0\$0.00 NA TOP LEADING FINANCIAL, INC, A 1 \$387,000.00 1.85% 0\$0.00 NA TOP ONE MORTGAGE, LLC 3 \$921,000.00 1.85% 0\$0.00 NA UNITED AMERICAN MORTGAGE 1 \$103,000.00 0.21% 0\$0.00 NA UNITED MORTGAGE, LL, A KANSAS 1 \$145,100.00

	CA'S MONEY SOURCE, INC, A A CORPORATION				
	CAN MORTGAGE AND Y CONSULTANTS, INC., A RATIO	1	\$244,000.00	0.88% 0 \$0.00	NA0\$0.
AMERIC	CAN MORTGAGE INC, A NGTON CORPORATION	1	\$366,800.00	1.32% 0 \$0.00	NA 0 \$0.
	IA MORTGAGE LISTS, INC., A ARIZONA RATION	1	\$175,500.00	0.63%0\$0.00	NA 0 \$0.
	ORTGAGE, INC, A NEW CORPORATION	1	\$248,941.96	0.9% 0 \$0.00	NA 0 \$0.
	CAPITAL MORTGAGE, INC	1	\$241,680.00	0.87% 0 \$0.00	NA 0 \$0.
BANKLI CORPOR	INE MORTGAGE RATION, A SOUTH INA CORPORATION	1	\$105,500.00	0.38% 0 \$0.00	NA 0 \$0.
	BAY LENDING, LLC	1	\$177,600.00	0.64% 0 \$0.00	NA 0 \$0.
	RICK FINANCIAL LLC, A	1	\$162,500.00	0.59% 0 \$0.00	NA 0 \$0.
	JANCIAL, INC, DBA REAL E RESOURCE HOME LOANS	1	\$161,000.00	0.58% 0 \$0.00	NA 0 \$0.
A MINNI	IA FINANCIAL GROUP LLC, ESOTA LLC	3	\$531,547.16	1.92% 0 \$0.00	NA 0 \$0.
	ENSEN FINANCIAL, INC., A A CORPORATION	2	\$248,850.00	0.9% 0 \$0.00	NA 0 \$0.
	ADO HOME MORTGAGES COLORADO CORPORATION	1	\$227,500.00	0.82% 0 \$0.00	NA 0 \$0.
UNION, 2	LIDATED FEDERAL CREDIT A OREGON CREDIT UNION	2	\$327,000.00	1.18% 0 \$0.00	NA 0 \$0.
CORPOR	MER TRUST MORTGAGE RATION, A FLORIDA RATION	1	\$209,000.00	0.75% 0 \$0.00	NA 0 \$0.
	RSTONE MORTGAGE, LLC, A NSIN LLC	1	\$125,000.00	0.45% 0 \$0.00	NA 0 \$0
	ET FIRST FEDERAL CREDIT A UTAH CREDIT UNION	2	\$322,500.00	1.16% 0 \$0.00	NA 0 \$0
	ANCIAL, INC, A RNIA CORPORATION	1	\$295,500.00	1.07% 0 \$0.00	NA 0 \$0
NEBRAS	E MORTGAGE LLC, A SKA LLC	1	\$169,000.00	0.61% 0 \$0.00	NA 0 \$0
E-TENG CORPOR	CORP, A CALIFORNIA RATION	1	\$130,000.00	0.47% 0 \$0.00	NA 0 \$0
	PRISE BANK	1	\$84,000.00	0.3% 0 \$0.00	NA 0 \$0
MARYLA	AY ASSET CORPORATION, A AND CORPORATION	1	\$300,000.00	1.08% 0 \$0.00	NA 0 \$0
	LASS MORTGAGE V, INC., A SOTA CORPORATION	2	\$430,800.00	1.55% 0 \$0.00	NA 0 \$0
		1	\$291,700.00	1.05% 0 \$0.00	NA 0 \$0

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	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35% 0 5	\$0.00	NA	0 \$0.0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.37% 0 9	\$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66% 0 \$	\$0.00	NA	0 \$0.0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$460,700.00	1.66% 0 \$	\$0.00	NA	0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51% 0 5	\$0.00	NA	0 \$0.0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$475,000.00	1.71% 0 \$	\$0.00	NA	0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35% 0 9	\$0.00	NA	0 \$0.0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00				0 \$0.0
	GUARDHILL FINANCIAL CORP	1	\$224,000.00	0.81% 05	\$0.00	NA	0 \$0.0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46% 0 \$	\$0.00	NA	0 \$0.0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$202,150.00	0.73% 0 9	\$0.00	NA	0 \$0.0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26% 0 5	\$0.00	NA	0 \$0.0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00				0 \$0.0
<u> </u>	HOMETOWN MORTGAGE CO., INC	1	\$213,600.00			NA	0 \$0.0
	HOMEWAY MORTGAGE LLC	1	\$140,000.00			NA	0 \$0.0
	INDEPENDENT BANK	1	\$148,800.00				0 \$0.
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87% 0 9	\$0.00	NA	0 \$0.
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72% 0 9	\$0.00	NA	0 \$0.
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$200,000.00	0.72% 0 9	\$0.00	NA	0 \$0.
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	3	\$613,000.00	2.21% 0 \$	\$0.00	NA	0 \$0.
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%0\$	\$0.00	NA	0 \$0.
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$91,000.00	0.33% 0 \$	\$0.00	NA	0 \$0.
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$80,000.00				0 \$0.
	MILESTONE MORTGAGE, INC	1	\$111,000.00	0.4% 05	\$0.00	NA	0 \$0.

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MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0\$0.00	NA 0 \$0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0\$0.00	NA 0 \$0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0 \$0.00	NA 0 \$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 \$0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$112,000.00	0.4%	0 \$0.00	NA 0 \$0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0 \$0.00	NA 0 \$0
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%		
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	NA 0 \$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 \$	\$0.0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0 \$0.00	NA	0 5	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0 \$0.00	NA	0 \$	\$0.0
	TEXAS STATE HOME LOANS, INC	2	\$202,500.00	0.73%	0 \$0.00	NA	05	\$ <u>0.</u> (
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$201,500.00	0.73%	0 \$0.00	NA	0 \$	\$0.0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0 \$0.00	NA	0\$	\$0.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0 \$0.00	NA	0 \$	\$0.0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$414,474.94		0 \$0.00	NA		
Total		136	\$27,715,301.80	100%	0 \$0.00		05	\$0.(
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3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$135,000.00	12.56%	0 \$0.00	NA	0\$	\$0.0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0 \$0.00	NA	0 \$	\$0.0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$69,750.00	6.49%	0 \$0.00	NA	0 \$	\$0.0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$37,848.71	3.52%	0 \$0.00	NA	0 \$	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0 \$0.00	NA	0 \$	\$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$50,000.00	4.65%	0 \$0.00	NA	0 \$	\$0.0
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0 \$0.00	NA	05	\$0.0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0 \$0.00	NA	0 \$	\$0.(
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0 \$0.00	NA	0 \$	\$0.(
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$95,625.00	8.9%	0 \$0.00	NA	0 \$	\$0.(
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$255,000.00	23.74%	0 \$0.00	NA	0 \$	\$0.0
Total		13	\$1,074,511.01	100%	0 \$0.00		0 \$	\$0.(
3138YJKJ4	AMERICAN PERFERRED LENDING,	1	\$400,000.00	31.85%	0 \$0.00	NA	05	\$0.(
	A CALIFORNIA CORPORATION	`					1	_

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$215,000.00	17.12% 0 \$0.00	NA 0 \$	<u>30.</u> (
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8% 0 \$0.00	NA 0 \$	30.I
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02% 0 \$0.00	NA0\$	
Total		5	\$1,255,784.13	100% 0 \$0.00	0\$	<u>30.</u>
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3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25% 0 \$0.00	NA 0 \$	<u>30.</u> (
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$604,000.00	0.54% 0 \$0.00	NA 0 \$	<u>30.</u> (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$502,000.00	0.45% 0 \$0.00	NA 0 \$	<i>3</i> 0./
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29% 0 \$0.00	NA 0 \$	<i>3</i> 0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$738,500.00	0.66% 0 \$0.00	NA 0 \$	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	2	\$305,300.00	0.27% 0 \$0.00	NA 0 \$	\$0.
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22% 0 \$0.00	NA 0 \$	\$0.
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36% 0 \$0.00	NA 0 \$	30.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$703,000.00	0.63% 0 \$0.00	NA 0 \$	30.
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14% 0 \$0.00	NA 0 \$	<i>5</i> 0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24% 0 \$0.00	NA0\$	30 .
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17% 0 \$0.00	NA 0 \$	30 .
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	5	\$1,050,100.00	0.94% 0 \$0.00	NA 0 \$	30
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$749,000.00	0.67% 0 \$0.00	NA 0 \$	30
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42% 0 \$0.00	NA0\$	50
	CENTRAL NATIONAL BANK	1	\$152,000.00	0.14% 0 \$0.00	NA 0 \$	<u>60</u>
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31% 0 \$0.00	NA 0 \$	30

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CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.23%	0 \$0.00	NA 0 \$0.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0 \$0.00	NA 0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0 \$0.00	NA 0 \$0.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$211,500.00	0.19%	0 \$0.00	NA 0 \$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0\$0.00	NA0\$0.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0\$0.00	NA0\$0.
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$278,500.00	0.25%	0\$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0 \$0.00	NA 0 \$0.
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	0.11%		
 ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0\$0.00	NA 0 \$0.
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$173,250.00	0.16%	0\$0.00	NA 0 \$0.
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%		NA 0 \$0.
	2	\$299,500.00	0.27%	0\$0.00	NA 0 \$0.

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	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	_					_
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0 \$0.00	NA 0 \$	\$O.
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0 \$0.00	NA 0 \$	\$O.
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0 \$0.00	NA 0 \$	\$O.
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0 \$0.00	NA 0 \$	\$O.
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0 \$0.00	NA 0 \$	\$O.
	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 \$	\$O.
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$	\$O.
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0 \$0.00	NA0\$	\$O.
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$737,500.00	0.66%	0 \$0.00	NA 0 \$	\$0.
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0 \$0.00	NA 0 \$	\$O.
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$730,500.00	0.65%	0 \$0.00	NA 0 \$	\$O.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0\$0.00	NA0\$	\$O.
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0 \$0.00	NA 0 \$	\$O
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$292,000.00	0.26%	0 \$0.00	NA0\$	\$O
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0 \$0.00	NA 0 \$	\$0
	FSGBANK, A TENNESSEE NATIONAL BANK	1	\$92,000.00	0.08%	0 \$0.00	NA 0 \$	\$O
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0 \$0.00	NA 0 \$	\$O
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0 \$0.00	NA 0 \$	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0 \$0.00	NA0\$	\$0
		1	\$382,500.00	0.34%	0 \$0.00	NA 0 \$	6C

GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION				
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$813,000.00	0.73% 0 \$0.00	NA 0 \$0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2% 0 \$0.00	NA 0 \$0
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$400,000.00	0.36% 0 \$0.00	NA 0 \$0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37% 0 \$0.00	NA 0 \$0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	+	0.11% 0 \$0.00	NA 0 \$0
GOOGAIN INC., A CORPORATION	4	\$1,526,500.00	1.37% 0 \$0.00	NA 0 \$0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$238,000.00	0.21% 0 \$0.00	NA 0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$413,500.00	0.37% 0 \$0.00	NA 0 \$0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	\$1,017,000.00	0.91% 0 \$0.00	NA 0 \$0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2% 0 \$0.00	NA 0 \$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 \$0
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05% 0 \$0.00	NA 0 \$0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14% 0 \$0.00	NA 0 \$0
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		0.46% 0 \$0.00	NA 0 \$0
HORIZON BANK, SSB	1	\$292,950.00	0.26% 0 \$0.00	NA 0 \$0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,000.00	0.06% 0 \$0.00	NA 0 \$0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$570,720.00	0.51% 0 \$0.00	NA 0 \$0
ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION	1	\$322,000.00	0.29% 0 \$0.00	NA 0 \$0
	1	\$368,000.00	0.33% 0 \$0.00	NA0\$0

ICM REAL ESTATE INC, A CALIFORNIA CORPORATION						
IKON FINANCIAL GROUP, LLC	1	\$152,500.00	0.14% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK	4	\$974,097.00	0.87% 0			0 \$0.
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22% 0			0 \$0.
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0.
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$217,200.00	0.19% 0	\$0.00	NA	0 \$0.
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%0	\$0.00	NA	0 \$0.
IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16% 0	\$0.00	NA	0 \$0.
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$209,600.00	0.19% 0	\$0.00	NA	0 \$0.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%0	\$0.00	NA	0 \$0.
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%0	\$0.00	NA	0 \$0.
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 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$212,590.00	0.19% 0	\$0.00	NA	0 \$0.
 LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35% 0	\$0.00	NA	0 \$0.
 LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$223,200.00	0.2% 0	\$0.00	NA	0 \$0.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%0	\$0.00	NA	0 \$0.
 LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26% 0	\$0.00	NA	0 \$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 \$0.
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3% 0	\$0.00	NA	0 \$0.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$181,360.00	0.16% 0	\$0.00	NA	0 \$0.
MAPS CREDIT UNION	1	\$137,780.00	0.12% 0	\$0.00	NA	0 \$0.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3% 0	\$0.00	NA	0 \$0.
	1	\$453,000.00	0.41% 0	\$0.00	NA	0 \$0.

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.35% 0	\$0.00	NA0\$	50.
MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32% 0	\$0.00	NA 0 \$	30.
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%0	\$0.00	NA 0 \$	30.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17% 0	\$0.00	NA 0 \$	50.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28% 0	\$0.00	NA 0 \$	30.
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$378,000.00	0.34% 0	\$0.00	NA 0 \$	\$0.
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$116,850.00	0.1%0	\$0.00	NA0\$	30.
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06% 0	\$0.00	NA0\$	<i>5</i> 0.
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$466,000.00	0.42%0	\$0.00	NA0\$	30.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$126,300.00	0.11%0	\$0.00	NA 0 \$	50.
MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION	1	\$155,562.00	0.14% 0	\$0.00	NA0\$	50.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$195,200.00	0.17% 0	\$0.00	NA 0 \$	30.
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0 \$	30.
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$302,400.00	0.27% 0	\$0.00	NA 0 \$	30.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$262,800.00	0.24% 0	\$0.00	NA 0 \$	30.
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%0	\$0.00	NA 0 \$	30.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12% 0	\$0.00	NA0\$	30.
NP INC, A FLORIDA CORPORATION	3	\$881,436.00	0.79% 0	\$0.00	NA0\$	50.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18% 0	\$0.00	NA 0 \$	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%0	\$0.00	NA 0 \$	30.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$900,771.35	0.81%0		NA 0 \$	30.
	1	\$417,000.00	0.37% 0	\$0.00	NA0\$	50.

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION					
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,400,900.00	3.04%	0 \$0.00	NA 0 \$0
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0 \$0.00	NA 0 \$0
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0 \$0.00	NA 0 \$0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00		0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0 \$0.00	NA 0 \$0
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0 \$0.00	NA 0 \$0
PREFERRED HOME LENDING, LLC	1	\$336,000.00	0.3%	0 \$0.00	NA 0 \$0.
PREMIER LENDING, INC., A CORPORATION	1	\$269,000.00	0.24%	0 \$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$273,750.00	0.25%	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 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0 \$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	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 \$0.00	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

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SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33% 0 \$0.00	NA 0 \$0.
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	NA0\$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 \$0.
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 \$0.
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42% 0 \$0.00	NA 0 \$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 \$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 \$0.
TRUE STAR MORTGAGE	1	\$204,725.00	0.18% 0 \$0.00	NA 0 \$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	1	\$564,000.00	0.5% 0 \$0.00	NA 0 \$0.

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$380,000.00	0.34% 0 \$0.00	NA 0 \$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 \$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	\$2,205,500.00	1.97% 0 \$0.00	NA 0 \$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 \$0.
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3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$273,750.00	0.42% 0 \$0.00	NA 0 \$0.
	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	NA0\$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	NA0\$0.

ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44% () \$0.00	NA0\$0.
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$367,250.00	0.56% () \$0.00	NA 0 \$0.
ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION	1	\$204,000.00	0.31%() \$0.00	NA0\$0.
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	9 \$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%	\$0.00	NA 0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$269,500.00	0.41%(\$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% (9\$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,486,720.00	2.27% (0\$0.00	NA 0 \$0.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$203,700.00	0.31%(9\$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	0.52% () \$0.00	NA0\$0.
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$798,267.44	1.22% () \$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% () \$0.00	NA 0 \$0.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%)\$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$320,000.00	0.49% () \$0.00	NA0\$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% () \$0.00	NA 0 \$0.
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13% ()\$0.00	NA 0 \$0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37% (\$0.00	NA0\$0.

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FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	_		NA		
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.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00	NA	0	\$0.
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00	NA	0	\$0.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00	NA	0	\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$679,375.00	1.04%	0	\$0.00	NA	0	\$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	0.38%	0	\$0.00	NA	0	\$0.
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA		
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$233,100.00	0.36%	0	\$0.00	NA	0	\$0.
 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.
	1	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0

GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION				
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19% 0 \$0.	.00 NA0\$0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$246,750.00	0.38% 0 \$0.	.00 NA 0 \$0.0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$788,990.00	1.2% 0 \$0.	.00 NA0\$0.0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29% 0 \$0.	.00 NA 0 \$0.0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17% 0 \$0.	.00 NA0\$0.0
HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48% 0 \$0.	.00 NA 0 \$0.0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$139,000.00	0.21% 0 \$0.	.00 NA 0 \$0.0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39% 0 \$0.	.00 NA 0 \$0.0
INDEPENDENT BANK	3	\$739,527.00	1.13% 0 \$0.	.00 NA 0 \$0.0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3% 0 \$0.	
INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58% 0 \$0.	.00 NA 0 \$0.4
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41% 0 \$0.	.00 NA 0 \$0.9
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39% 0 \$0.	.00 NA 0 \$0.
JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31% 0 \$0.	.00 NA 0 \$0.
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23% 0 \$0.	.00 NA 0 \$0.
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36% 0 \$0.	.00 NA 0 \$0.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$856,078.27	1.31% 0 \$0.	.00 NA 0 \$0.
LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54% 0 \$0.	.00 NA 0 \$0.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95% 0 \$0.9	.00 NA 0 \$0.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32% 0 \$0.	.00 NA 0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.54% 0 \$0.	.00 NA 0 \$0.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27% 0 \$0.	.00 NA0\$0.

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65% 0	\$0.00	NA	0 \$0.0
LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27% 0	\$0.00	NA	0 \$0.0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$133,860.00	0.2%0	\$0.00	NA	0 \$0.0
LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34% 0	\$0.00	NA	0 \$0.0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,821.00	0.3%0	\$0.00	NA	0 \$0.0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.25% 0	\$0.00	NA	0 \$0.0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$438,220.00	0.67% 0	\$0.00	NA	0 \$0.0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26% 0	\$0.00	NA	0 \$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$304,000.00	0.46% 0	\$0.00	NA	0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%0	\$0.00	NA	0 \$0.0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52% 0	\$0.00	NA	0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46% 0	\$0.00	NA	0 \$0.0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43% 0	\$0.00	NA	0 \$0.0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38% 0	\$0.00	NA	0 \$0.0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$227,905.00	0.35%0	\$0.00	NA	0 \$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$160,000.00	0.24% 0	\$0.00	NA	0 \$0.0
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION	1	\$237,553.00	0.36% 0	\$0.00	NA	0 \$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39% 0	\$0.00	NA	0 \$0.0
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$362,000.00	0.55% 0	\$0.00	NA	0 \$0.0
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%0	\$0.00	NA	0 \$0.0
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$184,800.00	0.28% 0	\$0.00	NA	0 \$0.0
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28% 0	\$0.00	NA	0 \$0.0
	1	\$253,250.00	0.39% 0	\$0.00	NA	0 \$0.0

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION				
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	NA 0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,002,000.00	1.53% 0 \$0.00	NA 0 \$0.9
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46% 0 \$0.00	NA 0 \$0.9
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$928,000.00	1.42% 0 \$0.00	NA 0 \$0.9
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29% 0 \$0.00	NA 0 \$0.9
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42% 0 \$0.00	NA 0 \$0.9
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21% 0 \$0.00	NA 0 \$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26% 0 \$0.00	NA0\$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 \$0.00	NA 0 \$0.
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$397,500.00	0.61% 0 \$0.00	NA0\$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	NA0\$0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS	1	\$223,000.00	0.34% 0 \$0.00	NA 0 \$0
CORPORATION 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	NA0\$0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,697,050.87	2.59% 0 \$0.00	NA0\$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
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	NA0\$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
	2	\$733,900.00	1.15% 0 \$0.00	NA 0 \$0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82% 0 \$0.00	NA	0 \$0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$319,200.00	6.32% 0 \$0.00	NA	0 \$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$44,720.00	0.89% 0 \$0.00	NA	0 \$0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58% 0 \$0.00	NA	0 \$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48% 0 \$0.00	NA	0\$0
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2% 0 \$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$171,000.00	3.38% 0 \$0.00	NA	0\$0
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15% 0 \$0.00	NA	0 \$0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$154,400.00	3.06% 0 \$0.00	NA	0\$0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25% 0 \$0.00	NA	0\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49% 0 \$0.00	NA	0 \$0
Total		21	\$5,052,747.20	100% 0 \$0.00		0 \$0
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01% 0 \$0.00	NA	0 \$0
		1	\$240,000.00	26.99% 0 \$0.00	NA	0\$0

	HOMELAND MORTGAGE LLC, A MISSOURI LLC					
Total		3	\$889,329.37	100% 0 \$0.00		0 \$0
ARIZON SPECIAL	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$804,000.00	18.39% 0 \$0.00	NA	0\$0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$387,000.00	8.85% 0 \$0.00	NA	0\$0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21% 0 \$0.00	NA	0 \$0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86% 0 \$0.00	NA	0 \$0
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68% 0 \$0.00	NA	0\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7% 0 \$0.00	NA	0\$0
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8% 0 \$0.00	NA	0\$0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54% 0 \$0.00	NA	0\$0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16% 0 \$0.00	NA	0\$0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87% 0 \$0.00	NA	0\$0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$215,920.00	4.94% 0 \$0.00	NA	0 \$0
Total		13	\$4,371,820.00	100% 0 \$0.00		0 \$0
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$203,920.00	16.31% 0 \$0.00	NA	0\$0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88% 0 \$0.00	NA	0 \$0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35% 0 \$0.00	NA	0\$0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46% 0 \$0.00	NA	0\$0
Total		4	\$1,250,536.33	100% 0 \$0.00		0 \$0
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61% 0 \$0.00	NA	0\$0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39% 0 \$0.00	NA	0 \$0

Total		3	\$1,352,973.20	100% 0\$0.00		0	\$0.
	1ST ALLIANCE MORTGAGE LLC, A					┝	
3138YJKT2	TEXAS SOLE PROPRIETOR	2	\$598,400.00	0.36% 0 \$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$349,000.00	0.21%0\$0.00	NA	0	\$0.
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	11	\$3,542,002.33	2.11% 0 \$0.00	NA	0	\$0.
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,256,800.00	0.75% 0 \$0.00	NA	0	\$0.
	AAXY, LLC D/B/A AAXY MORTGAGE	1	\$208,500.00	0.12% 0 \$0.00	NA	0	\$0.
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31% 0 \$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$580,000.00	0.34% 0 \$0.00	NA	0	\$0.
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$150,000.00	0.09% 0 \$0.00	NA	0	\$0.
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18% 0 \$0.00	NA	0	\$0.
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17% 0 \$0.00	NA	0	\$0.
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06% 0 \$0.00	NA	0	\$0.
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$318,500.00	0.19% 0 \$0.00	NA	0	\$0.
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14% 0 \$0.00	NA	0	\$0.
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32% 0 \$0.00	NA	0	\$0.
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$415,200.00	0.25% 0 \$0.00	NA	0	\$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%0\$0.00	NA	0	\$0.
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$817,300.00	0.49% 0 \$0.00	NA	0	\$0.
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,175.00	0.25% 0 \$0.00	NA	0	\$0.
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,000.00	0.29% 0 \$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19% 0 \$0.00	NA	0	\$0.
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$215,000.00	0.13% 0 \$0.00	NA	0	\$0.

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$529,255.00	0.31%	0 \$0.00	NA0\$0.
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0 \$0.00	NA0\$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0 \$0.00	NA 0 \$0.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$868,940.00	0.52%	0 \$0.00	NA 0 \$0.
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$0.
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$350,000.00	0.21%	0 \$0.00	NA 0 \$0.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$839,200.00	0.5%	0 \$0.00	NA 0 \$0.
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$98,000.00	0.06%	0 \$0.00	NA 0 \$0.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$832,000.00	0.49%	0 \$0.00	NA 0 \$0.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0 \$0.00	NA 0 \$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 \$0.00	NA0\$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 \$0.00	NA 0 \$0.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0 \$0.00	NA 0 \$0.
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$245,100.00	0.15%	0 \$0.00	NA 0 \$0.
 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	NA 0 \$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	NA0\$0.

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	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45% 0 \$0.00	NA0\$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	NA0\$0.
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$538,800.00	0.32% 0 \$0.00	NA0\$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 \$0.9
	DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.9
	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 \$0.00	NA 0 \$0.
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12% 0 \$0.00	NA 0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$262,000.00	0.16% 0 \$0.00	NA 0 \$0.
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$346,000.00	0.21% 0 \$0.00	NA 0 \$0.
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$272,800.00	0.16% 0 \$0.00	NA 0 \$0.
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$123,300.00	0.07% 0 \$0.00	NA 0 \$0.
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09% 0 \$0.00	NA 0 \$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,000.00	0.13% 0 \$0.00	NA 0 \$0.
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,000.00	0.14% 0 \$0.00	NA 0 \$0.
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.19% 0 \$0.00	NA 0 \$0.
		1	\$193,610.00	0.12% 0 \$0.00	NA 0 \$0.

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EQUITABLE MORTGAGE							
CORPORATION, A CORPORATION				Ц		\downarrow	<u> </u>
EQUITY BANK, A STATE	1	\$126,350.00	0.08%	0.\$0.0	00 NA	40	\$0.
CHARTERED BANK	-	φ120,000.000	0.007	0 4 0		Ĭ	Ψ0.
EVESHAM MORTGAGE LLC, A NEW	1	* 250 200 51	0.010				* 0
JERSEY LIMITED LIBAILITY	1	\$359,390.51	0.21%	0\$0.0)0 NA	10	\$0.
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FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0 \$0.0	00 NA	10	\$0.
FAIRWAY ASSET CORPORATION, A						╋	
MARYLAND CORPORATION	2	\$612,000.00	0.36%	0 \$0.0	00 NA	10	\$0.
FEDERATED MORTGAGE CORP., A						╈	
PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0 \$0.0	00 NA	۷0	\$0.
FINANCIAL DYNAMICS, INC, A						╈	
CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0 \$0.0	00 NA	10	\$0.
FIRST CUMBERLAND MORTGAGE,							* •
LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0 \$0.0)0 NA	10	\$0.
FIRST EQUITY RESIDENTIAL						T	Ï
MORTGAGE, INC, A MICHIGAN	2	\$762,550.00	0.45%	0 \$0.0	00 NA	10	\$0.
CORPORATI							
FIRST IMPERIAL MORTGAGE INC, A	7	\$2,361,455.00	1 4%	0 \$0.0)0 NA		\$0.
TEXAS CORPORATION	,	\$2,501,455.00	1.470	υ φυ.υ		1	ψ0.
FIRST MORTGAGE SOLUTIONS,							
LLC, A LIMITED LIABILITY	1	\$351,000.00	0.21%	0\$0.0	NA NA	10	\$0.
CORPORATI						╋	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$99,900.00	0.06%	0 \$0.0	00 NA	10	\$0.
FIRST PRIORITY FINANCIAL, INC, A						╈	
CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0\$0.0	00 NA	10	\$0.
FIRST VOLUNTEER BANK, A						╈	
CORPORATION	3	\$543,000.00	0.32%	0\$0.0	00 NA	10	\$0.
FLAGSTAR BANK, FSB, A						T	
FEDERALLY CHARTERED SAVINGS	153	\$46,119,771.41	27.43%	0\$0.0	00 NA	10	\$0.
BANK						\bot	
FREEDOM LENDING, A IOWA	1	\$373,650.00	0.22%	0 \$0 0			\$0.
CORPORATION	1	φ575,030.00	0.22%	ບ ຈຸບ.ປ	NO INP	10	Ф О.
GENERAL MORTGAGE CAPITAL							1
CORPORATION, A CALIFORNIA	1	\$380,000.00	0.23%	0\$0.0	00 NA	10	\$0.
CORPORATI				⊣		╇	<u> </u>
GIANT REALTY INCORPORATED, A	3	\$749,000.00	0.45%	0\$0.0	00 NA	10	\$0.
CALIFORNIA CORPORATION		, ,				Ť	
GOOD NEWS MORTGAGE FUNDING	1	\$289,000.00	0.17%	0\$0.0	00 NA	10	\$0.
INC., A CALIFORNIA CORPORATION						_	
GOOGAIN INC., A CORPORATION	5	\$1,992,000.00	1.18%	U\$0.C	JU NA	10	\$0.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$670,300.00	0.4%	0 \$0.0	00 NA	10	\$0.
GRAND CASTLE, INC., A				\vdash		╋	
CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0\$0.0	00 NA	10	\$0.
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	ASTLE, INC., A	1	\$234,000.00	0 14%	0 \$0.00	NΔ	0 \$0.
	NIA CORPORATION	1	\$254,000.00	0.1470	0.00		υ φυ.
	STATE MORTGAGE NEW HAMPSHIRE TION	1	\$407,400.00	0.24%	0 \$0.00	NA	0 \$0.
	AKES HOME MORTGAGE, LINOIS CORPORATION	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.
	AVEN CAPITAL, INC, A NIA CORPORATION	1	\$384,500.00	0.23%	0 \$0.00	NA	0 \$0.
	AVEN CAPITAL, INC, A NIA CORPORATION	1	\$316,000.00	0.19%	0 \$0.00	NA	0 \$0.
	AY FUNDING GROUP, INC., AND CORPORATION	1	\$412,000.00	0.25%	0 \$0.00	NA	0 \$0.
COMPANY	FY BANK & TRUST Y, A MISSISSIPPI ED BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.
	TY BANK AND TRUST Y, A MISSISSIPPI STATE	2	\$169,000.00	0.1%	0 \$0.00	NA	0 \$0.
GUARANT LLC	TY FEDERAL MORTGAGE,	1	\$211,477.00	0.13%	0 \$0.00	NA	0 \$0.
	MMUNITY CREDIT UNION, IGTON CREDIT UNION	2	\$706,905.00	0.42%	0 \$0.00	NA	0 \$0.
	MORTGAGE, INC, A CORPORATION	2	\$400,410.00	0.24%	0 \$0.00	NA	0 \$0.
	IANCING INC, A NIA CORPORATION	2	\$758,000.00	0.45%	0 \$0.00	NA	0 \$0.
HOME FIN CORPORA	IANCING, A CALIFORNIA TION	1	\$368,000.00	0.22%	0 \$0.00	NA	0 \$0.
	A MORTGAGE, INC, A DRPORATION	1	\$415,000.00	0.25%	0 \$0.00	NA	0 \$0.
	K MORTGAGAE INC, A TON CORPORATION	2	\$556,000.00	0.33%	0 \$0.00	NA	0 \$0.
	K MORTGAGE INC, A TON CORPORATION	4	\$1,560,325.00	0.93%	0 \$0.00	NA	0 \$0.
HOMEPRO TEXAS LL) MORTGAGE LLC, A C	1	\$264,000.00	0.16%	0 \$0.00	NA	0 \$0.
HOMES M MINNESO	ORTGAGE, LLC, A TA LLC	2	\$343,200.00	0.2%	0 \$0.00	NA	0 \$0.
	AR MORTGAGE INC, A LAND CORPORATION	4	\$1,013,500.00	0.6%	0 \$0.00	NA	0 \$0.
HOMETOV INCORPOR	WN AMERICA RATED	1	\$184,000.00	0.11%	0 \$0.00	NA	0 \$0.
HOMETOV ALABAMA	WN LENDERS LLC, A A LLC	2	\$385,600.00	0.23%	0 \$0.00	NA	0 \$0.
HORIZON	BANK, SSB	1	\$360,000.00	0.21%	0 \$0.00	NA	0 \$0.
I3 LENDIN CORPORA	IG, INC, A PENNSYLVANIA TION	2	\$577,940.00	0.34%	0 \$0.00	NA	0 \$0.

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	EAL ESTATE INC, A DRNIA CORPORATION	2	\$397,600.00	0.24%	0 \$0.00	NA0\$	50.
INDEPH	ENDENT BANK	1	\$223,250.00	0.13%	0 \$0.00	NA 0 \$	50.
	TY FINANCIAL GROUP, LLC, GON CORPORATION	1	\$295,000.00	0.18%	0 \$0.00	NA 0 \$	50.
	D MORTGAGE INC, A NGTON CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$	50.
	ORTGAGE, INC., A LAND CORPORATION	2	\$510,750.00	0.3%	0 \$0.00	NA 0 \$	50.
	RK & ASSOCIATES, INC., A IA CORPORATION 9CFL	1	\$393,750.00	0.23%	0 \$0.00	NA 0 \$	50
	RK & ASSOCIATES, INC., A DA CORPORATION CFL	1	\$150,100.00	0.09%	0 \$0.00	NA 0 \$	50.
	I FUNDING, INC., A DRNIA CORPORATION	1	\$333,750.00	0.2%	0 \$0.00	NA 0 \$	50.
	DRPORATION, A CALIFORNIA RATION	6	\$1,814,500.00	1.08%	0 \$0.00	NA 0 \$	50.
	SINESS GROUP INC, A DRNIA CORPORATION	1	\$292,000.00	0.17%	0 \$0.00	NA 0 \$	50.
	CAPITAL CORP, A FLORIDA RATION	1	\$417,000.00	0.25%	0 \$0.00	NA 0 \$	50.
	NANCIAL SERVICES, INC, A CAROLINA CORPORATION	1	\$228,750.00	0.14%	0 \$0.00	NA 0 \$	50.
	MORTGAGE AND REALTY CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0 \$0.00	NA 0 \$	60.
	EDERAL CREDIT UNION, A DA CREDIT UNION	1	\$276,000.00	0.16%	0 \$0.00	NA0\$	60.0
	R CREDIT UNION, A SIN CREDIT UNION	1	\$140,500.00	0.08%	0 \$0.00	NA 0 \$	60.0
	R CREDIT UNION, A NSIN CREDIT UNION	5	\$784,180.00	0.47%	0 \$0.00	NA0\$	60.0
	Y LOANS, INC, A DRNIA CORPORATION	2	\$692,000.00	0.41%	0 \$0.00	NA 0 \$	50.0
	REGION BNAK, A RATION	1	\$94,963.00	0.06%	0 \$0.00	NA 0 \$	60.0
	Y FINANCIAL GROUP INC, A CORPORATION	3	\$603,325.00	0.36%	0 \$0.00	NA 0 \$	60.0
	NG SOLUTIONS, INC. DBA LSI GAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0 \$0.00	NA 0 \$	60.0
	Y MORTGAGE LENDING FLORIDA CORPORATION	1	\$78,750.00	0.05%	0 \$0.00	NA 0 \$	60.0
	EADERS OF AMERICA INC, A DRNIA CORPORATION	4	\$707,152.08	0.42%	0 \$0.00	NA0\$	60.0
LOL, IN	ICORPORATED, A SOTA CORPORATION	1	\$279,900.00	0.17%	0 \$0.00	NA0\$	60.0
	MORTGAGE CORPORATION, PORATION	2	\$503,400.00	0.3%	0 \$0.00	NA0\$	60.0
		1	\$458,000.00	0.27%	0 \$0.00	NA 0 \$	50.

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION					ľ	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$872,100.00	0.52% 0	0\$0.00	NA	0 \$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39% 0	0 \$0.00	NA	0 \$0.0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00		0 \$0.00		0 \$0.0
MAPS CREDIT UNION	1	\$218,000.00	0.13% 0	0\$0.00	NA	0\$0.0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$211,200.00				0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	7	\$1,794,366.00	1.07% 0	0 \$0.00	NA	0\$0.0
MDKJR2 INC. , A TEXAS CORPORATION	1	\$164,065.00	0.1%(0 \$0.00	NA	0\$0.0
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%0	0 \$0.00	NA	0\$0.0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%0	0 \$0.00	NA	0\$0.0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32% 0	0 \$0.00	NA	0\$0.0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00				0\$0.0
MILESTONE MORTGAGE, INC	2	\$487,100.00	0.29% 0	0\$0.00	NA	0\$0.0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%(0 \$0.00	NA	0\$0.0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%0	0 \$0.00	NA	0\$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 \$0.00	NA	0\$0.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$224,660.00	0.13% 0	0 \$0.00	NA	0\$0.
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 \$0.00	NA	0 \$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08% 0	0 \$0.00	NA	0\$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$299,500.00	0.18% 0	0 \$0.00	NA	0\$0.

AGE PRO, A NEW MEXICO RATION	1	\$262,000.00	0.16% 0	\$0.00	NA	0 \$0.
AGE RESOURCE GROUP, LINOIS CORPORATION	1	\$365,000.00	0.22% 0	\$0.00	NA	0 \$0.
AGE RESOURCE GROUP, NILLINOIS CORPORATION	1	\$372,000.00	0.22% 0	\$0.00	NA	0 \$0.0
WIDE FUNDING GROUP A CALIFORNIA RATION	1	\$388,000.00	0.23% 05	\$0.00	NA	0 \$0.(
RA MORTGAGE SERVICES, TEXAS CORPORATION	1	\$362,900.00	0.22% 0	\$0.00	NA	0 \$0.0
KECUTIVE MORTGAGE LLC, IGAN LLC	1	\$260,000.00	0.15% 0	\$0.00	NA	0\$0.
HOME LOANS INC, A UTAH RATION	1	\$314,400.00	0.19% 0	\$0.00	NA	0 \$0.0
O INC., A CALIFORNIA RATION	2	\$792,000.00	0.47% 0	\$0.00	NA	0 \$0.0
ERN SIERRA FINANCIAL ES, A CALIFORNIA RATION	1	\$350,000.00	0.21% 05	\$0.00	NA	0 \$0.(
WEST EQUITY SOLUTIONS, WASHINGTON RATION	3	\$522,577.80	0.31% 05	\$0.00	NA	0 \$0.(
UND, INC, A CALIFORNIA	1	\$298,250.00	0.18% 0	\$0.00	NA	0 \$0.0
ATE LOANS INC., A	2	\$905,500.00	0.54% 0	\$0.00	NA	0 \$0.0
TUNITY BANK OF	1	\$101,000.00	0.06% 0	\$0.00	NA	0 \$0.0
JM FIRST, INC, A	1	\$395,000.00	0.23% 0	\$0.00	NA	0 \$0.0
JM FIRST, INC., A	9	\$2,960,400.00	1.76% 0	\$0.00	NA	0 \$0.0
JM FIRST. INC., A	1	\$273,400.00	0.16% 0	\$0.00	NA	0 \$0.0
C COAST FINANCIAL LLC, A	1	\$207,500.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE CORP, A	1	\$171,000.00	0.1%0	\$0.00	NA	0 \$0.0
ENDING LLC, A TEXAS	3	\$983,580.00	0.59% 0	\$0.00	NA	0 \$0.0
DUNTRY BANK, A SOTA STATE CHARTERED	2	\$336,050.00	0.2% 0 \$	\$0.00	NA	0 \$0.0
ANCIAL GROUP, INC., A CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CHOICE MORTGAGE, A	1	\$417,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	AGE RESOURCE GROUP, LINOIS CORPORATION AGE RESOURCE GROUP, VILLINOIS CORPORATION WIDE FUNDING GROUP A CALIFORNIA RATION RAMORTGAGE SERVICES, TEXAS CORPORATION RECUTIVE MORTGAGE LLC, IGAN LLC HOME LOANS INC, A UTAH RATION O INC., A CALIFORNIA RATION O INC., A CALIFORNIA RATION ERN SIERRA FINANCIAL ES, A CALIFORNIA RATION WEST EQUITY SOLUTIONS, WASHINGTON RATION UND, INC, A CALIFORNIA RATION WEST EQUITY SOLUTIONS, WASHINGTON RATION UND, INC, A CALIFORNIA RATION TUNITY BANK OF NA, A CORPORATION JM FIRST, INC., A RNIA CORPORATION JM FIRST. INC., A RATION DUNTRY BANK, A SOTA STATE CHARTERED	RATION1AGE RESOURCE GROUP, LINOIS CORPORATION1AGE RESOURCE GROUP, NILLINOIS CORPORATION1WIDE FUNDING GROUP A CALIFORNIA1RATION1RATION1RATION1RATION1RATION1RATION1RATION1RATION1RATION1RATION1RATION1RECUTIVE MORTGAGE LLC, IGAN LLC1HOME LOANS INC, A UTAH RATION2RATION2RATION2RATION3RATION3WEST EQUITY SOLUTIONS, WASHINGTON3RATION1UND, INC, A CALIFORNIA RATION1ATE LOANS INC., A ARE CORPORATION2FUNITY BANK OF INA, A CORPORATION1JM FIRST, INC, A RNIA CORPORATION1JM FIRST, INC, A RNIA CORPORATION1JM FIRST, INC, A RNIA CORPORATION1JM FIRST, INC., A RNIA CORPORATION1JM FIRST, INC, A RATION1COAST FINANCIAL LLC, A NORTGAGE CORP, A RATION1DUNTRY BANK, A SOTA STATE CHARTERED2ANCIAL GROUP, INC., A CORPORATION1CHOICE MORTGAGE, A A1	RATION1\$262,000.00AGE RESOURCE GROUP, LINOIS CORPORATION1\$365,000.00AGE RESOURCE GROUP, VILLINOIS CORPORATION1\$372,000.00WIDE FUNDING GROUP A CALIFORNIA1\$388,000.00ACALIFORNIA1\$388,000.00RATION2\$362,900.00RATION1\$362,900.00GECUTIVE MORTGAGE LLC, IGAN LLC1\$260,000.00HOME LOANS INC, A UTAH RATION1\$314,400.00O INC., A CALIFORNIA RATION2\$792,000.00RATION2\$792,000.00RATION3\$522,577.80RATION3\$522,577.80RATION3\$522,577.80RATION3\$522,577.80RATION3\$522,577.80RATION3\$522,577.80RATION3\$522,577.80RATION1\$101,000.00NA, A CALIFORNIA RATION1\$395,500.00TUNITY BANK OF INIA CORPORATION1\$101,000.00JM FIRST, INC., A RNIA CORPORATION1\$273,400.00OCAST FINANCIAL LLC, A NGTON LLC1\$207,500.00MORTGAGE CORP, A RATION1\$171,000.00MORTGAGE CORP, A RATION1\$171,000.00MORTGAGE CORP, A RATION1\$171,000.00MORTGAGE CORP, A RATION1\$164,000.00COAST FINANCIAL LLC, A NGTON LLC2\$336,050.00OUNTRY BANK, A SOTA STATE CHARTERED2\$336,050.00ANCIAL GROUP, I	RATION 1 \$262,000.00 0.16% 0 AGE RESOURCE GROUP, LINOIS CORPORATION 1 \$365,000.00 0.22% 0 AGE RESOURCE GROUP, VILLINOIS CORPORATION 1 \$372,000.00 0.22% 0 WIDE FUNDING GROUP A CALIFORNIA 1 \$388,000.00 0.22% 0 AMORTGAGE SERVICES, TEXAS CORPORATION 1 \$362,900.00 0.22% 0 CECUTIVE MORTGAGE LLC, IGAN LLC 1 \$260,000.00 0.15% 0 HOME LOANS INC, A UTAH RATION 1 \$314,400.00 0.19% 0 O INC., A CALIFORNIA RATION 2 \$792,000.00 0.47% 0 RATION 3 \$522,577.80 0.31% 0 WEST EQUITY SOLUTIONS, WASHINGTON 3 \$522,577.80 0.31% 0 RATION 3 \$522,577.80 0.31% 0 UND, INC, A CALIFORNIA RATION 1 \$298,250.00 0.54% 0 UND, INC, A CALIFORNIA RATION 1 \$298,050.00 0.54% 0 UNTY BANK OF UNITY BANK OF 1 \$101,000.00 0.66% 0 MERST, INC, A RNIA CORPORATION 1 \$2960,400.00 1.76% 0	RATION 1 \$262,000.00 0.16% 050.00 AGE RESOURCE GROUP, LINOIS CORPORATION 1 \$365,000.00 0.22% 0 \$0.00 AGE RESOURCE GROUP, VILLINOIS CORPORATION 1 \$372,000.00 0.22% 0 \$0.00 WIDE FUNDING GROUP VILLINONS CORPORATION 1 \$372,000.00 0.22% 0 \$0.00 KAMORTGAGE SERVICES, TEXAS CORPORATION 1 \$362,900.00 0.22% 0 \$0.00 GAN LLC 1 \$260,000.00 0.15% 0 \$0.00 HOME LOANS INC, A UTAH RATION 1 \$314,400.00 0.19% 0 \$0.00 O INC., A CALIFORNIA RATION 2 \$792,000.00 0.47% 0 \$0.00 RATION 3 \$522,577.80 0.31% 0 \$0.00 RATION 3 \$522,577.80 0.31% 0 \$0.00 RATION 3 \$522,577.80 0.31% 0 \$0.00 WASHINGTON 3 \$522,577.80 0.31% 0 \$0.00	RATION 1 \$262,000.00 0.16% \$30.00 NA AGE RESOURCE GROUP, LINOIS CORPORATION 1 \$365,000.00 0.22% \$0.00 NA AGE RESOURCE GROUP, VILLINOIS CORPORATION 1 \$372,000.00 0.22% \$0.00 NA AGE RESOURCE GROUP, VILLINOIS CORPORATION 1 \$372,000.00 0.22% \$0.00 NA RATION 1 \$362,900.00 0.22% \$0.00 NA RATION 1 \$362,900.00 0.22% \$0.00 NA RATION 1 \$362,900.00 0.22% \$0.00 NA GENTION 1 \$260,000.00 0.15% \$0.00 NA GENTION 1 \$260,000.00 0.17% \$0.00 NA GENTION 2 \$792,000.00 0.47% \$0.00 NA RATION 2 \$792,000.00 0.21% \$0.00 NA RATION 3 \$522,577.80 0.31% \$0.00 NA WEST EQUITY SOLUTIONS, WASHINGTON

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PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$152,100.00	0.09%	0 \$0.00	NA0\$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0 \$0.00	NA 0 \$0.
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$170,762.00	0.1%	0 \$0.00	NA0\$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0 \$0.00	NA0\$0.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0 \$0.00	NA0\$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0 \$0.00	NA0\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0 \$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.09%	0 \$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,786,000.00	1.66%	0 \$0.00	NA 0 \$0.
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0 \$0.00	NA 0 \$0.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$189,375.00		0 \$0.00	
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0 \$0.00	NA0\$0.
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$514,000.00	0.31%	0 \$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$367,620.00	0.22%	0 \$0.00	NA 0 \$0.
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0 \$0.00	NA 0 \$0.
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0 \$0.00	NA0\$0.
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0 \$0.00	NA 0 \$0.
RGBW INC, A OREGON CORPORATION	1	\$100,800.00	0.06%	0 \$0.00	NA 0 \$0.
 RJS, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0 \$0.00	NA 0 \$0.
 ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$166,200.00	0.1%	0 \$0.00	NA 0 \$0.
	1	¢77.049.00	0.05%	0 \$0.00	NA 0 \$0.
ROSCOE STATE BANK	1	\$77,048.90	0.05%	0,90.00	$INA \cup \phi 0.$

RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC				
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09% 0 \$0.00	NA0\$0.
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%0\$0.00	NA 0 \$0.
SECURE FINANCIAL SERVICES INC A TEXAS CORPORATION	, 2	\$460,757.00	0.27% 0 \$0.00	NA 0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38% 0 \$0.00	NA 0 \$0.
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%0\$0.00	NA 0 \$0.
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%0\$0.00	NA 0 \$0.
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$737,400.00	0.44% 0 \$0.00	NA 0 \$0.
STARION FINANCIAL, A CORPORATION	2	\$343,865.00	0.2% 0 \$0.00	NA 0 \$0.
STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$575,000.00	0.34% 0 \$0.00	NA 0 \$0.9
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	N 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	NA0\$0.
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$142,000.00	0.08% 0 \$0.00	NA0\$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	NA0\$0.
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	A 1	\$170,259.00	0.1% 0 \$0.00	NA 0 \$0.
THAYER FINANCIAL	3	\$976,900.00	0.58% 0 \$0.00	NA 0 \$0.

CORPORATION, A CALIFORNIA CORPORATION					ſ	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	4	\$841,950.00	0.5%0\$	\$0.00	NA	0 \$0.
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%0\$	\$0.00	NA	0\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$283,200.00	0.17%0\$	\$0.00	NA	0 \$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%0\$	\$0.00	NA	.0\$0.
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	3	\$956,300.00	0.57%0\$	\$0.00	NA	.0\$0.
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%0\$	\$0.00	NA	0\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,285,000.00	0.76%0\$	\$0.00	NA	0\$0.
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$688,500.00	0.41%0\$	\$0.00	NA	.0\$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%0\$	\$0.00	NA	0\$0.
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$124,000.00	0.07%0\$	\$0.00	NA	0\$0.
TRUE STAR MORTGAGE	1	\$228,000.00	0.14% 0\$	\$0.00	NA	0 \$0.
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2		0.16% 0 \$			0 \$0.
TRUSTWORTHY MORTGAGE CORPORATION	2	\$659,000.00	0.39% 0 \$	\$0.00	NA	0\$0.
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%0\$	\$0.00	NA	0 \$0.
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,000.00	0.15%0\$	\$0.00	NA	0 \$0.
UNITED MORTGAGE, LLC, A KANSAS LLC	2	\$485,600.00	0.29% 0 \$	\$0.00	NA	0 \$0.
USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25% 0\$	\$0.00	NA	. 0 \$0.
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%0\$	\$0.00	NA	. 0 \$0.
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$311,000.00	0.18% 0\$	\$0.00	NA	. 0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21% 0\$	\$0.00	NA	. 0 \$0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	9	\$3,174,000.00	1.89% 0\$	\$0.00	NA	. 0 \$0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%0\$	\$0.00	NA	0 \$0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16% 0 \$0.00	NA	0\$().(
	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	NA	0\$().(
	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	NA	0\$().(
	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 CORPORATION	3	\$687,463.00	0.78% 0 \$0.00	NA	0\$().(
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$296,600.00	0.34% 0 \$0.00	NA	0\$().(
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26% 0 \$0.00	NA	0\$().(
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$267,000.00	0.3% 0 \$0.00	NA	0\$().(
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3% 0 \$0.00	NA	0\$().(
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19% 0 \$0.00	NA	0\$().(
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$604,150.00	0.69% 0 \$0.00	NA	0\$().(
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2% 0 \$0.00	NA	0\$().(
	ATLANTIC COAST BANK	1	\$192,300.00	0.22% 0 \$0.00	NA	0\$().(
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38% 0 \$0.00	NA	0\$().(

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	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,800.00	0.21%0	\$0.00	NA0	\$0
	BANK OF SULLIVAN, A MISSOURI STATE 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
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13% 0	\$0.00	NA 0	
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45% 0	\$0.00	NA 0	\$0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%0	\$0.00	NA 0	\$0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,082.95	1.25% 0	\$0.00	NA 0	\$0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%0	\$0.00	NA 0	\$0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%0	\$0.00	NA 0	\$0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%0	\$0.00	NA 0	\$0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%0	\$0.00	NA 0	\$0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$321,600.00	0.37% 0	\$0.00	NA 0	\$0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL 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	\$0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$434,276.24	0.49% 0	\$0.00	NA 0	\$0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%0	\$0.00	NA 0	\$0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	2	\$231,575.00	0.26% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38% 0	\$0.00	NA 0	\$0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$131,900.00	0.15% 0	\$0.00	NA 0	\$0
		1	\$143,200.00	0.16% 0	\$0.00	NA 0	\$0

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC					
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0 \$0.00	NA0\$0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$105,600.00	0.12%	0 \$0.00	NA 0 \$0
DIVISION MORTGAGE GROUP INC,A MONTANA CORPORATION	1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$666,530.00	0.76%	0 \$0.00	NA 0 \$0
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0 \$0.00	NA 0 \$0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0 \$0.00	NA 0 \$0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0
ELITE FINANCING GROUP, LLC	1	\$258,400.00	0.29%	0 \$0.00	NA 0 \$0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0 \$0.00	NA 0 \$0
EQUITABLE MORTGAGE & INVESTORS INC	1	\$409,999.00	0.47%	0 \$0.00	NA 0 \$0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0 \$0.00	NA 0 \$0
FAMILY FIRST MORTGAGE, INC	1	\$188,800.00	0.21%	0 \$0.00	NA 0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0.2%	0 \$0.00	NA 0 \$0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0 \$0.00	NA 0 \$0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0 \$0.00	NA 0 \$0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0 \$0.00	NA 0 \$0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$673,900.00	0.77%	0 \$0.00	NA0\$0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.24%	0 \$0.00	NA 0 \$0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0 \$0.00	NA0\$0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$573,500.00	0.65%	0 \$0.00	NA 0 \$0
	1	\$224,000.00	0.25%	0 \$0.00	NA 0 \$0

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	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION				
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24% 0 \$0.00	NA0\$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21% 0 \$0.00	NA 0 \$0.0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,351,000.00	1.54% 0 \$0.00	NA 0 \$0.0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$623,300.00	0.71% 0 \$0.00	NA 0 \$0.0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.35% 0 \$0.00	NA0\$0.
	GOOGAIN INC., A CORPORATION	1	\$312,550.00	0.36% 0 \$0.00	NA 0 \$0.
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46% 0 \$0.00	NA 0 \$0.
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0.
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	2	\$422,500.00	0.48% 0 \$0.00	NA 0 \$0.
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31% 0 \$0.00	NA 0 \$0.
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19% 0 \$0.00	NA 0 \$0.
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35% 0 \$0.00	NA0\$0.
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$453,980.00	0.52% 0 \$0.00	NA 0 \$0.
	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 \$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	0.42% 0 \$0.00	NA 0 \$0
	HOMETOWN MORTGAGE CO., INC	1	\$178,000.00	0.2% 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK	6	\$1,304,011.00	1.48% 0 \$0.00	NA 0 \$0
		1	\$416,000.00	0.47% 0 \$0.00	NA 0 \$0

INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION		1	ļ			ł
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0 \$0.00	NA0\$	\$0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.35%	0 \$0.00	NA 0 \$	\$0
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$766,000.00	0.87%	0 \$0.00	NA 0 \$	\$0
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0 \$0.00	NA 0 \$	\$0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$	\$0
KRKBOB INCORPORTED, A CALIFORNIA CORPORATION	1	\$192,000.00	0.22%	0 \$0.00	NA 0 \$	\$0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$621,100.00	0.71%	0 \$0.00	NA 0\$	\$0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0 \$0.00	NA 0\$	\$0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$237,405.00	0.27%	0 \$0.00	NA 0\$	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0 \$0.00	NA 0 \$	\$0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0 \$0.00	NA 0 \$	\$0
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0 \$0.00	NA 0 \$	\$C
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0 \$0.00	NA 0\$	\$C
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 \$	\$(
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0 \$0.00	NA 0 \$	\$(
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0 \$0.00	NA 0 \$	\$(
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00		0 \$0.00	NA 0 \$	\$(
MAPS CREDIT UNION	1	\$166,400.00	0.19%	0 \$0.00	NA 0 \$	<u>\$(</u>
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$870,032.00	0.99%	0 \$0.00	NA 0 \$	\$(
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	. ,		0 \$0.00	NA 0 \$	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	\$135,840.00	0.15%	0 \$0.00	NA 0 \$	\$(

CORPORATION					
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0 \$0.00	NA0\$
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0 \$0.00	NA0\$
METROPOLITAN HOME MORTGAGE, INC.M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0 \$0.00	NA0\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0 \$0.00	NA 0 \$
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0 \$0.00	NA0\$
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0 \$0.00	NA0\$
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$108,800.00	0.12%	0 \$0.00	NA 0 \$
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0 \$0.00	NA0\$
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$723,750.00	0.82%	0 \$0.00	NA0\$
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0 \$0.00	NA 0 \$
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0 \$0.00	NA0\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$323,095.00	0.37%	0\$0.00	NA0\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$513,000.00	0.58%	0 \$0.00	NA0\$
NOBILE HOME LOANS INC, A UTAH CORPORATION	1	\$270,750.00	0.31%	0 \$0.00	NA0\$
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0 \$0.00	NA0\$
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0 \$0.00	NA0\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0 \$0.00	NA0\$
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0 \$0.00	NA0\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0 \$0.00	NA0\$
NP INC, A FLORIDA CORPORATION	3	\$884,742.00	1.01%	0 \$0.00	NA0\$
	1	\$377,600.00	0.43%	0 \$0.00	NA0\$

OMNI-FUND, INC, A CALIFORNIA		I				
 CORPORATION						
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$979,220.20	1.11% 0	\$0.00	NA	0 \$0.
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49% 0	\$0.00	NA	0 \$0.
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19% 0	\$0.00	NA	0 \$0.
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15% 0	\$0.00	NA	0 \$0.
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11% 0	\$0.00	NA	0 \$0.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24% 0	\$0.00	NA	0 \$0.
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26% 0	\$0.00	NA	0 \$0.
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2% 0	\$0.00	NA	0 \$0.
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$380,000.00	0.43% 0	\$0.00	NA	0 \$0.
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,250.00	0.45% 0	\$0.00	NA	0 \$0.
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$157,700.00	0.18% 0	\$0.00	NA	0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6% 0	\$0.00	NA	0 \$0.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$549,000.00	0.62% 0	\$0.00	NA	0 \$0.
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%0	\$0.00	NA	0 \$0.
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41% 0	\$0.00	NA	0 \$0.
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	0.24% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$510,000.00	0.58% 0	\$0.00	NA	0\$0.
SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	\$332,000.00	0.38% 0	\$0.00	NA	

CORPORATION				
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33% 0 \$0.00	NA0\$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	NA0\$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 \$0.9
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,798.32	1.14% 0 \$0.00	NA 0 \$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 \$0.0
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41% 0 \$0.00	NA 0 \$0.0
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$114,700.00	0.13% 0 \$0.00	NA 0 \$0.
TEXAS STATE HOME LOANS, INC	1	\$153,600.00	0.17% 0 \$0.00	NA 0 \$0.
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48% 0 \$0.00	NA 0 \$0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38% 0 \$0.00	NA0\$0.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$204,500.00	0.23% 0 \$0.00	NA0\$0.
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47% 0 \$0.00	NA0\$0.
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$574,000.00	0.65% 0 \$0.00	NA0\$0.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$898,375.00	1.02% 0 \$0.00	NA0\$0.
TRUE STAR MORTGAGE	1	\$169,575.00	0.19% 0 \$0.00	NA 0 \$0.
TRUSTWORTHY MORTGAGE CORPORATION	1	\$214,410.68	0.24% 0 \$0.00	NA0\$0.
	3	\$1,419,400.96	1.62% 0 \$0.00	NA 0 \$0.

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI				
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.47% 0 \$0.00	NA 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,010,750.00	1.15% 0 \$0.00	NA 0 \$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28% 0 \$0.00	NA 0 \$0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%0\$0.00	NA 0 \$0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$820,700.00	0.93% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION	1	\$306,500.00		NA 0 \$0
Total		330	\$87,888,220.21	100% 0 \$0.00	0 \$0
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$400,000.00	4.22% 0 \$0.00	NA 0 \$0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4% 0 \$0.00	NA 0 \$0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36% 0 \$0.00	NA 0 \$0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$235,970.00	2.49% 0 \$0.00	NA 0 \$0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$368,500.00	3.88% 0 \$0.00	NA 0 \$0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	1.98% 0 \$0.00	NA 0 \$0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00		NA 0 \$0
	FAMILY FIRST MORTGAGE, INC		\$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 0 \$0
	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	NA0\$0

		1	\$383,000.00	1.59% 0 \$0.00	NA	0\$0
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97% 0 \$0.00	NA	0\$0
	BANKWEST INC	1	\$172,000.00	0.71% 0 \$0.00	NA	0\$0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$256,000.00	1.06% 0 \$0.00	NA	0\$0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%0\$0.00	NA	0\$0
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$553,590.00	2.29% 0 \$0.00	NA	0\$0
Total		37	\$9,488,349.00	100% 0 \$0.00		0\$0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$178,790.00	1.9% 0 \$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65% 0 \$0.00	NA	0\$0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04% 0 \$0.00	NA	0\$0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$272,000.00	2.87% 0 \$0.00	NA	0\$0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$176,000.00	1.85% 0 \$0.00	NA	0\$0
	CORPORAT OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15% 0 \$0.00	NA	0\$0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$144,000.00	1.52% 0 \$0.00	NA	0\$0
	NEIGBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69% 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
	MICHIGAN UNITED MORTGAGE	1	\$280,000.00	2.95% 0 \$0.00	NA	0\$0
	MORIGAGE PLUS, A GEORGIA COR MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86% 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
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$148,800.00	1.57% 0 \$0.00	NA	0\$0
	CORPORATION L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$720,250.00	7.59% 0 \$0.00	NA	0 \$0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO	1	\$141,600.00	1.49% 0 \$0.00	NA	0 \$0

COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION					
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0 \$0.00	NA 0 \$0.
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$129,000.00	0.53%	0 \$0.00	NA 0 \$0.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$210,000.00	0.87%	0 \$0.00	NA 0 \$0.
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$406,800.00	1.68%	0 \$0.00	NA 0 \$0.
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.91%	0 \$0.00	NA0\$0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0 \$0.00	NA0\$0.
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$940,000.00	3.89%	0 \$0.00	NA 0 \$0.
GOOGAIN INC., A CORPORATION	1	\$338,800.00	1.4%	0 \$0.00	NA 0 \$0.
GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0 \$0.00	NA 0 \$0.
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$611,500.00	2.53%	0 \$0.00	NA 0 \$0.
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0 \$0.00	NA 0 \$0.
HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0 \$0.00	NA 0 \$0.
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$131,000.00	0.54%	0 \$0.00	NA 0 \$0.
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	1.73%	0 \$0.00	NA 0 \$0.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$239,000.00	0.99%	0 \$0.00	NA 0 \$0.
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0 \$0.00	NA 0 \$0.
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$352,485.00	1.46%	0 \$0.00	NA 0 \$0.
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0 \$0.00	NA 0 \$0.
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0 \$0.00	NA 0 \$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0 \$0.00	NA0\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0 \$0.00	NA 0 \$0.
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0 \$0.00	NA 0 \$0.

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24% 0 \$0.00	NA0\$0.
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78% 0 \$0.00	NA 0 \$0.
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99% 0 \$0.00	NA 0 \$0.
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$247,200.00	1.02% 0 \$0.00	NA 0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$193,000.00	0.8% 0 \$0.00	NA 0 \$0.
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$253,200.00	1.05% 0 \$0.00	NA 0 \$0.
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72% 0 \$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	6	\$1,758,950.00	7.28% 0 \$0.00	NA 0 \$0.
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32% 0 \$0.00	NA 0 \$0.
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$616,000.00	2.55% 0 \$0.00	NA 0 \$0.
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05% 0 \$0.00	NA0\$0.
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06% 0 \$0.00	NA 0 \$0.
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82% 0 \$0.00	NA 0 \$0.
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29% 0 \$0.00	NA0\$0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92% 0 \$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC	2	\$524,000.00	2.17% 0 \$0.00	NA 0 \$0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1			NA 0 \$0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$930,000.00	3.85% 0 \$0.00	NA 0 \$0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8% 0 \$0.00	NA 0 \$0
Total		92	\$24,159,402.70	100% 0 \$0.00	0 \$0
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45% 0 \$0.00	NA 0 \$0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87% 0 \$0.00	NA 0 \$0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$650,100.00	2.05% 0 \$0.00	NA 0 \$0.0
AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8% 0 \$0.00	NA 0 \$0.0
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$143,420.00	0.45% 0 \$0.00	NA 0 \$0.0
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$346,800.00	1.09% 0 \$0.00	NA 0 \$0.0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68% 0 \$0.00	NA 0 \$0.0
AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION	1	\$396,500.00	1.25% 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3% 0 \$0.00	NA 0 \$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.98% 0 \$0.00	NA 0 \$0.0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33% 0 \$0.00	NA 0 \$0.0
ATLANTIC COAST BANK	1	\$70,400.00	0.22% 0 \$0.00	NA 0 \$0.0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$334,000.00	1.05% 0 \$0.00	NA 0 \$0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38% 0 \$0.00	NA 0 \$0.0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27% 0 \$0.00	NA 0 \$0.0
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$332,000.00	1.05% 0 \$0.00	NA 0 \$0.0
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$330,000.00	1.04% 0 \$0.00	NA 0 \$0.0
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31% 0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.6% 0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.15% 0 \$0.00	NA 0 \$0.0

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2	\$532,600.00	1.68%	0 \$0.00	NA	.0	\$0.(
1	\$400,000.00	1.26%	0 \$0.00	NA	. 0	\$0.(
1	\$300,000.00	0.94%	0 \$0.00	NA	. 0	\$0.(
1	\$187,000.00	0.59%	0 \$0.00	NA	0	\$0.(
1	\$220,000.00	0.69%	0 \$0.00	NA	. 0	\$0.(
1	\$417,000.00	1.31%	0 \$0.00	NA	. 0	\$0.(
1	\$200,000.00	0.63%	0 \$0.00	NA	. 0	\$0.(
27	\$6,960,975.00	21.92%	0 \$0.00	NA	. 0	\$0.(
1	\$417,000.00	1.31%	0\$0.00	NA	. 0	\$0.(
1	\$351,500.00	1.11%	0 \$0.00	NA	. 0	\$0.(
2	\$510,000.00	1.61%	0 \$0.00	NA	.0	\$0.(
1	\$144,500.00	0.46%	0\$0.00	NA	. 0	\$0.
1	\$160,000.00	0.5%	0 \$0.00	NA	.0	\$0.
2	\$393,125.00	1.24%	0 \$0.00	NA	0	\$0.
1	\$210,000.00	0.66%	0 \$0.00	NA	. 0	\$0.
1	\$216,800.00				\square	
2	\$658,200.00	2.07%	0\$0.00	NA	.0	<u>\$0.</u>
1	\$417,000.00					
1	\$205,000.00	0.65%	0 \$0.00	NA	.0	\$0.
1	\$377,000.00	1.19%	0\$0.00	NA	. 0	\$0.
1	\$119,500.00	0.38%	0 \$0.00	NA	.0	\$0.
1	\$156,000.00	0.49%	0 \$0.00	NA	. 0	\$0.
1	\$145,000.00	0.46%	0 \$0.00	NA	.0	\$0.
	1 1 1 1 1 1 1 1 27 1 1 27 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$300,000.00 1 \$187,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$417,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 27 \$6,960,975.00 1 \$351,500.00 1 \$351,500.00 1 \$351,500.00 1 \$144,500.00 1 \$160,000.00 1 \$160,000.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$216,800.00 1 \$377,000.00 1 \$119,500.00 1 \$119,500.00	1 \$400,000.00 1.26% 1 \$300,000.00 0.94% 1 \$187,000.00 0.59% 1 \$220,000.00 0.69% 1 \$220,000.00 0.69% 1 \$417,000.00 1.31% 1 \$200,000.00 0.63% 27 \$6,960,975.00 21.92% 1 \$417,000.00 1.31% 1 \$417,000.00 1.31% 1 \$417,000.00 1.31% 1 \$417,000.00 1.61% 1 \$351,500.00 1.11% 2 \$510,000.00 0.46% 1 \$160,000.00 0.5% 2 \$393,125.00 1.24% 1 \$216,800.00 0.66% 1 \$216,800.00 0.66% 1 \$216,800.00 0.65% 1 \$205,000.00 0.65% 1 \$377,000.00 1.31% 1 \$119,500.00 0.38% 1 \$119,500.00	Image: state	1 \$400,000.00 1.26% 0 \$0.00 NA 1 \$300,000.00 0.94% 0 \$0.00 NA 1 \$187,000.00 0.59% 0 \$0.00 NA 1 \$220,000.00 0.69% 0 \$0.00 NA 1 \$417,000.00 1.31% 0 \$0.00 NA 1 \$417,000.00 1.31% 0 \$0.00 NA 27 \$6,960,975.00 21.92% 0 \$0.00 NA 1 \$417,000.00 1.31% 0 \$0.00 NA 1 \$417,000.00 1.31% 0 \$0.00 NA 1 \$417,000.00 1.61% 0 \$0.00 NA 1 \$144,500.00 0.46% 0 \$0.00 NA 1 \$160,000.00 0.5% 0 \$0.00 NA 1 \$210,000.00 0.66% 0 \$0.00 NA 1 \$216,800.00	1 \$400,000.00 1.26% 0 \$0.00 NA 0 1 \$300,000.00 0.94% 0 \$0.00 NA 0 1 \$187,000.00 0.59% 0 \$0.00 NA 0 1 \$220,000.00 0.69% 0 \$0.00 NA 0 1 \$220,000.00 0.69% 0 \$0.00 NA 0 1 \$417,000.00 1.31% 0 \$0.00 NA 0 1 \$200,000.00 0.63% 0 \$0.00 NA 0 27 \$6,960,975.00 21.92% 0 \$0.00 NA 0 1 \$417,000.00 1.31% 0 \$0.00 NA 0 1 \$351,500.00 1.61% 0 \$0.00 NA 0 1 \$144,500.00 0.46% \$0.000 NA 0 1 \$160,000.00 0.5% 0 \$0.00 NA 0 <tr< td=""></tr<>

LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86% 0 \$0.00	NA 0 \$0.0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$105,000.00	0.33% 0 \$0.00	NA 0 \$0.0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8% 0 \$0.00	NA 0 \$0.0
MAPS CREDIT UNION	1	\$149,000.00	0.47% 0 \$0.00	NA 0 \$0.0
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$177,000.00	0.56% 0 \$0.00	NA 0 \$0.0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$357,237.68	1.12% 0 \$0.00	NA 0 \$0.0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$225,000.00	0.71% 0 \$0.00	NA 0 \$0.0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81% 0 \$0.00	NA 0 \$0.0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97% 0 \$0.00	NA 0 \$0.0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23% 0 \$0.00	NA 0 \$0.0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,107,000.00	3.49% 0 \$0.00	NA 0 \$0.0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11% 0 \$0.00	NA 0 \$0.0
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82% 0 \$0.00	NA 0 \$0.0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	· 1	\$279,300.00	0.88% 0 \$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08% 0 \$0.00	NA 0 \$0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$211,000.00	0.66% 0 \$0.00	NA 0 \$0.0
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	3	\$930,500.00	2.93% 0 \$0.00	NA 0 \$0.0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19% 0 \$0.00	NA 0 \$0.0
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62% 0 \$0.00	NA 0 \$0.0
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52% 0 \$0.00	NA 0 \$0.0
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93% 0 \$0.00	NA 0 \$0.0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0 \$0.00	NA	03	\$0.0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0 \$0.00	NA	03	\$0.(
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$138,000.00	0.43%	0 \$0.00	NA	03	\$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0 \$0.00	NA	03	\$0.0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$384,000.00	1.21%	0 \$0.00	NA	03	\$0.0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0 \$0.00	NA	0 5	\$0.0
	TOP ONE MORTGAGE, LLC	3	\$713,150.00	2.25%	0 \$0.00	NA	0	\$0.0
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0 \$0.00	NA	0	\$0.0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0 \$0.00			
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0 \$0.00	NA	05	\$0.(
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$278,800.00	0.88%	0 \$0.00	NA	03	\$0.0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0 \$0.00	NA	03	\$0.(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$207,000.00	0.64%	0 \$0.00	NA	03	\$0.0
Total		130	\$31,754,858.68	100%	0 \$0.00		0	\$0.(
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$128,250.00	0.45%	0 \$0.00	NA	05	\$0.0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$93,750.00	0.33%	0 \$0.00	NA	0 9	\$0.0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0 \$0.00	NA	03	\$0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$199,000.00	0.7%	0 \$0.00	NA	03	\$0.0
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0 \$0.00	NA	03	\$0.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0 \$0.00	NA	0	\$0.0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$250,500.00	0.88%	0 \$0.00	NA	03	\$0.0

BLUE BRICK FINANCIAL I ARIZONA LLC	LLC, A 4	\$902,850.00	3.17% 0 \$0.00	NA0\$0.0
BLUE FINANCIAL GROUP, CALIFORNIA CORPORATIO	· ·)	\$554,000.00	1.95% 0 \$0.00	NA 0 \$0.0
BOND STREET MORTGAG LIMITED LIABILITY CORP		\$208,000.00	0.73% 0 \$0.00	NA 0 \$0.0
BRIDGEVIEW MORTGAGE NEW YORK CORPORATION		\$280,000.00	0.98% 0 \$0.00	NA 0 \$0.0
CALIFORNIA CONSUMER A CALIFORNIA CORPORA	<i>'</i>	\$392,000.00	1.38% 0 \$0.00	NA 0 \$0.0
CAMBRIA FINANCIAL GRO DBA CAMBRIA MORTGAG MINNESOT		\$176,500.00	0.62% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEI CREDIT UNION, A IDAHO (UNIO		\$211,000.00	0.74% 0 \$0.00	NA 0 \$0.0
CAPITAL EDUCATORS FEI CREDIT UNION, A IDAHO (UNION		\$317,100.00	1.11% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTO TEXAS LP, A TEXAS LIMIT PARTNERSH		\$193,600.00	0.68% 0 \$0.00	NA 0 \$0.0
CONSOLIDATED FEDERAI UNION, A OREGON CREDI		\$98,000.00	0.34% 0 \$0.00	NA 0 \$0.0
CORNERSTONE MORTGAC SERVICES INC, A MARYLA CORPORATION		\$231,000.00	0.81% 0 \$0.00	NA 0 \$0.0
CRYSTAL CLEAR MORTGA A TEXAS CORPORATION	AGE, LLC, 1	\$132,500.00	0.47% 0 \$0.00	NA 0 \$0.0
DESERET FIRST FEDERAL UNION, A UTAH CREDIT U	1	\$552,300.00	1.94% 0 \$0.00	NA 0 \$0.0
DESERT CANYON MORTG LLC, A WASHINGTON LLC		\$286,900.00	1.01% 0 \$0.00	NA 0 \$0.0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATIO	ON 1	\$295,000.00	1.04% 0 \$0.00	NA 0 \$0.0
ELITE FINANCING GROUP TEXAS CORPORATION	, LLC, A 1	\$256,400.00	0.9% 0 \$0.00	NA 0 \$0.0
ENDEAVOR CAPITAL, LLC GRANNY8 MORTGAGE	C, D/B/A 1	\$117,062.46	0.41% 0 \$0.00	NA 0 \$0.0
FAIRWAY ASSET CORPOR MARYLAND CORPORATIC	<i>*</i>	\$187,500.00	0.66% 0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING, A CA CORPORATION		\$175,000.00	0.62% 0 \$0.00	NA 0 \$0.0
FIRST CLASS MORTGAGE MINNESOTA CORPORATIO		\$236,500.00	0.83% 0 \$0.00	NA 0 \$0.0
FIRST HOME FINANCE INC CORPORATION		\$137,500.00	0.48% 0 \$0.00	NA 0 \$0.0
	2	\$457,500.00	1.61% 0 \$0.00	NA 0 \$0.0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION						
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	\$0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0 \$0.00	NA 0	\$0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$287,500.00	1.01%	0 \$0.00	NA 0	\$0
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) \$ 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0 \$0.00	NA 0) \$C
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0 \$0.00	NA 0	•\$C
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0 \$0.00	NA 0	\$0
KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0 \$0.00	NA 0	\$0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0 \$0.00	NA 0	\$(
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0 \$0.00	NA 0	\$(
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0 \$0.00	NA 0	\$
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0 \$0.00	NA 0)\$(
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$343,000.00	1.21%	0 \$0.00	NA 0	1\$1
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0 \$0.00	NA 0	\$
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0 \$0.00	NA 0	\$
MILESTONE MORTGAGE, INC	1	\$254,000.00		0 \$0.00		
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL	1	\$94,104.09	0.33%	0 \$0.00	NA 0	\$

DESC					
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0 \$0.00	NA 0 \$0.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0 \$0.00	NA0\$0.
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0 \$0.00	NA 0 \$0.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0 \$0.00	NA 0 \$0.
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0 \$0.00	NA0\$0.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0 \$0.00	NA0\$0.
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	1.17%	0 \$0.00	NA 0 \$0.
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,500.00	1.06%	0 \$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNAI CORPORATION	1	\$209,000.00	0.73%	0 \$0.00	NA 0 \$0.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$342,500.00	1.2%	0 \$0.00	NA 0 \$0.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0 \$0.00	NA 0 \$0.
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0 \$0.00	NA 0 \$0.
PREFERRED HOME LENDING, LLC	1	\$142,405.00	0.5%	0 \$0.00	NA 0 \$0.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$86,000.00	0.3%	0 \$0.00	NA 0 \$0.
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$149,925.00	0.53%	0 \$0.00	NA0\$0.
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0 \$0.00	NA 0 \$0.
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0 \$0.00	NA 0 \$0.
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 \$0.
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0 \$0.00	NA 0 \$0.
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	NAO)\$0.(
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$430,000.00	1.51% 0 \$0.00	NAO)\$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		NA 0)\$0.(
TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.76% 0 \$0.00	NA 0)\$0.0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1			NA 0	
THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83% 0 \$0.00	NA 0)\$0.(
THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$176,250.00	0.62% 0 \$0.00	NAO)\$0.(
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00		NAO	
TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79% 0 \$0.00	NA 0)\$0.0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05% 0 \$0.00	NA 0)\$0.(
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	0.37% 0 \$0.00	NAO)\$0.(
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,367,000.00	4.8% 0 \$0.00	NA 0)\$0.(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	+		NAO	
	127	\$28,454,551.94	100% 0\$0.00	0) \$0.(
ACTION MORTGAGE, LLC	1	\$328,531.50	2.4% 0 \$0.00	NA ()\$0.(
FU JING FUNDING LIMITED LIABILITY COMPANY	1			NAO	
HANOVER MORTGAGE COMPANY	2	\$294,150.25		NA 0)\$0.(
MAJESTY MORTGAGE INC	1	\$408,000.00		NA 0	
NYCB MORTGAGE COMPANY, LLC	44		86.59% 0 \$0.00	NA 0	
OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93% 0 \$0.00	NA 0) \$0.
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	+		NAO	
	51	\$13,672,777.66	100% 0 \$0.00	0) \$0.
LAKEVIEW MORTGAGE, INC	1	\$181,000.00	8.01% 0 \$0.00	NAO) <u>\$0.</u>
NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46		NA 0)\$0.
	8	\$2,259,655.46	100% 0 \$0.00	0) \$0.
		t <u> </u>			1
ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79% 0 \$0.00	NAO) <u>\$0.</u>
	BANK, A FLORIDA STATE CHARTERED BA SUPER RATE INC, A CALIFORNIA CORPORATION SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION TEXAS LOAN STAR INC., A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION THE GFL GROUP, INC, A CALIFORNIA CORPORATION THE HOME EQUITY NETWORK LLC, A TEXAS LLC TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION TRUSTWORTHY MORTGAGE CORP TRUSTWORTHY MORTGAGE CORPORATION UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MUNITED FIDELITY BANK, C FUISTWORTHY MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION MAJESTY MORTGAGE, LLC FU JING FUNDING LIMITED LIABILITY COMPANY HANOVER MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC	BANK, A FLORIDA STATE1CHARTERED BA1SUPER RATE INC, A CALIFORNIA CORPORATION2SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1TEXAS LOAN STAR INC., A TEXAS CORPORATION1TEXAS STATE HOME LOANS, INC1THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION1THE GFL GROUP, INC, A CALIFORNIA CORPORATION1THE GFL GROUP, INC, A CALIFORNIA CORPORATION1THE HOME EQUITY NETWORK LLC, A TEXAS LLC1TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION1TRUSTWORTHY MORTGAGE CORP1TRUSTWORTHY MORTGAGE CORPORATION1UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK1VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION3WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1HANOVER MORTGAGE, LLC1FU JING FUNDING LIMITED LIABILITY COMPANY1HANOVER MORTGAGE INC1NYCB MORTGAGE COMPANY, LLC44OAK CREEK MORTGAGE, INC1NYCSTMENTS, INC1LAKEVIEW MORTGAGE, INC1	BANK, A FLORIDA STATE1\$175,000.00CHARTERED BA1\$175,000.00SUPER RATE INC, A CALIFORNIA CORPORATION2\$430,000.00SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION1\$149,440.00TEXAS LOAN STAR INC., A TEXAS CORPORATION1\$122,550.00TEXAS STATE HOME LOANS, INC1\$215,000.00THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION1\$2240,000.00THE GFL GROUP, INC, A CALIFORNIA CORPORATION1\$2240,000.00THE HOME EQUITY NETWORK LLC, A TEXAS LLC1\$176,250.00TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION1\$206,000.00TRUSTWORTHY MORTGAGE CORPORATION1\$206,000.00TRUSTWORTHY MORTGAGE CORPORATION1\$300,000.00UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$1105,000.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$326,250.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$326,250.00WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$175,224.58HANOVER MORTGAGE, LLC1\$328,531.50FU JING FUNDING LIMITED LIABILITY COMPANY1\$175,224.58HANOVER MORTGAGE COMPANY INVES MORTGAGE COMPANY, LLC44\$11,838,871.33OAK CREEK MORTGAGE INC1\$400,000.00PLATTE RIVER MORTGAGE & INVESTMENTS, INC1\$181,000.00NYCB MORTGAGE, INC1\$181,000.00	BANK, A FLORIDA STATE 1 \$175,000.00 0.62% 0\$0.00 CHARTERED BA 2 \$430,000.00 1.51% 0\$0.00 SUPER RATE INC, A CALIFORNIA 2 \$430,000.00 1.51% 0\$0.00 SUPERIOR MORTGAGE SOLUTIONS 1 \$149,440.00 0.53% 0\$0.00 TEXAS LOAN STAR INC., A TEXAS 1 \$122,550.00 0.43% 0\$0.00 TEXAS STATE HOME LOANS, INC 1 \$212,000.00 0.62% 0\$0.00 THE GFL CAPITAL GROUP, INC, A 1 \$2237,000.00 0.84% 0\$0.00 CALIFORNIA CORPORATION 1 \$217,000.00 0.62% 0\$0.00 THE GFL GROUP, INC, A 1 \$176,250.00 0.62% 0\$0.00 THE GFL GROUP, INC, A 1 \$176,250.00 0.62% 0\$0.00 THE HOME EQUITY NETWORK LLC, 1 \$176,250.00 0.62% 0\$0.00 TRUSTWORTHY MORTGAGE CORP 1 \$510,000.00 1.79% 0\$0.00 TRUSTWORTHY MORTGAGE 1 \$300,000.00 1.05% 0\$0.00 UNITED FIDELITY BANK, A 1 \$105,000.00 0.37% 0\$0.00	BANK, A FLORIDA STATE 1 \$175,000.00 0.62% \$0.00 NA0 CHARTERED BA 2 \$430,000.00 1.51% 0 \$0.00 NA0 SUPER RATE INC, A CALIFORNIA CORPORATION 2 \$430,000.00 1.51% 0 \$0.00 NA0 SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION 1 \$149,440.00 0.53% 0 \$0.00 NA0 TEXAS LOAN STAR INC, A TEXAS CORPORATION 1 \$122,550.00 0.43% 0 \$0.00 NA0 TEXAS STATE HOME LOANS, INC 1 \$215,000.00 0.76% 0 \$0.00 NA0 THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION 1 \$2237,000.00 0.83% 0 \$0.00 NA0 THE HOME EQUITY NETWORK LLC, A TEXAS LLC 1 \$176,250.00 0.62% 0 \$0.00 NA0 TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION 1 \$206,000.00 0.72% 0 \$0.00 NA0 TRUSTWORTHY MORTGAGE 1 \$300,000.00 1.05% 0 \$0.00 NA0

	BARTON CREEK LENDING GROUP LLC	ľ						
	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%0	00 08	NA	0	\$0
	CAPITAL WORKS, INC		\$337,360.00			1		\$0.0
	CHINOMA LTD CO		\$215,000.00		-		-	\$0.0
	DISTINCTIVE HOME LENDING, INC	1	\$335,000.00		-			\$0.0
	FIDELITY ONE MORTGAGE, INC	4			-	1		\$0.0
	FIRST WISCONSIN FINANCIAL, INC	1	\$253,625.81					\$0.0
	HANOVER MORTGAGE COMPANY	5						\$0.0
	HS FINANCIAL SERVICES, INC	2			-		_	\$0.0
	INTELLIGENT INVESTMENTS, INC	1	\$247,450.00					\$0.0
	MAJESTY MORTGAGE INC	2			-		_	\$0.0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$345,000.00				Г	\$0.0
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3% 0	\$0.00	NA	0	\$0.0
	OAK CREEK MORTGAGE, INC	1	\$236,000.00				-	\$0.0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3					T	\$0.0
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33% 0	\$0.00	NA	0	\$0.0
	WINDOM CAPITAL, INC	1	\$410,000.00	1.65% 0	\$0.00	NA	0	\$0.0
Total		84	\$25,045,517.61	100%0	\$0.00		0	\$0.(
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%0)\$0.00	NA	0	\$0.0
)1301 3 140	DISTINCTIVE HOME LENDING, INC	1	\$192,000.00				_	\$0.0
	EQUILANE LENDING LLC	1	\$231,173.82	1.67% 0				\$0.0
	FIDELITY ONE MORTGAGE, INC	1	\$75,000.00					\$0.0
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85		-			\$0.0
	FIRST WISCONSIN FINANCIAL, INC	1	\$331,300.00					\$0.0
	HANOVER MORTGAGE COMPANY	1	\$57,000.00					\$0.0
	MAJESTY MORTGAGE INC	1	\$160,000.00		-			\$0.0
	NYCB MORTGAGE COMPANY, LLC	47			-			\$0.0
Total		55		1				\$0.
							Ľ	
3138YJNB8	CAPITAL WORKS, INC	$\underline{1}$	\$118,000.00		_		0	\$0.0
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86% 0)\$0.00	NA	0	\$0.0
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07% 0	\$0.00	NA	0	\$0.
	MAJESTY MORTGAGE INC	1	\$143,900.00	9.24% 0	\$0.00	NA	0	\$0.
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$127,500.00					
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76% 0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3% 0	\$0.00	NA	0	\$0.
Total		12	\$1,556,729.96	100% 0	\$0.00		0	\$0.
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85% 0	\$0.00	NA	. 0	\$0 .(

	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28% 0 \$0.00	NA 0 \$0.
	UNITED MUTUAL FUNDING CORP	2	\$796,500.00	56.87% 0 \$0.00	NA 0 \$0.
Total		4	\$1,400,500.00	100% 0 \$0.00	0 \$0.
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%0\$0.00	NA 0 \$0.
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24% 0 \$0.00	NA 0 \$0.
	AMERICAN MORTGAGE ADVISERS,	1	\$344,728.00	2.88% 0 \$0.00	NA 0 \$0.
	INC	-			
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66% 0 \$0.00	NA 0 \$0.
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26% 0 \$0.00	NA 0 \$0
	EXCEL MORTGAGE NETWORK, INC	1	\$350,000.00	2.92% 0 \$0.00	NA 0 \$0
	FIRST COMMERCIAL BANK, N.A	1	\$250,000.00	2.09% 0 \$0.00	NA 0 \$0
	FIRST LENDING	2	\$514,768.53	4.3% 0 \$0.00	NA 0 \$0.
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09% 0 \$0.00	NA 0 \$0
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27% 0 \$0.00	NA 0 \$0.
	GREATWALL, INC	6	\$1,744,834.85	14.56% 0 \$0.00	NA 0 \$0.
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68% 0 \$0.00	NA 0 \$0.
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24% 0 \$0.00	NA 0 \$0.
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24% 0 \$0.00	NA 0 \$0.
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95% 0 \$0.00	NA 0 \$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81% 0 \$0.00	NA 0 \$0.
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94% 0 \$0.00	NA 0 \$0.
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,006.99	0.98% 0 \$0.00	NA 0 \$0
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	9%0\$0.00	NA 0 \$0.
	Unavailable	. 1	\$266,000.00	2.21% 0 \$0.00	NA 0 \$0
Total		43	\$11,981,120.22		0 \$0
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51% 0 \$0.00	NA 0 \$0.
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97% 0 \$0.00	NA 0 \$0
	ADELO MORTGAGE, INC	1	\$351,536.03	7.34% 0 \$0.00	NA 0 \$0.
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%0\$0.00	NA 0 \$0
	CIBM BANK	1	\$99,581.04	2.08%0\$0.00	NA 0 \$0
	DSW MORTGAGE, INC	1	\$187,212.37	3.91% 0 \$0.00	NA 0 \$0
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64% 0 \$0.00	NA 0 \$0
	FIRST LENDING	1	\$160,567.56	3.35% 0 \$0.00	NA 0 \$0
	GEO MORTGAGE SERVICES, INC	1	\$164,294.61	3.43% 0 \$0.00	NA 0 \$0
	GREATWALL, INC	1	\$158,250.00	3.3% 0 \$0.00	NA 0 \$0
	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		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		23	\$4,790,117.98	100% 0 \$0.00		0 \$0.
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67% 0 \$0.00	NA	0 \$0.
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92% 0 \$0.00	NA	0 \$0.
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79% 0 \$0.00	NA	0 \$0.
	ADELO MORTGAGE, INC	4	\$1,444,085.67	7.61% 0 \$0.00	NA	0 \$0.
	AMERICAN MORTGAGE ADVISERS, INC	1	\$388,000.00	2.04% 0 \$0.00		0 \$0.
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38% 0 \$0.00	NA	0 \$0.
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43% 0 \$0.00		0 \$0.
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07% 0 \$0.00	NA	0 \$0.
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46% 0 \$0.00		0 \$0.
	FIDELITY ONE MORTGAGE, INC	1	\$315,000.00	1.66% 0 \$0.00		0\$0.
	FIRST LENDING	3	\$1,036,087.31	5.46% 0 \$0.00		0 \$0.
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16% 0 \$0.00		0 \$0.
	GREATWALL, INC	2	\$534,194.20	2.81% 0 \$0.00		0 \$0.
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82% 0 \$0.00	NA	0 \$0.
	INSC, INC	1	\$118,800.00	0.63% 0 \$0.00	NA	0 \$0.
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$332,509.42	1.75% 0 \$0.00	NA	0 \$0.
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73% 0 \$0.00	NA	0 \$0.
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16% 0 \$0.00		0 \$0.
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58% 0 \$0.00	NA	0 \$0.
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34% 0 \$0.00	NA	0 \$0.
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84% 0 \$0.00	NA	0 \$0.
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13% 0 \$0.00	NA	0 \$0.
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02% 0 \$0.00	NA	0\$0.
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2% 0 \$0.00	NA	0\$0.
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12% 0 \$0.00	NA	0 \$0.
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62% 0 \$0.00	NA	0\$0.
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65% 0 \$0.00		0\$0.
	TEXAS LOAN STAR, INC	2	\$647,463.76	3.41% 0 \$0.00	NA	0 \$0.

	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18% 0\$	50.00	NA	0\$	0.
	ZEUS MORTGAGE, LTD	1	\$261,990.00	1.36% 0 \$	50.00	NA	0\$	0
Total		62	\$18,982,330.99	100%0\$	60.00		0\$	0
3138YJNG7	1ST RATE HOME MORTGAGE, INC	1	\$335,547.40	2.68%0\$	50.00	NA	0.\$	0
5150151(67	ADELO MORTGAGE, INC	1	\$327,318.40	2.61% 0 \$		NA		
	AMERICAN HOME LENDING USA,	1						
	LLC	1	\$183,247.19	1.46%0\$	50.00	NA	0\$	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9% 0 \$	50.00	NA	0\$	0
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2% 0\$	50.00	NA	0\$	0
	BAYBURG FINANCIAL, INC	1	\$230,082.57	1.84% 0\$	50.00	NA	0\$	0
	CIBM BANK	1	\$196,623.70	1.57% 0\$	50.00	NA	0\$	0
	DSW MORTGAGE, INC	1	\$260,000.00	2.07% 0\$	50.00	NA	0\$	0
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63% 0\$	50.00	NA		
	FIRST BANK, N.A	1	\$271,616.75	2.17% 0\$	50.00	NA	0\$	0
	FIRST LENDING	1	\$154,640.00	1.23% 0\$	50.00	NA	0\$	0
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15% 0\$	50.00	NA	0\$	0
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73% 0\$	50.00	NA		
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82% 0 \$	50.00	NA	0\$	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$274,121.81	2.19% 0\$	50.00	NA	0\$	0
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31% 0\$	50.00	NA	0\$	0
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43% 0\$	50.00	NA	0\$	0
	MAC5 MORTGAGE, INC	1	\$270,626.63	2.16% 0 \$	50.00	NA	0\$	0
	MAJESTY MORTGAGE INC	1	\$260,890.07	2.08% 0 \$	50.00	NA	0\$	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48% 0\$	50.00	NA	0\$	0
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61% 0\$	50.00	NA	0\$	0
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05% 0\$	50.00	NA	0\$	0
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93% 0 \$	50.00	NA	0\$	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%0\$	50.00	NA	0\$	0
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%0\$	50.00	NA	0\$	0
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08% 0 \$	50.00	NA	0\$	0
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02% 0 \$	50.00	NA	0\$	0
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35% 0 \$	50.00	NA	0\$	0
	STERLING STATE BANK	1	\$117,393.04	0.94% 0 \$	50.00	NA	0\$	0
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95% 0 \$	50.00	NA	0\$	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$325,051.55	2.59%0\$	60.00	NA	0\$	0
	TEXAS LOAN STAR, INC	3	\$712,713.68	5.68% 0\$	60.00	NA	0\$	0
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05% 0 \$	60.00	NA	0\$	0
Total		52	\$12,536,752.76	100%0\$	50.00		0\$	0
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3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23% 0\$				
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48% 0\$	50.00	NA	0\$	0.

DINGS LLC STONE MORTGAGE LLC RTGAGE, INC CE MORTGAGE LLC HOME LENDING, INC ATER HOME FINANCE OF N, INC MORTGAGE, LLC CREEK LENDING GROUP	1 1 1 1 2 1 1 10	\$119,830.92 \$137,710.01 \$131,818.14 \$146,000.00 \$121,600.00 \$267,634.94 \$131,814.01	9.22% 0 \$0.00 10.6% 0 \$0.00 10.14% 0 \$0.00 11.23% 0 \$0.00 9.36% 0 \$0.00 20.59% 0 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
RTGAGE, INC CE MORTGAGE LLC HOME LENDING, INC ATER HOME FINANCE OF N, INC MORTGAGE, LLC CREEK LENDING GROUP	1	\$131,818.14 \$146,000.00 \$121,600.00 \$267,634.94	10.14% 0 \$0.00 11.23% 0 \$0.00 9.36% 0 \$0.00 20.59% 0 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
CE MORTGAGE LLC HOME LENDING, INC ATER HOME FINANCE OF N, INC MORTGAGE, LLC CREEK LENDING GROUP	1	\$146,000.00 \$121,600.00 \$267,634.94	11.23% 0 \$0.00 9.36% 0 \$0.00 20.59% 0 \$0.00	NA NA	0 \$0. 0 \$0.
IOME LENDING, INC ATER HOME FINANCE OF N, INC MORTGAGE, LLC CREEK LENDING GROUP	1	\$121,600.00 \$267,634.94	9.36% 0 \$0.00 20.59% 0 \$0.00	NA NA	0 \$0. 0 \$0.
ATER HOME FINANCE OF N, INC MORTGAGE, LLC CREEK LENDING GROUP	1	\$267,634.94	20.59% 0 \$0.00		
N, INC MORTGAGE, LLC CREEK LENDING GROUP	1			NA	0.60
MORTGAGE, LLC CREEK LENDING GROUP	1 10	\$131.814.01	10 150 0 00 00		0 \$0.
	10		10.15% 0 \$0.00	NA	0 \$0.
	10	\$1,299,608.02	100% 0 \$0.00		0 \$0.
	1	\$210,000.00	7.88% 0 \$0.00	NA	0 \$0.
R MORTGAGE COMPANY	1	\$140,800.00	5.29% 0 \$0.00	NA	0 \$0.
ORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53% 0 \$0.00	NA	0 \$0.
RIVER MORTGAGE & ENTS, INC	1	\$280,000.00	10.51% 0 \$0.00	NA	0 \$0.
MORTGAGE COMPANY OF L FLORIDA, LLC	1	\$210,700.00	7.91% 0 \$0.00	NA	0 \$0.
CAPITAL, INC	1	\$130,000.00	4.88% 0 \$0.00		0\$0.
	10	\$2,664,028.13	100% 0 \$0.00		0 \$0.
RTGAGE LLC	1	\$206,600.00	2.29% 0 \$0.00		0\$0.
A LTD CO	1	\$191,000.00	2.12% 0 \$0.00		0 \$0.
E LENDING LLC	1	\$178,257.00	1.98% 0 \$0.00		0 \$0.
ONE MORTGAGE, INC	2	\$764,275.00	8.49% 0 \$0.00		0\$0.
ND MORTGAGE, LLC	1	\$225,000.00	2.5% 0 \$0.00		0\$0.
W MORTGAGE, INC	2	\$375,000.00	4.16% 0 \$0.00		0 \$0.
MORTGAGE INC	1	\$252,000.00	2.8% 0 \$0.00		0\$0.
RK COMMUNITY BANK	1	\$172,000.00	1.91% 0 \$0.00		0\$0.
ORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95% 0 \$0.00		0 \$0.
ANCIAL GROUP, INC	1	\$164,000.00	1.82% 0 \$0.00		0 \$0.
TGAGE CORPORATION	1	\$88,000.00	0.98% 0 \$0.00		0 \$0.
	36	\$9,005,159.00	100% 0 \$0.00		0 \$0.
INANCIAL, INC	1	\$130,339.54	2.75% 0 \$0.00	NA	0 \$0.
FINANCIAL COMPANY	2	\$321,994.72	6.8% 0 \$0.00		0 \$0.
LOANS LLC	1	\$192,592.00	4.07% 0 \$0.00		0\$0.
TGAGE, LLC	1	\$416,450.87	8.8% 0 \$0.00		0 \$0.
IORITY FINANCIAL, INC	1	\$348,061.54	7.35% 0 \$0.00		0\$0.
	3	\$647,179.32	13.67% 0 \$0.00		0 \$0.
	1	\$119 695 72	2 53% 0 \$0 00	ΝA	0\$0
IN GROUP FUNDING INC	<u>г</u> Д		1 1 1		
	1 1				
POT.COM, LLC	1				
POT.COM, LLC I EQUITY MORTGAGE, LLC					0 \$0.
ŀ	R FINANCIAL SERVICES, ON GROUP FUNDING, INC POT.COM, LLC	R FINANCIAL SERVICES,3ON GROUP FUNDING, INC1POT.COM, LLC4T EQUITY MORTGAGE, LLC1	R FINANCIAL SERVICES, 3 \$647,179.32 DN GROUP FUNDING, INC 1 \$119,695.72 POT.COM, LLC 4 \$940,841.30 T EQUITY MORTGAGE, LLC 1 \$250,441.68 RTGAGE, LLC 1 \$179,768.30	R FINANCIAL SERVICES, 3 \$647,179.32 13.67% 0 \$0.00 DN GROUP FUNDING, INC 1 \$119,695.72 2.53% 0 \$0.00 POT.COM, LLC 4 \$940,841.30 19.88% 0 \$0.00 T EQUITY MORTGAGE, LLC 1 \$250,441.68 5.29% 0 \$0.00 RTGAGE, LLC 1 \$179,768.30 3.8% 0 \$0.00	R FINANCIAL SERVICES, 3 \$647,179.32 13.67% 0 \$0.00 NA DN GROUP FUNDING, INC 1 \$119,695.72 2.53% 0 \$0.00 NA POT.COM, LLC 4 \$940,841.30 19.88% 0 \$0.00 NA T EQUITY MORTGAGE, LLC 1 \$250,441.68 5.29% 0 \$0.00 NA

	NOVA FINANCIAL AND							1
	INVESTMENT CORPORATION RESMAC, INC	1	\$471,891.78	9.97% (0 \$0 00	NA		\$0
	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18		0 \$0.00			
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,042.82	4.13% 0	0.00\$0	NA	.0	\$0.
Total		20	\$4,733,124.30	100%) \$0.00		0	\$0.
3138YJP34	ALL WESTERN MORTGAGE, INC	1	\$137,826.22	10.67% (0\$ <u>0.00</u>	NA	.0	\$ 0.
	ASPIRE FINANCIAL, INC	1	\$141,300.00	10.94%	3 \$0.00	NA	.0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	1 1				
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	1 1		1		1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78				1	
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48% (0\$0.00	NA	.0	\$0.
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0.00\$	NA	. 0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,517.34					
Total		11	\$1,291,745.14	100%) \$0.00	'	0	\$0.
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3138YJP42	AMCAP MORTGAGE, LTD	1	\$323,000.00	1				1
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11% ()\$0.00	NA	.0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$361,000.00					
	LHM FINANCIAL CORPORATION	1	\$189,850.00					
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	3 \$0.00	NA	.0	\$0.
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	3 \$0.00			1
	WYNDHAM CAPITAL MORTGAGE, INC	1				NA	0	\$0.
Total		8	\$2,459,305.00	100%)\$0.00		0	\$0 .
3138YJP59	AMCAP MORTGAGE, LTD	2	\$207,439.00	19.85% (0\$0.00	NA	0	\$0.
515610125	BRAND MORTGAGE GROUP, LLC	3						-
	DIRECTORS FINANCIAL GROUP	$\overline{1}$	\$105,200.00	1 1				
	EAST COAST CAPITAL CORP	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$94,400.00	1 1				
	EQUITY LOANS LLC	$\begin{bmatrix} 1\\1 \end{bmatrix}$	\$68,311.96					
	HAMILTON GROUP FUNDING, INC	2	\$155,700.00	1 1				
	LHM FINANCIAL CORPORATION	$\frac{2}{1}$	\$133,700.00			1		1
	STOCKTON MORTGAGE		\$93,600.00					
	CORPORATION							
Total		12	\$1,044,959.52	100%)\$0.00		0	\$0 .
3138YJP67	ALL WESTERN MORTGAGE, INC	1	\$112,500.00	9.31%	0 \$0.00	NA	0	\$0

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	AMCAP MORTGAGE, LTD	2	\$265,500.00	21.96% 0 \$0.00	NA	0\$0
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03% 0 \$0.00	NA	0\$0.
	EQUITY LOANS LLC	1	\$116,100.00	9.6% 0 \$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$129,000.00	10.67% 0 \$0.00		0 \$0.
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97% 0 \$0.00	NA	0\$0.
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00			0 \$0.
	REPUBLIC STATE MORTGAGE CO	1	\$111,200.00	9.2% 0 \$0.00	NA	0\$0.
Total		10	\$1,208,909.38	100% 0 \$0.00		0 \$0.
3138YJP75	AMCAP MORTGAGE, LTD	3	\$383,825.00	33.17% 0 \$0.00	NA	0 \$0.
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37% 0 \$0.00	NA	0 \$0.
	HAMILTON GROUP FUNDING, INC	1	\$118,347.46	10.23% 0 \$0.00		0\$0.
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95% 0 \$0.00	NA	0 \$0.
	LOANDEPOT.COM, LLC	1	\$147,250.00		NA	0 \$0.
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1% 0 \$0.00	NA	0 \$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$86,250.00	7.46% 0 \$0.00	NA	0 \$0.
Total		10	\$1,157,198.46	100% 0\$0.00		0 \$0.
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3138YJPD2	ALL WESTERN MORTGAGE, INC	1	\$146,053.00			0\$0.
	AMCAP MORTGAGE, LTD	1	\$139,811.42			0\$0.
	ASPIRE FINANCIAL, INC	1	\$131,100.00			0\$0.
	FIRST PRIORITY FINANCIAL, INC	1	\$140,000.00	7.74% 0 \$0.00	NA	0\$0.
	GREENWAY MORTGAGE FUNDING CORP	1	\$124,000.00			0\$0.
	GVC MORTGAGE, INC	3	\$352,536.20			0\$0.
	HAMILTON GROUP FUNDING, INC	3	\$410,568.15			0\$0.
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04% 0 \$0.00	NA	0\$0.
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95% 0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17% 0 \$0.00	NA	0 \$0.
Total		14	\$1,808,871.85	100% 0\$0.00		0 \$0.
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3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$276,851.24			0 \$0.
	ALL WESTERN MORTGAGE, INC	2	\$281,666.95	7.16% 0 \$0.00	NA	0 \$0.
	ASPIRE FINANCIAL, INC	2	\$291,018.83	7.4% 0 \$0.00		0 \$0.
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5% 0 \$0.00	NA	0 \$0.
	EQUITY LOANS LLC	1	\$120,000.00	3.05% 0 \$0.00	NA	0 \$0.
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15% 0 \$0.00	NA	0 \$0.
	GARDNER FINANCIAL SERVICES, LTD	4	\$503,523.02	12.8% 0 \$0.00	NA	0 \$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	10	\$1,290,474.00	32.81% 0 \$0.00	NA 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,000.00	3.56% 0 \$0.00	NA 0 \$0.0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34% 0 \$0.00	NA 0 \$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC	1	\$122,400.00	3.11% 0 \$0.00	NA 0 \$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43% 0 \$0.00	NA 0 \$0.0
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00		NA 0 \$0.0
Total		30	\$3,932,854.62	100% 0 \$0.00	0 \$0.
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3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C	1	\$99,759.20		NA 0 \$0.0
	AMCAP MORTGAGE, LTD	5	\$440,790.04		NA 0 \$0.0
	ASPIRE FINANCIAL, INC	3	\$282,150.00	7.07% 0 \$0.00	NA 0 \$0.0
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50		NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89% 0 \$0.00	NA 0 \$0.0
	EAST COAST CAPITAL CORP	1	\$80,650.71	2.02% 0 \$0.00	NA 0 \$0.0
	EQUITY LOANS LLC	1	\$106,875.00		NA 0 \$0.0
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	2.41% 0 \$0.00	NA 0 \$0.0
	GARDNER FINANCIAL SERVICES, LTD	2	\$177,548.30	4.45% 0 \$0.00	NA 0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	2	\$149,389.54	3.74% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC	1	\$104,000.00	2.61% 0 \$0.00	NA 0 \$0.0
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57% 0 \$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77		NA 0 \$0.0
	MID AMERICA MORTGAGE, INC	1	\$99,879.62	2.5% 0 \$0.00	NA 0 \$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76		NA0\$0.
	OPEN MORTGAGE, LLC	2	\$148,933.44		NA 0 \$0.
	PEOPLES HOME EQUITY, INC	1	\$98,669.89	2.47% 0 \$0.00	NA 0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8% 0 \$0.00	NA0\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42% 0 \$0.00	NA 0 \$0.
	SAGAMORE HOME MORTGAGE, LLC	1	\$73,445.07	1.87% 0 \$0.00	NA 0 \$0.
Total		46	\$3,990,015.55	100% 0 \$0.00	0 \$0.
3138YJPG5	AMCAP MORTGAGE, LTD	1	\$159,179.03		NA 0 \$0.
	ASPIRE FINANCIAL, INC	3	\$486,400.00		NA 0 \$0.
	EQUITY LOANS LLC	1	\$165,711.41		NA 0 \$0.
		1	\$155,794.57	12.06% 0 \$0.00	NA 0 \$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L							
	MID AMERICA MORTGAGE, INC	1	\$152,607.75	11.82%	\$0.00	NA	0	\$0.
	RESMAC, INC	1	\$171,783.60	13.3%	\$0.00	NA	0	\$0.
Total		8	\$1,291,476.36	100%	\$0.00			\$0.
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3138YJPQ3	ALL WESTERN MORTGAGE, INC	1	\$351,037.13	4.65%			0	\$0.
	AMCAP MORTGAGE, LTD	4	\$1,160,990.15	15.37% (\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC	1	\$234,650.00	3.11% (\$0.00	NA	0	\$0.
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65% (
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87% (_	
	EQUITY LOANS LLC	1	\$292,600.00	3.87% (0	\$0.
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	\$0.00	NA	0	\$0.
	GARDNER FINANCIAL SERVICES, LTD	3	\$768,156.38	10.17% (\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$319,305.24	4.23% (Ц	
	HAMILTON GROUP FUNDING, INC	3	\$787,888.14	10.43% (\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33% (
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$714,907.18	9.44% (\$0.00	NA	0	\$0.
Total		26	\$7,555,957.56	100%	\$0.00		0	\$0.
3138YJPR1	AMCAP MORTGAGE, LTD	3	\$858,079.42	13.66% (\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	-			
	GARDNER FINANCIAL SERVICES, LTD	1	\$220,976.95	3.52% (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$415,522.83	6.61%(\$0.00	NA	0	\$0.
	HAMILTON GROUP FUNDING, INC	2	\$395,274.10	6.29%	\$0.00	NA	0	\$0.
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29% (0	\$0.
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9% (
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78% (
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%(\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5% (\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$495,745.36	7.89% (
Total		22	\$6,281,899.57	100%	\$0.00		0	\$0.
							4 1	

	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 \$0
	GARDNER FINANCIAL SERVICES, LTD	3	\$702,905.00	12.29% 0 \$0.00	NA	0 \$0
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53% 0 \$0.00	NA	0\$0
	LOANDEPOT.COM, LLC	5		21.3% 0 \$0.00		0\$0
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78% 0 \$0.00		0\$0
	RADIUS FINANCIAL GROUP, INC	1	\$220,000.00	3.85% 0 \$0.00		0\$0
	REPUBLIC STATE MORTGAGE CO	1	\$206,900.00	3.62% 0 \$0.00		0\$0
	SAGAMORE HOME MORTGAGE, LLC	1	\$216,000.00			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 \$0
			, ,			
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% 0 \$0.00		0\$0
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67% 0 \$0.00	NA	0\$0
	LOANDEPOT.COM, LLC	1	\$189,375.00			0\$0
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00			0\$0
Total		5		100% 0 \$0.00		0\$0
3138YJS23	FLORIDA COMMUNITY BANK, N.A	1	\$416,475.36	0.39% 0 \$0.00	NA	0\$0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29% 0 \$0.00	NA	0\$0
	QUICKEN LOANS INC		\$106,169,299.69		NA	0\$0
Total		449	\$106,893,775.05	100% 0 \$0.00		0 \$0
3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07% 0 \$0.00		0\$0
	CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51% 0 \$0.00		0\$0
	QUICKEN LOANS INC	110		98.42% 0 \$0.00		0\$0
Total		112	\$7,331,424.56	100 % 0 \$0.00		0\$0
3138YJS49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%0\$0.00	NA	0\$0
	QUICKEN LOANS INC	92	\$8,965,952.88	98.9% 0 \$0.00	NA	0\$0
Total		93	\$9,065,946.03	100% 0 \$0.00		0\$0
3138YJS56	QUICKEN LOANS INC	61	\$7,136,294.39	100% 0 \$0.00	NA	0\$0
Total		61	\$7,136,294.39	100% 0 \$0.00		0\$0
3138YJS64	QUICKEN LOANS INC	174	\$28,882,201.16	100% 0 \$0.00	NA	0\$0

Total		174	\$28,882,201.16	100% 0 \$0.00		0	\$0.
3138YJS72	PACOR MORTGAGE CORP. DBA	1	\$303,921.14	18.97% 0 \$0.00	NA	0	\$0.
	LAKE PACOR HOME MORTGAGE QUICKEN LOANS INC	7	\$1,298,033.32	81.03%0\$0.00	NA	\cap	\$0
Total	QUIERLIV LOANS INC	8		100% 0 \$0.00			<u>\$0.</u>
Totul		0	<i><i><i></i></i></i>				ψυ.
3138YJS80	MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26% 0 \$0.00	NA	0	\$0.
	MONTROSEBANK	1	\$370,000.00	0.79% 0 \$0.00	NA		
	NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48% 0 \$0.00	NA		
	QUICKEN LOANS INC	169	. , ,	97.47% 0 \$0.00	NA		
Total		172	\$47,104,969.04	100% 0 \$0.00		0	\$0.
3138YJS98	CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16% 0 \$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC	641	\$122,576,240.78	99.63% 0 \$0.00	NA		
	THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07% 0 \$0.00	NA		
Total		645	\$123,029,697.76	100% 0\$0.00		0	\$0.
3138YJSU1	MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5% 0 \$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27% 0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC	394	\$112,584,759.74	98.97% 0 \$0.00	NA	0	\$0.
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26% 0 \$0.00	NA	0	\$0.
Total		397	\$113,757,419.65	100% 0 \$0.00		0	\$0.
3138YJSV9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03% 0 \$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04% 0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11% 0 \$0.00	NA	0	\$0.
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14% 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05% 0 \$0.00	NA	-	
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22% 0\$0.00	NA		
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09% 0 \$0.00	NA		
	GUARDHILL FINANCIAL CORP	1	\$306,000.00	0.11% 0 \$0.00	NA	0	\$0.
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09% 0 \$0.00	NA		
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%0\$0.00	NA		
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13% 0 \$0.00	NA	0	\$0.
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06% 0 \$0.00	NA	0	\$0.

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	QUICKEN LOANS INC	1,100	\$270,651,077.39		NA		
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04% 0 \$0.00	NA	0\$	<u>,0</u> .
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$371,487.48	0.14% 0 \$0.00	NA	0\$	50.
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08% 0 \$0.00	NA	0\$	30.
Total		1,116	\$274,578,904.55	100% 0 \$0.00		0\$	50.
3138YJSW7	QUICKEN LOANS INC	17	\$3,190,073.74	100% 0 \$0.00	NA	0\$	<u>50.</u>
Total		17	. , ,			0\$	
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81		NA		
	QUICKEN LOANS INC	20	\$3,496,364.15	96.54% 0 \$0.00	NA		
Total		21	\$3,621,794.96	100% 0\$0.00		0\$	<u>.0.</u>
3138YJSY3	QUICKEN LOANS INC	9	\$1,735,159.81	100% 0 \$0.00	NA	0\$	<u>₿0.</u>
Total		9		100% 0\$0.00		0\$	
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66		NA	Ц	
	QUICKEN LOANS INC	6	. , ,		NA		
Total	<u> </u>	7	\$1,221,835.66	100% 0 \$0.00		0\$	<u>.0.</u>
3138YJT22	RBS CITIZENS, NA	18	\$\$1,092,412.09	100% 0 \$0.00	NA	0\$	<u>60.</u>
Total		18	\$1,092,412.09	100% 0 \$0.00		0\$	5 0. (
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	+ ,		NA		
	QUICKEN LOANS INC	277		99.34% 0 \$0.00	NA		
	THE CITIZENS NATIONAL BANK	1 279	\$81,178.86 \$10 372 707 43		NA		\$0.
Total		217	\$19,372,797.43			<u>U</u> 	<u>.</u> U.
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22% 0 \$0.00	NA	0\$	<u>۵</u> 0.
	QUICKEN LOANS INC	283	\$ \$85,963,513.23	99.78% 0 \$0.00	NA	0\$	<u>ة0</u> .
Total		284	\$86,153,513.23	100% 0 \$0.00		0\$	<u>.</u>
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1% 0 \$0.00	NA	0\$	<i>6</i> 0.
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06% 0 \$0.00	NA		
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85		NA		
	QUICKEN LOANS INC	887	\$226,134,538.96	99.53% 0 \$0.00	NA		
	THE GUNNISON BANK AND TRUST COMPANY	1			NA		
Total		891	\$227,194,446.63	100% 0 \$0.00		0\$	\$0 .
		<u> </u>				Д	_
3138YJTG1		18	\$2,390,572.60	100% 0 \$0.00	NA	0\$	<i>.</i> 0.

	BANK OF THE WEST, A					
	CALIFORNIA STATE BANKING CORP					
Total		18	\$2,390,572.60	100% 0 \$0.00		0 \$0
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100% 0 \$0.00	NA	0\$0
Total		28		100% 0 \$0.00		0 \$0
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100% 0 \$0.00	NA	0 <u>\$</u> 0
Total		29	\$1,828,626.86	100% 0 \$0.00		0 \$0
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100% 0 \$0.00	NA	-
Total		25	\$2,353,569.62	100% 0 \$0.00		0\$0
3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100% 0 \$0.00	NA	
Total		37	\$4,868,802.57	100% 0 \$0.00		0\$0
3138YJTS5	RBS CITIZENS, NA	16		100% 0 \$0.00	NA	
Total		16	\$2,562,909.92	100% 0 \$0.00		0 \$0
3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100% 0 \$0.00	NA	
Total		17	\$1,258,985.91	100% 0 \$0.00		0 \$0
3138YJTV8	RBS CITIZENS, NA	19	. , ,	100% 0 \$0.00	NA	
Total		19	\$2,416,165.20	100% 0 \$0.00		0 \$0
3138YJTW6	RBS CITIZENS, NA	8		100% 0 \$0.00	NA	
Total		8	\$1,267,053.94	100% 0 \$0.00		0\$0
3138YJTX4	RBS CITIZENS, NA	9		100% 0 \$0.00	NA	
Total		9	\$2,332,146.01	100% 0 \$0.00		0\$0
3138YJTY2	RBS CITIZENS, NA	46	. , ,	100% 0 \$0.00	NA	
Total		46	\$10,298,420.49	100% 0 \$0.00		0\$0
3138YJTZ9	RBS CITIZENS, NA	16		100% 0 \$0.00	NA	
Total		16	\$3,649,104.08	100% 0 \$0.00		0\$0
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2% 0 \$0.00	NA	0\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01% 0 \$0.00	NA	0\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92% 0 \$0.00	NA	0\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19% 0 \$0.00	NA	0\$0

	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0 \$0.00	NA	0	\$0.0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0 \$0.00	NA	.0	\$0.0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0 \$0.00	NA	0	\$0.0
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0 \$0.00	NA	0	\$0.0
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0 \$0.00	NA	0	\$0.0
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0 \$0.00	NA	0	\$0.0
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0 \$0.00	NA	0	\$0.0
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0 \$0.00	NA	0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,541,566.52	100%	0 \$0.00		0	\$0.(
			** / /		0 + 0 0 0			* • •
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0\$0.00	NA	.0	\$0.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%				\$0.0
Total		2	\$365,265.78	100%	<u>0 \$0.00</u>		0	\$0.(
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,040,082.73	100%	0\$0.00	NA	. 0	\$0.0
Total		14	\$1,040,082.73	100%	0 \$0.00		0	\$0.0
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,439,387.00	100%	0 \$0.00		0	\$0.0
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0 \$0.00	NA	.0	\$0.0
Total		10	\$3,203,191.52	100%	0 \$0.00		0	\$0.0
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,167,604.00	100%	0 \$0.00		0	\$0.(
		20	¢0.000.025.00	1000			0	фо (
3138YJZH2 Total	PULTE MORTGAGE LLC	38 38	\$9,088,935.00 \$9,088,935.00		0 \$0.00 0 \$0.00		_	\$0.0 \$0. 0
		30	\$7,000,755.00	100 %	0 90.00		U	φυ.ι
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0\$0.00	NA	0	\$0.0
Total		36			0 \$0.00			\$ 0. (
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0 \$0.00	NA	0	\$0.0

Total		78	\$18,000,264.00	100%	0 \$0.'	00	C) \$0.
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3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0 \$0.0	00 NA	4 C	0\$0.
Total		9	\$2,120,377.00	100%	0 \$0.) \$0.
]	
3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0 \$0.0	00 NA	4 C) \$0.
Total		9	\$2,380,509.00	100%	0 \$0.	00	0) \$0.
		<u>ا</u> ا					Ι	
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0 \$0.0	00 NA	A (C	0\$0.
Total		13	\$2,999,877.00	100%	0 \$0. ′) \$0.
		,,			\square		T	
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0 \$0.0	00 NA	4 () \$0.
Total		6		100%) \$0.
		,	, , , , , , , , , , , , , , , , , , , 				T	T
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0\$0.0	00 NÆ	4 C) \$0.
Total		56		100%) \$0.
			φ 12,000,010.00	100 /0			ť	Ψ
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0\$0.0	00 N/	<u>4</u> () \$0.
Total		18		100%			_) \$0.) \$0.
			φ τ ,510,077.0-1	100 /0	υψυι		+	φυ.
<u>├</u>	ASSURANCE FINANCIAL GROUP,	[]	rt		++	+	+	+-
3138YK2A0	LLC	1	\$198,550.00	4.15%	0\$0.0	J0 NA	٩0) \$0.
L	BUD WEBER MORTGAGES, LLC		\$265,250.24	5.55%	0.80	00 N/	$\frac{1}{2}$) \$0.
	EVERETT FINANCIAL, INC. D/B/A	<u> </u>	φ203,230.21	3.35 10	υφυις	10 111	╇	ψυ.
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1 1 ¹	\$201,346.36	4.21%	080	00 N/	۸lc) \$0.
	CORPORATION	1	φ201,5-τ0.50	7.2170	υψυ		1	ψυ.
	FIRST PRIORITY FINANCIAL, INC		\$204,000.00	4.27%	0.80.	N/	4) \$0.
	FRANKLIN AMERICAN MORTGAGE	ļ						
	COMPANY	4	\$745,700.00	15.6%	0\$0.(.)0 NA	1 0	0\$0.
	GOLDEN EMPIRE MORTGAGE, INC.,	(\square	+	+	+
	DBA SIGNATURE HOME LENDING,	1	\$152,500.00	3.19%	0\$0.	00 NA	4 C) \$0.
	A CALIFORNIA CORPORATION	ı _!	· · · · · · ·		$\left \right ^{\dagger}$	_		7
	ISERVE RESIDENTIAL LENDING,	,	[\square	1	T	\uparrow
	LLC, AN ARIZONA LIMITED	1	\$300,000.00	6.28%	0\$0.	00 N <i>F</i>	A C	0\$0
L	LIABILITY COMPANY	ı _'						
[MC FINANCIAL, INC	1	\$307,900.00	6.44%	0 <u>\$0.</u> (00 <u>N</u> A	4 C	0\$0
Γ	MONARCH BANK	1	\$330,277.74	6.91%				0\$0
	MORTGAGE EXPRESS, LLC, AN	,					T	Ē
	OREGON LIMITED LIABILITY	1	\$219,710.29	4.6%	0 \$0.0	00 N <i>F</i>	A C	0\$0
L	COMPANY	<u>ا</u> '	1					
	PARAMOUNT EQUITY MORTGAGE,		± 4 CO 200 05	0.00%			<u> </u>	
	LLC	1	\$468,288.95	9.8%	0 \$0.0	JU 11/1	10) \$0
	SOUTHPOINT BANK, AN ALABAMA	<u></u> '	\$161,591.55	3.38%			Ţ	
	CHARTERED BANK	<u>ا ا</u>	ود.175,101	3.3070	0.00.1	JU 117	10) \$0
	TRADITION MORTGAGE, LLC, A	<u> </u>			Π]	T
	MINNESOTA LIMITED LIABILITY	1	\$193,275.00	4.04%	0\$0.0	00 NA	40)\$0
	COMPANY	<u>ا</u> ا	í <u> </u>				\bot	

UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,000.00	3.16% ()\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE &	1	\$161,500.00	3.38% ()\$0.00	NA	0	\$0.(
	2	\$495,200.00	10.36% ()\$0.00	NA	0	\$0.0
WESTERN OHIO MORTGAGE	1	\$222,706.34				11	
	21	\$4,778,796.47	100%0) \$0.00		0	\$0.
]					Ц	!
CARROLL BANK AND TRUST	1	\$113,692.31	6.06% () \$0.00	NA	0	\$0.0
CENTENNIAL BANK, A CORPORATION	1	\$109,909.22					
CENTRAL BANK	1	\$115,347.91					
CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18% ()\$0.00	NA	0	\$0.0
FBT MORTGAGE, L.L.C	1	\$118,436.66	6.32% ()\$0.00	NA	0	\$0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51% () \$0.00	NA	0	\$0.0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63% ()\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37% ()\$0.00	NA	0	\$0.0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01% ()\$0.00	NA	0	\$0.(
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41% ()\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29					
MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87% ()\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18% ()\$0.00			
_	16	\$1,874,644.69	100%) \$0.00		0	\$0.(
ALCOVA MORTGAGE, LLC, A		\$123 851 01	11.96%(00 02	NA	0	\$0(
LIMITED LIABILITY COMPANY		\$123,031.01	11.2070)φ0.00	1 1 2 3	Ľ	φυ.
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,493.07					
AMP LENDING	1	\$112,268.04					
BRAZOS NATIONAL BANK	1	\$111,557.92	10.77% ()\$0.00	NA	0	\$0.0
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26% ()\$0.00	NA	0	\$0.0
FRANKLIN AMERICAN MORTGAGE	1	\$114,000.00	11.01%() \$0.00	NA	0	\$0.0
COMPANY		,					·
	A MISSOURI CORPORATIONUNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATIONV.I.P. MORTGAGE, INCWESTERN OHIO MORTGAGE CORPORATIONCARROLL BANK AND TRUSTCENTENNIAL BANK, A CORPORATIONCENTRAL BANKCRYSTAL CLEAR MORTGAGE LLCFBT MORTGAGE, L.L.CFIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATIONFIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANYFRANKLIN AMERICAN MORTGAGE COMPANYGEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANKHOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIONMANN MORTGAGE, LLC, A LIMITED LIABILITYMORTGAGE SERVICES III, LLC ROYAL UNITED MORTGAGE LLCALCOVA MORTGAGE, LLC, A LIMITED LIABILITYALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANYAMERIFIRST FINANCIAL, INC., A CORPORATIONALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANYAMERIFIRST FINANCIAL, INC., A CORPORATIONALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANYAMERIFIRST FINANCIAL, INC., A CORPORATIONAMERIFIRST FINANCIAL, INC., A CORPORATIONAMERIFIRST FINANCIAL, INC., A CORPORATIONAMERIFIRST FINANCIAL, INC., A CORPORATIONAMERIFIRST FINANCIAL, INC., A CORPORATIONANCORPORATION	A MISSOURI CORPORATION 1 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 V.I.P. MORTGAGE, INC 2 WESTERN OHIO MORTGAGE CORPORATION 1 CARROLL BANK AND TRUST 1 CARROLL BANK AND TRUST 1 CENTENNIAL BANK, A CORPORATION 1 CENTRAL BANK 1 CENTRAL BANK 1 CRYSTAL CLEAR MORTGAGE LLC 1 FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION 1 FIRST CAPITAL MATG, A CORPORATION 1 FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY 4 GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK 1 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 MANN MORTGAGE, LLC, A LIMITED LIABILITY 1 MORTGAGE SERVICES III, LLC 1 MORTGAGE SERVICES IIII, LLC 1 <t< td=""><td>A MISSOURI CORPORATION1\$151,000.00UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION1\$161,500.00V.I.P. MORTGAGE, INC2\$495,200.00WESTERN OHIO MORTGAGE CORPORATION1\$222,706.34CORPORATION21\$4,778,796.47CARROLL BANK AND TRUST1\$113,692.31CENTENNIAL BANK, A CORPORATION1\$109,909.22CENTENNIAL BANK1\$115,347.91CRYSTAL CLEAR MORTGAGE LLC1\$115,847.25FBT MORTGAGE, L.L.C1\$118,436.66FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK OF KY DBA FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LILMITED LIABILITY COMPANY\$122,000.00COMPANY\$124,214.21\$1124,214.21LIMITED LIABILITY COMPANY\$112,695.02COMPANY\$112,695.02GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE SERVICES, AN OHIO CORPORATION\$120,088.02MORTGAGE, LLC, A LIMITED COMPANY\$120,083.29MORTGAGE SERVICES III, LLC\$110,061.35ROYAL UNITED MORTGAGE LLC\$112,695.02MORTGAGE SERVICES III, LLC\$110,061.35ROYAL UNITED MORTGAGE LLC\$1123,851.01LIABILITY\$123,851.01AMERIFIRST FINANCIAL, INC., A CORPORATION\$112,268.04BRAZOS NATIONAL BANK\$111,493.07AMP LENDING\$112,268.04BRAZOS NATIONAL BANK\$116,599.98ACORPORATION\$116,599.98CRARCE\$116,599.98CORPORATION\$116,599.98CORPORATION\$116,599.98<</td><td>A MISSOURI CORPORATION 1 \$151,000.00 3.16% UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$161,500.00 3.38% V.I.P. MORTGAGE, INC 2 \$495,200.00 10.36% WESTERN OHIO MORTGAGE CORPORATION 1 \$222,706.34 4.68% CORPORATION 1 \$222,706.34 4.68% CORPORATION 1 \$113,692.31 6.06% CARROLL BANK AND TRUST 1 \$113,692.31 6.06% CENTENNIAL BANK, A 1 \$119,909.22 5.86% CORPORATION 1 \$110,909.22 5.86% CENTRAL BANK 1 \$111,472.5 6.18% CENTRAL BANK 1 \$111,472.5 6.18% CENTRAL BANK OF KY DBA 1 \$112,000.00 6.51% FIRST CAPITAL MATG, A 1 \$122,000.00 6.51% CORPORATION 1 \$124,214.21 6.63% FIRST NATIONAL MORTGAGE 1 \$124,214.21 6.63% COMPANY 1 \$124,214.21 6.61% FRANKLIN AMERICAN MORTGAGE 1 \$112,695.02 6.01%</td><td>A MISSOURI CORPORATION 1 \$151,000.00 3.16% 0 \$0.00 UNIVERSAL MORTGAGE & 1 \$161,500.00 3.38% 0 \$0.00 VLP. MORTGAGE, INC 2 \$495,200.00 10.36% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$222,706.34 4.68% 0 \$0.00 CORPORATION 21 \$4,778,796.47 100% 0 \$0.00 CARROLL BANK AND TRUST 1 \$113,692.31 6.06% 0 \$0.00 CENTENNIAL BANK, A 1 \$110,909.22 5.86% 0 \$0.00 CENTRAL BANK 1 \$115,347.91 6.15% 0 \$0.00 CRYSTAL CLEAR MORTGAGE LLC 1 \$118,436.66 6.32% 0 \$0.00 FIRST CAPITAL BANK OF KY DBA 1 \$122,000.00 6.51% 0 \$0.00 FIRST CAPITAL MTG, A 1 \$122,000.00 6.51% 0 \$0.00 CORPORATION 1 \$124,214.21 6.63% 0 \$0.00 CORPORATION 1 \$124,214.21 6.63% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE \$112,695.02 6.01% 0 \$0.00 COMPANY 1 \$</td><td>A MISSOURI CORPORATION 1 \$151,000.00 3.16% 050.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$161,500.00 3.38% 0 \$0.00 NA V.I.P. 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MORTGAGE, INC 2 \$495,200.00 10.36% 0 \$0.00 WESTERN OHIO MORTGAGE 1 \$222,706.34 4.68% 0 \$0.00 CORPORATION 21 \$4,778,796.47 100% 0 \$0.00 CARROLL BANK AND TRUST 1 \$113,692.31 6.06% 0 \$0.00 CENTENNIAL BANK, A 1 \$110,909.22 5.86% 0 \$0.00 CENTRAL BANK 1 \$115,347.91 6.15% 0 \$0.00 CRYSTAL CLEAR MORTGAGE LLC 1 \$118,436.66 6.32% 0 \$0.00 FIRST CAPITAL BANK OF KY DBA 1 \$122,000.00 6.51% 0 \$0.00 FIRST CAPITAL MTG, A 1 \$122,000.00 6.51% 0 \$0.00 CORPORATION 1 \$124,214.21 6.63% 0 \$0.00 CORPORATION 1 \$124,214.21 6.63% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE \$112,695.02 6.01% 0 \$0.00 COMPANY 1 \$	A MISSOURI CORPORATION 1 \$151,000.00 3.16% 050.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$161,500.00 3.38% 0 \$0.00 NA V.I.P. MORTGAGE, INC 2 \$495,200.00 10.36% 0 \$0.00 NA WESTERN OHIO MORTGAGE 1 \$222,706.34 4.68% 0 \$0.00 NA CORPORATION 21 \$4,778,796.47 100% 0 \$0.00 NA CARROLL BANK AND TRUST 1 \$113,692.31 6.06% 0 \$0.00 NA CARROLL BANK AND TRUST 1 \$119,909.22 5.86% 0 \$0.00 NA CENTRAL BANK 1 \$119,909.22 5.86% 0 \$0.00 NA CENTRAL BANK 1 \$115,347.91 6.15% 0 \$0.00 NA CRYSTAL CLEAR MORTGAGE LLC 1 \$118,436.66 6.32% 0 \$0.00 NA FIRST CAPITAL BANK OF KY DBA 1 \$122,000.00 6.51% 0 \$0.00 NA FIRST NATIONAL MORTGAGE 1 \$124,214.21 6.63% 0 \$0.00 NA GEORGIA BANKING COMPANY DBA 1 \$112,695.02 6.01% 0 \$0.00 <	A MISSOURI CORPORATION 1 \$151,000.00 3.16% 080.00 NA0 UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$161,500.00 3.38% 0 \$0.00 NA0 V.I.P. 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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%0\$0.00	NA0\$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 \$(
	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	NA0\$0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25% 0 \$0.00	NA0\$0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64% 0 \$0.00	NA 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	NA0\$0
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43% 0 \$0.00	NA0\$0
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18% 0 \$0.00	NA0\$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	NA0\$0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83% 0 \$0.00	NA0\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59		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		NA 0 \$0
Total		19	\$1,358,468.95	100% 0 \$0.00	0\$0
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86% 0 \$0.00	NA 0 \$0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$169,301.82	3.43% 0 \$0.00	NA0\$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09% 0 \$0.00	NA0\$0

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	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46% 0 \$0.00	NA 0 \$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98		NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,841,475.00	37.31% 0 \$0.00	NA 0 \$0
	JD BANK	1	\$156,000.00	3.16% 0 \$0.00	NA 0 \$0
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15% 0 \$0.00	NA 0 \$0
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23% 0 \$0.00	NA 0 \$0
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72% 0 \$0.00	NA 0 \$0
	SOUND CREDIT UNION	1	\$263,700.00	5.34% 0 \$0.00	NA 0 \$0
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87% 0 \$0.00	NA 0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27% 0 \$0.00	NA 0 \$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 \$0
Total		19	\$4,935,920.06	100% 0 \$0.00	0 \$0
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63% 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03% 0 \$0.00	NA 0 \$0
	BRYANT BANK	1	\$60,666.31	3.16% 0 \$0.00	NA 0 \$0
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74% 0 \$0.00	NA 0 \$0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$61,522.50	3.2% 0 \$0.00	NA 0 \$0
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53% 0 \$0.00	NA 0 \$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 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02% 0 \$0.00	NA 0 \$0
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46% 0 \$0.00	NA 0 \$0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22% 0 \$0.00	NA0\$0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0\$0.00	NA	.0	\$0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46% (0\$0.00	NA	. 0	\$0.0
Total		29	\$1,922,729.21	100%	0 \$0.00		0	\$0.
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%(0\$0.00	NA	.0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0\$0.00	NA	0	\$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$119,500.00	6.81%(0\$0.00	NA	. 0	\$0.0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0 \$0.00	NA	0	\$0.0
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0\$0.00	NA	0	\$0.0
	PINNACLE BANK	3	\$386,983.96	22.07%	0\$0.00	NA	0	\$0.0
	PINNCALE BANK	1	\$132,425.66	7.55%	0\$0.00	NA	0	\$0.0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,000.00	6.39%	0 \$0.00	NA	.0	\$0.0
	TELHIO CREDIT UNION, INC	1	\$118,982.80	6.79%	0\$0.00	NA	0	\$0.0
Total		14	\$1,753,570.88	100%	0 \$0.00		0	\$0.0
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%				\$0.0
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0\$0.00	NA	0	\$0.0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%			0	\$0.0
	AVENUE BANK	1	\$52,777.95	3.41%	0\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0\$0.00	NA	0	\$0.0
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0\$0.00	NA	0	\$0.0
	FIRST NPC BANK	1	\$50,784.16	3.28%	0\$0.00	NA	0	\$0.0
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0.00			\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0 \$0.00	NA	0	\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$58,949.46	3.81%	0 <u>\$0.</u> 00	NA	0	\$0.0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00		0\$0.00			\$0.0
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0\$0.00	NA	0	\$0.0

	PINNACLE BANK	1	\$80,000.00	5.17% 0	\$0.00	NA	0	<u></u> \$0.
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81% 0	1			
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21% 0	\$0.00			
	V.I.P. MORTGAGE, INC	1	\$60,741.84	3.93% 0	\$0.00	NA	0	\$0.
Total		24	\$1,546,683.20	100% 0	\$0.00		0	\$0.
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%0	\$0.00	NA	0	\$0.
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%0	\$0.00	NA	0	\$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	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$386,089.30	0.68%0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32% 0	\$0.00			
	AVENUE BANK	1	\$278,800.00	0.49%0	\$0.00	NA	0	\$0.
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59% 0				
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%0				
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%0	\$0.00	NA	0	\$0.
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%0	\$0.00	NA	0	\$0.
	CBC NAITONAL BANK, A FEDERALLY CHARTERED 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 LENDING INC	1	\$316,333.29	0.55% 0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%0	\$0.00	NA	0	\$0.

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32% 0 \$0.00	NA0\$0.0
DUNWOODY MORTGAGE SERVICES, INC	1	\$268,000.00	0.47% 0 \$0.00	NA0\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38% 0 \$0.00	NA 0 \$0.0
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92% 0 \$0.00	NA 0 \$0.0
F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43% 0 \$0.00	NA 0 \$0.0
FBT MORTGAGE, L.L.C	1	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.0
FIRST BANK & TRUST	1	\$350,400.00	0.61% 0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK, N.A	1	\$321,690.00	0.56% 0 \$0.00	NA 0 \$0.0
FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36% 0 \$0.00	NA 0 \$0.0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%0\$0.00	NA 0 \$0.0
FIRST PREMIER BANK	1	\$157,200.00	0.28% 0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL, INC	3	\$1,198,195.46	2.1% 0 \$0.00	NA 0 \$0.0
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06% 0 \$0.00	NA 0 \$0.0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27% 0 \$0.00	NA 0 \$0.0
FOCUS BANK	1	\$265,600.00	0.46% 0 \$0.00	NA 0 \$0.0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$425,000.00	0.74% 0 \$0.00	NA 0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31% 0 \$0.00	NA 0 \$0.0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38% 0 \$0.00	NA 0 \$0.0
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35% 0 \$0.00	NA 0 \$0.0
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4% 0 \$0.00	NA 0 \$0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48% 0 \$0.00	NA 0 \$0.0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$160,550.00	0.28% 0 \$0.00	NA 0 \$0.0
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66% 0 \$0.00	NA 0 \$0.0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	. 1	\$298,562.00	0.52% 0 \$0.00	NA 0 \$0.0

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK				
HURST REAL ESTATE, INC		\$376,000.00	0.66% 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39% 0 \$0.00	NA 0 \$0.
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36% 0 \$0.00	NA 0 \$0.
LEGENDS BANK, A CORPORATION	1	\$195,200.00	0.34% 0 \$0.00	NA 0 \$0.
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64% 0 \$0.00	NA 0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$323,800.00	0.57% 0 \$0.00	NA 0 \$0.
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47% 0 \$0.00	NA 0 \$0.
LIBERTY FIRST CREDIT UNION	1	\$248,900.00	0.44% 0 \$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31% 0 \$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$501,387.84	0.88% 0 \$0.00	NA 0 \$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32% 0 \$0.00	NA0\$0.
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73% 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32% 0 \$0.00	NA 0 \$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY	1	\$427,396.95	0.75% 0 \$0.00	NA0\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74% 0 \$0.00	NA0\$0.
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33% 0 \$0.00	NA 0 \$0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33% 0 \$0.00	NA 0 \$0
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29% 0 \$0.00	NA 0 \$0
NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31% 0 \$0.00	NA 0 \$0
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		1.75% 0 \$0.00	NA 0 \$0
PINNACLE BANK	2		0.89% 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$1,098,450.10	1.92% 0 \$0.00	NA 0 \$0

CORPORATION		1			
PLAINS COMMERCE BANK, A		#206.02 5 .00	0.067	0 00 00	
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	1	\$464,000.00	0.81%	0 \$0.00	NA 0 \$0.
MASSACHUSETTS CORPORATION					
REISENTIAL HOME FUNDING					
CORP., A NEW YORK	1	\$380,000.00	0.67%	0 \$0.00	NA 0 \$0.
CORPORATION					
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING				0.000	
CORP., A NEW YORK	1	\$315,000.00	0.55%	0 \$0.00	NA 0 \$0.
CORPORATION		** **	0.60 %	0 0 0 0 0	
RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0 \$0.00	NA 0 \$0.
RIVERSIDE MORTGAGE COMPANY	2	\$529,000.00	0.93%	0 \$0.00	NA 0 \$0.
INC				+	
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 10%	0\$0.00	NA 0 \$0.0
SOUTHERN HERITAGE BANK	2	\$324,850.00		0 \$0.00	NA 0 \$0.
STARION FINANCIAL, A	L	\$524,850.00	0.37%	0.00	NA 0 \$0.
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\$0.00	NA 0 \$0.
SUBURBAN MORTGAGE, INC	1	\$212,500.00		0\$0.00	NA 0 \$0.
SUMMIT MORTGAGE BANKERS,	1				
INC	3	\$1,052,000.00	1.84%	0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE					
CORPORATION, AN OREGON	1	\$416,000.00	0.73%	0 \$0.00	NA 0 \$0.
CORPORAITON					
SUMMIT MORTGAGE					
CORPORATION, AN OREGON	2	\$607,400.00	1.06%	0\$0.00	NA 0 \$0.
CORPORATION					
TATOM LENDING LLC	1	\$410,236.00		0 \$0.00	NA 0 \$0.
TEXAS FIRST BANK	1	\$300,270.00	0.53%	0 \$0.00	NA 0 \$0.
	1 1				
THE BANK OF MAONE, A					
FEDERALLY CHARTERED SAIVNGS	1	\$237,150.12	0.42%	0\$0.00	NA 0 \$0.0
FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0 \$0.00	NA 0 \$0.(
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A					
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$429,793.33	0.75%	0 \$0.00	NA 0 \$0.0
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST STATE BANK		\$429,793.33 \$285,000.00	0.75%	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST STATE BANK THE MORTGAGE SOURCE, INC		\$429,793.33	0.75%	0 \$0.00	NA 0 \$0.0
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST STATE BANK THE MORTGAGE SOURCE, INC THE PADUCAH BANK & TRUST		\$429,793.33 \$285,000.00	0.75% 0.5% 0.53%	0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST STATE BANK THE MORTGAGE SOURCE, INC THE PADUCAH BANK & TRUST COMPANY	1 1 1 1	\$429,793.33 \$285,000.00 \$304,800.00 \$131,700.00	0.75% 0.5% 0.53% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
FEDERALLY CHARTERED SAIVNGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST STATE BANK THE MORTGAGE SOURCE, INC THE PADUCAH BANK & TRUST	1 1 1	\$429,793.33 \$285,000.00 \$304,800.00	0.75% 0.5% 0.53% 0.23% 0.55%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0. NA 0 \$0. NA 0 \$0.

1	CORPORATION	. 1					
	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	\$0.0
	UNITY WEST LENDING	1	\$417,000.00	0.73% 0 \$0.00	NA	0	\$0.0
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5% 0 \$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83% 0 \$0.00	NA	0	\$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	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39% 0 \$0.00	NA	0	\$0.0
	VOLUNTEER MORTGAGE INC	1	\$172,800.00	0.3% 0 \$0.00	NA	0	\$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.78% 0 \$0.00	NA	0	\$0.0
Total		211	\$57,119,215.43	100% 0 \$0.00		0	\$0.(
3138YK2K8	ADVISORS CAPITAL, INC. A		\$292,500.00	5.5% 0 \$0.00	NA	0	\$01
51301 K2K0	MICHIGAN CORPORATION AMERICAN MORTGAGE SERVICES,						
	INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29% 0 \$0.00	NA	0	\$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	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6		33.82% 0 \$0.00	NA		
	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.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81% 0 \$0.00	NA	0	\$0.
Total		17	\$5,320,086.88	100% 0 \$0.00		0	\$0.
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3138YK2L6	AFFORDABLE LENDING GROUP	1	\$205,000.00	3.37% 0 \$0.00	NA	0	\$0.

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	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$187,500.00	3.09% 0 \$0.00	NA 0 \$0.0
	CENTRAL COAST LENDING INC	2	\$520,500.00		NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$310,000.00	5.1% 0 \$0.00	NA 0 \$0.0
	FIRST RATE FINANCIAL LLC	1	\$327,100.00		NA 0 \$0.0
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$373,000.00	6.14% 0 \$0.00	NA 0 \$0.0
	INTEGRA LENDING GROUP	1	\$293,600.00		NA 0 \$0.0
	KING FINANCIAL GROUP, INC	1	\$236,400.00	3.89% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14		NA 0 \$0.0
	NORTHLAND FINANCIAL	1	\$194,000.00		NA 0 \$0.0
	PATTERSON STATE BANK	1	\$265,000.00	4.36% 0 \$0.00	NA 0 \$0.0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47% 0 \$0.00	NA 0 \$0.0
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00		NA 0 \$0.0
	STONEGATE BANK	2	\$490,000.00		NA 0 \$0.0
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29% 0 \$0.00	NA 0 \$0.0
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00		NA 0 \$0.0
Total		21	\$6,074,306.14	100% 0 \$0.00	0 \$0.(
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55% 0 \$0.00	NA 0 \$0.0
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94% 0 \$0.00	NA 0 \$0.0
	HOMEPATH LENDING INC	1	\$315,783.61	6.61% 0 \$0.00	NA 0 \$0.0
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61% 0 \$0.00	NA 0 \$0.0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00		NA 0 \$0.0
	NORTHLAND FINANCIAL	1	\$250,000.00		NA 0 \$0.
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15% 0 \$0.00	NA 0 \$0.
	SOUTHERN MORTGAGE GROUP, INC	1	\$169,250.00		NA 0 \$0.
1		- 1			
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89% 0 \$0.00	1 1
	SUBURBAN MORTGAGE, INC VOLUNTEER MORTGAGE INC WATKINS MORTGAGE	1	\$281,245.71 \$157,682.00 \$327,200.00		NA 0 \$0.9 NA 0 \$0.9 NA 0 \$0.9

Total		19	\$4,776,048.46	100% 0\$0.00		0	\$0.
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3138YK2N2	IST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$192,000.00	0.35% 0 \$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69% 0 \$0.00	NA	0	\$0.
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.29% 0 \$0.00	NA	0	\$0.
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31% 0 \$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36% 0 \$0.00	NA	0	\$0.
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48% 0 \$0.00	NA	0	\$0.
	AVENUE BANK	2	\$618,905.00	1.14% 0 \$0.00	NA	0	\$0.
	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	0	\$0.
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,932.00	0.39% 0 \$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$287,300.00	0.53% 0 \$0.00	NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53% 0 \$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14% 0 \$0.00	NA	0	\$0.
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65% 0 \$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44% 0 \$0.00	NA	0	\$0.
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53% 0\$0.00	NA	0	\$0.
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32% 0 \$0.00	NA	0	\$0.
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44% 0 \$0.00	NA	0	\$0.
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55% 0 \$0.00	NA	0	\$0.
	CITIZENS BANK	2	\$647,000.00	1.19% 0 \$0.00	NA	0	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3% 0 \$0.00	NA	П	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35% 0 \$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59% 0 \$0.00	NA	0	\$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$155,000.00	0.29% 0 \$0.00	NA	0	\$0.

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	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 \$0.00	NA 0 \$0.
	FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0 \$0.00	NA 0 \$0.9
	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 \$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 \$0.9
	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0 \$0.00	NA 0 \$0.
	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	0.29%	0 \$0.00	NA 0 \$0.
	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 \$0.9
	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 \$0.
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$152,000.00	0.28%	0 \$0.00	NA 0 \$0.9
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0 \$0.00	NA0\$0.
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,176,000.00		0 \$0.00	NA0\$0.
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED	1	\$300,000.00	0.55%	0 \$0.00	NA 0 \$0.

LIABILITY COMPANY		1		
MANN MTG LLC	2	\$459,070.00	0.85% 0 \$0.00	NA 0 \$0.
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	NA0\$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 \$0.9
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 \$0.9
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	0.48% 0 \$0.00	NA0\$0.
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 \$0.9
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$625,500.00	1.15% 0 \$0.00	NA 0 \$0.
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86% 0 \$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$410,300.00	0.76% 0 \$0.00	NA 0 \$0.
SERVISFIRST BANK, A CORPORATION	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.
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	1.35% 0 \$0.00	NA 0 \$0.9
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83% 0 \$0.00	NA 0 \$0.
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75% 0 \$0.00	NA 0 \$0.
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	\$0.0
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%0	\$0.00	NA	0	\$0.0
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%0	\$0.00	NA	0	\$0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%0	\$0.00	NA	0	\$0.(
Total		189	\$54,206,868.71	100%0	\$0.00		0	\$0.0
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3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36% 0				\$0.0
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%0	\$0.00	NA	0	\$0.0
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%0	\$0.00	NA	0	\$0.0
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51% 0	\$0.00	NA	0	\$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	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9% 0			0	\$0.0
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%0	1			\$0.0
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%0				\$0.0
	AVENUE BANK	2	\$768,000.00	1.67%0	\$0.00	NA	0	\$0.0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$219,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82% 0	\$0.00	NA	0	\$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,400.00	0.4% 0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46% 0	\$0.00	NA	0	\$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 \$0.
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA	0 \$0.
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$207,575.00	0.45%	0 \$0.00	NA	0 \$0.
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0 \$0.00	NA	0 \$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0 \$0.00	NA	0 \$0.
	CLEAR MOUNTAIN BANK	1	\$259,000.00	0.56%	0 \$0.00	NA	0\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00		0 \$0.00		0 \$0.
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0 \$0.00	NA	0 \$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0 \$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$546,487.31	1.19%	0 \$0.00	NA	0 \$0.
	DUNWOODY MORTGAGE SERVICES, INC	1	\$381,000.00	0.83%	0 \$0.00	NA	0 \$0.
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0 \$0.00	NA	0\$0.
	FBT MORTGAGE, LLC	1	\$241,442.00		0 \$0.00		0\$0.
	FIRST BANK N.A	1	\$190,500.00		0 \$0.00		0\$0.
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$364,474.10		0 \$0.00		0 \$0.0
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0 \$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK, N.A	1	\$337,250.00	0.73%	0 \$0.00	NA	0 \$0.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$359,100.00	0.78%	0 \$0.00		0 \$0.
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.39%	0 \$0.00	NA	0 \$0.
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0 \$0.00	NA	0 \$0.
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0 \$0.00	NA	0 \$0.
	GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	0 \$0.00	NA	0 \$0.
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0 \$0.00	NA	0 \$0.
	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0 \$0.00	NA	0 \$0.
		1	\$184,994.77		0 \$0.00	NA	

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER				
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62% 0 \$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$180,500.00	0.39% 0 \$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04% 0 \$0.00	NA0\$0.
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	3	\$895,764.22	1.95% 0 \$0.00	NA0\$0.
HURST REAL ESTATE, INC	1	\$262,400.00	0.57% 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$143,000.00	0.31% 0 \$0.00	NA 0 \$0.
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.78% 0 \$0.00	NA 0 \$0.
JUST MORTGAGES, INC	1	\$384,150.00	0.84% 0 \$0.00	NA 0 \$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$428,064.00	0.93% 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49% 0 \$0.00	NA0\$0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28% 0 \$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87% 0 \$0.00	NA 0 \$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52% 0 \$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$203,500.00	0.44% 0 \$0.00	NA 0 \$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35% 0 \$0.00	NA 0 \$0.
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91% 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, LP	1	\$245,950.87	0.54% 0 \$0.00	NA 0 \$0.
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56% 0 \$0.00	NA 0 \$0.
NORTEX MORTGAGE	1	\$201,270.00	0.44% 0 \$0.00	NA 0 \$0
NORTHLAND FINANCIAL	1	\$155,200.00	0.34% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48% 0 \$0.00	NA 0 \$0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4% 0 \$0.00	NA 0 \$0
	2	\$517,517.00	1.13% 0 \$0.00	NA 0 \$0

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OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY				
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$946,705.86	2.06% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59% 0 \$0.00	NA 0 \$0.0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59% 0 \$0.00	NA 0 \$0.0
SMI LENDING INC	2	\$616,271.00	1.34% 0 \$0.00	NA 0 \$0.0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$202,000.00	0.44% 0 \$0.00	NA 0 \$0.0
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47% 0 \$0.00	NA0\$0.0
TATOM LENDING LLC	2	\$689,402.00	1.5% 0 \$0.00	NA 0 \$0.
THE ARLINGTON BANK	1	\$172,900.00	0.38% 0 \$0.00	NA 0 \$0.
THE FIRST STATE BANK	1	\$295,200.00	0.64% 0 \$0.00	NA 0 \$0.
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43% 0 \$0.00	NA 0 \$0.
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$321,045.00	0.7% 0 \$0.00	NA 0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56% 0 \$0.00	NA 0 \$0.9
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46% 0 \$0.00	NA 0 \$0.
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45% 0 \$0.00	NA0\$0.
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57% 0 \$0.00	NA 0 \$0.
	1	\$495,934.37	1.08% 0 \$0.00	NA 0 \$0.

	UNITED NORTHERN MORTGAGE BANKERS, LTD				
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$384,500.00	0.84% 0 \$0.00	NA0\$0.
	US MORTGAGELINE	1	\$359,000.00	0.78% 0 \$0.00	NA 0 \$0.
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79% 0 \$0.00	NA 0 \$0.0
	V.I.P. MORTGAGE, INC	3	\$839,445.00	1.83% 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46% 0 \$0.00	NA 0 \$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 \$0.0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65% 0 \$0.00	NA 0 \$0.
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99% 0 \$0.00	NA 0 \$0.0
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00		NA 0 \$0.0
Total		160	\$45,892,984.23	100% 0 \$0.00	0 \$0.

3138YK2Q5	ACOPIA, LLC, A CORPORATION ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	<u>1</u>	\$228,000.00 \$197,600.00		NA 0 \$0.0 NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6% 0 \$0.00	NA 0 \$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95% 0 \$0.00	NA 0 \$0.0
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89% 0 \$0.00	NA 0 \$0.
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75% 0 \$0.00	NA 0 \$0.0
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94% 0 \$0.00	NA 0 \$0.
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89% 0 \$0.00	NA 0 \$0.
SUPRE CORPC FRANK	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68% 0 \$0.00	NA 0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26% 0 \$0.00	NA 0 \$0.
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41% 0 \$0.00	NA 0 \$0.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,750.00	4.02% 0 \$0.00	NA 0 \$0.0

	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77% 0)\$0.00	NA	0	\$0.0
	MILEND, INC.,A GEORGIA CORPORATION	1	\$268,900.00	4.65% 0) \$0.00	NA	0	\$0.
Total		22	\$5,788,843.18	100%0	\$0.00		0	\$0.(
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91% 0)\$0.00	NA	0	\$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%0)\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$518,900.00	2.06% 0) \$0.00	NA	0	\$0.0
	AMERISERV FINANCIAL BANK	1	\$220,000.00	0.87% 0		NA	0	\$0.0
	BANK OF NEBRASKA	1	\$117,325.00	0.46%0)\$0.00	NA	0	\$0.(
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.82%0		NA	0	\$0.(
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82% 0)\$0.00	NA	0	\$0.(
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52% 0)\$0.00	NA	0	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57% 0)\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$127,920.00	0.51% 0)\$0.00	NA	0	\$0.
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46% 0)\$0.00	NA	0	\$ <u>0</u> .
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48% 0		NA		
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00) \$0.00	NA	0	\$0.
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96% 0)\$0.00	NA	0	\$0.
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77% 0)\$0.00	NA	0	\$0.
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78% 0)\$0.00	NA	0	\$0.
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08% 0)\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$176,000.00	0 <u>.7%</u> 0) \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	4	\$739,815.24	2.93% 0		NA		
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56% 0)\$0.00	NA		
	FIRST PRIORITY FINANCIAL, INC	1	\$323,000.00	1.28% 0)\$0.00	NA	0	\$0.
	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37% 0)\$0.00	NA	0	\$0.
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%0) \$0.00	NA	0	\$0.

FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0 \$0.00	NA0\$0.
FORTUNE FINANCIAL, INC,. A COLORADO CORPORATION	1	\$274,500.00	1.09%	0 \$0.00	NA 0 \$0.
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0 \$0.00	NA 0 \$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0 \$0.00	NA 0 \$0.
HOME SAVINGS BANK	1	\$139,300.00	0.55%	0\$0.00	NA 0 \$0.
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0 \$0.00	NA 0 \$0.
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$335,705.00	1.33%	0 \$0.00	NA 0 \$0.
I3 LENDING INC	1	\$373,000.00	1.48%		NA 0 \$0.
INTEGRA LENDING GROUP	1	\$193,000.00	0.76%		NA 0 \$0.
JD BANK	1	\$140,000.00	0.55%	0\$0.00	NA 0 \$0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,500.00	1.06%	0\$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$333,026.49	1.32%	0\$0.00	NA 0 \$0.
MALIBU FUNDING INC	1	\$492,305.37	1.95%	0\$0.00	NA 0 \$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0\$0.00	NA0\$0.
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,058,583.25	4.19% (0\$0.00	NA0\$0.
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0\$0.00	NA 0 \$0.
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.83%	0 \$0.00	NA 0 \$0.
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$172,000.00	0.68%	0\$0.00	NA 0 \$0.
PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0\$0.00	NA 0 \$0.
PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0\$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0\$0.00	NA0\$0.
PREMIUM MORTGAGE CORPORATION	1	\$117,515.00	0.47%	0 \$0.00	NA 0 \$0.
RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0\$0.00	NA 0 \$0.
RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0\$0.00	NA 0 \$0.
ROCHESTER HOME EQUITY, INC	1	\$274,400.00	1.09%	0\$0.00	NA 0 \$0.
SECURITY HOME MORTGAGE LLC	1	\$356,200.00	1.41%	0\$0.00	NA 0 \$0.
SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0 \$0.00	NA 0 \$0.
SMI LENDING INC	2	\$653,000.00	2.59%		NA 0 \$0.
SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%		NA 0 \$0.
SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0\$0.00	NA 0 \$0.

	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26% 0 \$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE BANKERS, INC	2	\$917,000.00	3.63% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$385,550.00	1.53% 0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%0\$0.00	NA 0	\$0.0
	THE FIRST STATE BANK	1	\$417,000.00	1.65% 0 \$0.00	NA 0	\$0.0
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54% 0 \$0.00	NA 0	\$0.0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%0\$0.00	NA 0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18% 0 \$0.00	NA 0	\$0.0
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89% 0 \$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57% 0 \$0.00	NA 0	\$0.0
	VIP MORTGAGE	1	\$306,250.00	1.21% 0 \$0.00	NA 0	\$0.0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8% 0 \$0.00	NA 0	\$0.(
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27% 0 \$0.00	NA 0	\$0.(
Total		110	\$25,242,645.47	100% 0 \$0.00	0	\$0.0
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51% 0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,550.00	3.7% 0 \$0.00	NA 0	
	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 0	
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7% 0 \$0.00	NA 0	
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82% 0 \$0.00	NA 0	\$0.0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14% 0 \$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$264,000.00	4.92% 0 \$0.00	NA 0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04% 0 \$0.00	NA 0	\$0.0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03% 0 \$0.00	NA 0	\$0.0
	I3 LENDING INC	1	\$341,050.00	6.36% 0 \$0.00	NA 0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32% 0 \$0.00	NA 0	\$0.0
		1	\$337,024.47	6.29% 0 \$0.00	NA 0	\$0.0

	NORTH STATE BANK, A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48% 0 \$0.00	NA0S	\$0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16% 0 \$0.00	NA 0 S	\$0.
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.43% 0 \$0.00	NA 0 S	
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78% 0 \$0.00	NA 05	
Total	VOLUNTEER MORTGAGE INC	1 20	\$166,350.00 \$5,360,786.94	3.11% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0. \$0.
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3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$789,000.00	4.52% 0 \$0.00	NA0S	
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78% 0 \$0.00	NA 05	\$0 .
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81% 0 \$0.00	NAOS	\$0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05% 0 \$0.00	NA0S	\$0.
	AVENUE BANK	2	\$426,850.00	2.45% 0 \$0.00	NA 05	<u>\$0</u>
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63% 0 \$0.00	NA 0	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93% 0 \$0.00	NA 0 S	\$0.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48% 0 \$0.00	NAOS	\$0.
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78% 0 \$0.00	NA 05	\$0.
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1		0.75% 0 \$0.00	NAOS	
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26% 0 \$0.00	NA 05	\$0.
	COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION	1	\$280,000.00	1.6% 0 \$0.00	NA 05	\$0.
	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64% 0 \$0.00	NA 05	
	F & M BANK, A CORPORATION	1	. ,	1.41% 0 \$0.00	NA 05	
	FBT MORTGAGE, LLC	1	\$160,000.00	0.92% 0 \$0.00	NA 05	\$0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	, ,	2.01% 0 \$0.00	NAOS	
<u>⊢</u>	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77% 0 \$0.00	NA05	\$0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	, ,	1.13% 0 \$0.00	NA 0 S	
	FIRST WESTERN MORTGAGE, INC	1	. ,	0.79% 0 \$0.00	NA 0 S	
	FORTUNE FINANCIAL, INC., A	1	\$269,000.00	1.54% 0 \$0.00	NA05	\$U

	COLORADO CORPORATION					
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91% 0 \$0.00	NA	0\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66% 0 \$0.00	NA	0\$0.0
	GATEWAY BANK MORTGAGE, INC	1	\$175,000.00	1%0\$0.00	NA	0\$0.0
	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	NA	0\$0.0
	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		NA	0\$0.0
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44% 0 \$0.00	NA	0\$0.0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46% 0 \$0.00	NA	0\$0.0
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3% 0 \$0.00	NA	0\$0.0
	PARAGON HOME LOANS, INC	1	\$200,000.00	1.15% 0 \$0.00	NA	0\$0.0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$281,524.00		NA	0\$0.0
	PLANTERS BANK INC	1	\$328,000.00	1.88% 0 \$0.00		0\$0.0
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79% 0 \$0.00	NA	0\$0.0
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00			0\$0.0
	SMI LENDING INC	1	\$239,000.00	1.37% 0 \$0.00	NA	0\$0.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$959,500.00	5.5% 0 \$0.00	NA	0\$0.0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67% 0 \$0.00	NA	0\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00			0\$0.0
	VIP MORTGAGE, INC	1	\$375,000.00	2.15% 0 \$0.00	1	0\$0.0
	VOLUNTEER MORTGAGE INC	2	\$418,750.00	2.4% 0 \$0.00	NA) \$0.0
	WESTBURY BANK, A CORPORATION	1	\$105,000.00			0\$0.0
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06% 0 \$0.00) \$0.0
Total		74	\$17,445,911.08	100% 0 \$0.00		0 \$0.
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75% 0 \$0.00	NA	0 \$0.0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00			0\$0.0
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9% 0 \$0.00	NA	0\$0.0

AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85% 0 \$0.00	NA0\$0.
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$437,600.00	1.95% 0 \$0.00	NA0\$0.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96% 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85% 0 \$0.00	NA0\$0.
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$438,500.00	1.95% 0 \$0.00	NA0\$0.
BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53% 0 \$0.00	NA0\$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	NA0\$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 \$0.0
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	NA0\$0.
CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29% 0 \$0.00	NA0\$0.
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56% 0 \$0.00	NA0\$0.
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6% 0 \$0.00	NA0\$0.
CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44% 0 \$0.00	NA0\$0.
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78% 0 \$0.00	NA 0 \$0.0
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	NA0\$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	NA0\$0.
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03% 0 \$0.00	NA0\$0.
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63% 0 \$0.00	NA 0 \$0.
 HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4% 0 \$0.00	NA 0 \$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	NA0\$0.0
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85% 0 \$0.00	NA 0 \$0.0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.01% 0 \$0.00	NA 0 \$0.0
MAIN MORTGAGE	1	\$308,750.00	1.37% 0 \$0.00	NA 0 \$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36% 0 \$0.00	NA 0 \$0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.89% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64% 0 \$0.00	NA 0 \$0.0
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47% 0 \$0.00	NA 0 \$0.0
NORTHLAND FINANCIAL	1	\$304,000.00	1.35% 0 \$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12% 0 \$0.00	NA 0 \$0.0
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94% 0 \$0.00	NA 0 \$0.0
PLANTERS BANK INC	1	\$172,800.00	0.77% 0 \$0.00	NA 0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08% 0 \$0.00	NA 0 \$0.0
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85% 0 \$0.00	NA 0 \$0.0
RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68% 0 \$0.00	NA 0 \$0.0
RIVERSIDE MORTGAGE GROUP LLC		\$334,000.00	1.49% 0 \$0.00	NA 0 \$0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,250.00	1.33% 0 \$0.00	NA 0 \$0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81% 0 \$0.00	NA 0 \$0.0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35% 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17% 0 \$0.00	NA 0 \$0.0
 SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25% 0 \$0.00	NA0\$0.0
TEXAS FIRST BANK	1	\$256,000.00	1.14% 0 \$0.00	NA 0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74% 0 \$0.00	NA0\$0.
TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65% 0 \$0.00	NA 0 \$0.
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	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04% 0 \$0.00	NA	0	\$0.(
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95% 0 \$0.00	NA	05	\$0.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%0\$0.00	NA	0:	\$0.(
	US HOME MORTGAGE, INC	1	\$257,750.00	1.15% 0 \$0.00	NA	0'	\$0.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION		\$224,000.00		NA		
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94% 0 \$0.00	NA	05	\$0.(
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00		NA		
Total		85	\$22,485,116.39	100% 0 \$0.00		0	\$0.0
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3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79% 0 \$0.00	NA	05	\$0.(
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56% 0 \$0.00	NA	05	\$0.(
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76% 0 \$0.00	NA	05	\$0.0
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8% 0 \$0.00	NA	05	\$0.(
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1			NA		
	AMERISERV FINANCIAL BANK	1	\$350,000.00	0.9% 0 \$0.00	NA	05	<u>\$0.(</u>
	BANK OF ANN ARBOR, A CORPORATION		\$330,000.00		NA		
	BANK OF NEBRASKA	1	\$279,200.00	0.72% 0 \$0.00	NA	05	\$0.0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	. , ,		NA		
└──	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87% 0 \$0.00	NA	0.	\$0.
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82% 0 \$0.00	NA	05	\$0.
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00		NA	Ш	
	CENTRAL COAST LENDING INC	<u>1</u>)	\$327,750.00	0.84% 0 \$0.00	NA	05	\$0.
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99% 0 \$0.00	NA	05	\$0.
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81% 0 \$0.00	NA	05	\$0.
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	,,		NA		
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89% 0 \$0.00	NA	0.5	\$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 :	\$0.

				1		
FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK	1	\$320,150.00	0.82% (\$0.00	NA	0 \$0.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0\$0.00	NA	0 \$0.0
FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%() \$0.00	NA	0 \$0.0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%() \$0.00	NA	0 \$0.0
FIRST WESTERN MORTGAGE, INC	1	\$389,000.00	1%() \$0.00	NA	0\$0.0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00				0 \$0.0
FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	2	\$661,000.00	1.7% (\$0.00	NA	0 \$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,989,734.19	30.76% (0\$0.00	NA	0 \$0.0
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76% (0\$0.00	NA	0 \$0.0
HOMEPATH LENDING INC	1	\$385,000.00	0.99% (0 \$0.00	NA	0 \$0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%() \$0.00	NA	0\$0.0
INTEGRA LENDING GROUP	2	\$719,750.00	1.85% () \$0.00	NA	0 \$0.0
JD BANK	1	\$410,000.00	1.05% () \$0.00		0\$0.0
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06% () \$0.00		0\$0.0
KING FINANCIAL GROUP, INC	1	\$417,000.00	1.07% () \$0.00	NA	0 \$0.0
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$571,300.00	1.47% (0\$0.00	NA	0 \$0.0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87% ()\$0.00	NA	0 \$0.0
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75% (0\$0.00	NA	0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,234,000.00	3.17% () \$0.00	NA	0\$0.0
NEIGHBORHOOD MORTGAGE INC	1	\$260,584.00	0.67%(0.00	NA	0 \$0.0
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%			0 \$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$739,000.00	1.9% (\$0.00	NA	0 \$0.0
 PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0\$0.00	NA	0 \$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97% () \$0.00		0 \$0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02% () \$0.00	NA	0 \$0.0

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\$0
SECURITY HOME MORTGAGE LLC	2	\$718,000.00	1.84% 0 \$0.00	NA	0\$0
SMI LENDING INC	1	\$329,000.00	0.84% 0 \$0.00	NA	0\$0
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73% 0 \$0.00	NA	0\$0
SOUTHERN STATES BANK	1	\$285,000.00	0.73% 0 \$0.00		0\$0
SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91% 0 \$0.00	NA	0\$0
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7% 0 \$0.00		0\$0
SUMMIT MORTGAGE BANKERS, INC	2	\$944,900.00	2.42% 0 \$0.00	NA	0\$0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78% 0 \$0.00	NA	0 \$0
SUNQUEST FUNDING LLC	1	\$387,200.00	0.99% 0 \$0.00	NA	0\$0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16% 0 \$0.00	NA	0\$0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85% 0 \$0.00	NA	0\$0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73% 0 \$0.00	NA	0\$0
V.I.P. MORTGAGE, INC	1	\$304,000.00	0.78% 0 \$0.00	NA	0\$0
WATKINS MORTGAGE	1	\$389,500.00	1% 0 \$0.00		0\$0
WESTERN STATE BANK, A CORPORATION	1	\$342,000.00	0.89% 0 \$0.00	NA	0\$0
	111	\$38,984,013.48	100% 0 \$0.00		0 \$0
IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56% 0 \$0.00	NA	0\$0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17% 0 \$0.00	NA	0\$0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22% 0 \$0.00	NA	0 \$0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55% 0 \$0.00	NA	0\$0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26% 0 \$0.00	NA	0\$0
FIRST FINANCIAL BANK, N.A	1	\$71,900.80	3.03% 0 \$0.00	NA	0\$0
FIRST SOUTHERN BANK	1	\$59,911.61	2.53% 0 \$0.00	NA	0\$0
FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1				0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41% 0 \$0.00	NA	0\$0
	SEASIDE NATIONAL BANK & TRUST SECURITY HOME MORTGAGE LLC SMI LENDING INC SOUTHERN HERITAGE BANK SOUTHERN STATES BANK SOUTHERN STATES BANK SRP FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION, AN OREGON CORPORATION SUNQUEST FUNDING LLC T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION V.I.P. MORTGAGE, INC WATKINS MORTGAGE WESTERN STATE BANK, A CORPORATION IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION FIRST FINANCIAL BANK, AN ALABAMA STATE CHARTERED BANK FRANKLIN AMERICAN MORTGAGE	SEASIDE NATIONAL BANK & TRUST1SECURITY HOME MORTGAGE LLC2SMI LENDING INC1SOUTHERN HERITAGE BANK2SOUTHERN STATES BANK1SRP FEDERAL CREDIT UNION1STOCKMAN BANK OF MONTANA1SUMMIT MORTGAGE BANKERS, INC2SUMMIT MORTGAGE CORPORATION, AN OREGON2CORPORATION, AN OREGON2CORPORATION1THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION1VI.P. MORTGAGE1WATKINS MORTGAGE1WATKINS MORTGAGE1WATKINS MORTGAGE1WATKINS MORTGAGE1MARTION11CORPORATION1CORPORATION1UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION1VILP. MORTGAGE, INC1WATKINS MORTGAGE1MATCONA1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION1FIRST FINANCIAL BANK, AN ALABAMA STATE CHARTERED BANK1FRANKLIN AMERICAN MORTGAGE8	SEASIDE NATIONAL BANK & TRUST1\$366,400.00SECURITY HOME MORTGAGE LLC2\$718,000.00SMI LENDING INC1\$329,000.00SOUTHERN HERITAGE BANK2\$672,600.00SOUTHERN STATES BANK1\$285,000.00SUMMIT MORTGAGE BANK1\$285,000.00SUMMIT MORTGAGE BANKERS, INC2\$944,900.00SUMMIT MORTGAGE CORPORATION, AN OREGON2\$694,880.00CORPORATION, AN OREGON2\$694,880.00CORPORATION, AN OREGON2\$694,880.00CORPORATION1\$454,000.00THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS1\$331,500.00BANK1\$345,000.00VIRGINA BANK, INC, WEST VIRGINA BANKING CORPORATION1\$285,000.00VI.P. MORTGAGE, INC1\$304,000.00WATKINS MORTGAGE1\$342,000.00WATKINS MORTGAGE1\$342,000.00WESTERN STATE BANK, A CORPORATION1\$342,000.00WESTERN STATE BANK, A CORPORATION1\$342,000.00MATKINS MORTGAGE, LLC, A LIMITED LIABILITY1\$84,350.33COMPANY1\$75,000.00ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$76,392.21CORPORATION1\$76,392.21CORPORATION1\$77,250.00COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION1\$77,250.00FIRST FINANCIAL BANK, NA ALABAMA STATE CHARTERED1\$59,850.00BANKFRANKLIN AMERICAN MORTGAGE RANKLIN	SEASIDE NATIONAL BANK & TRUST 1 \$366,400.00 0.94% 0 \$0.00 SECURITY HOME MORTGAGE LLC 2 \$718,000.00 1.84% 0 \$0.00 SMI LENDING INC 1 \$229,000.00 0.73% 0 \$0.00 SOUTHERN HERITAGE BANK 2 \$672,600.00 1.73% 0 \$0.00 SOUTHERN STATES BANK 1 \$225,000.00 0.73% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$272,000.00 0.74% 0 \$0.00 SUMMIT MORTGAGE 2 \$944,900.00 2.42% 0 \$0.00 SUMMIT MORTGAGE 2 \$944,900.00 2.42% 0 \$0.00 CORPORATION 2 \$694,880.00 1.78% 0 \$0.00 CORPORATION 1 \$454,000.00 1.16% 0 \$0.00 THE BANK OF MAINE, A 5 \$331,500.00 0.85% 0 \$0.00 VIRGINIA BANKING CORPORATION 1 \$285,000.00 0.73% 0 \$0.00 VIRGINIA BANKING CORPORATION 1 \$342,000.00 0.85% 0 \$0.00 VIRGINIA BANKING CORPORATION </td <td>SEASIDE NATIONAL BANK & TRUST 1 \$366,400.00 0.94% 0 \$0.00 NA SECURITY HOME MORTGAGE LLC 2 \$718,000.00 1.84% 0 \$0.00 NA SMI LENDING INC 1 \$329,000.00 0.84% 0 \$0.00 NA SOUTHERN HERITAGE BANK 2 \$672,600.00 1.73% 0 \$0.00 NA SOUTHERN STATES BANK 1 \$282,000.00 0.91% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$272,000.00 0.77% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, 2 \$944,900.00 2.42% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$694,880.00 1.78% 0 \$0.00 NA SUNQUEST FUNDING LLC 1 \$387,200.00 9.9% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$454,000.00 1.16% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$331,500.00 0.85% 0 \$0.00 NA WITED BANK, INC., WEST 1 \$328,000.00 0.73% 0</td>	SEASIDE NATIONAL BANK & TRUST 1 \$366,400.00 0.94% 0 \$0.00 NA SECURITY HOME MORTGAGE LLC 2 \$718,000.00 1.84% 0 \$0.00 NA SMI LENDING INC 1 \$329,000.00 0.84% 0 \$0.00 NA SOUTHERN HERITAGE BANK 2 \$672,600.00 1.73% 0 \$0.00 NA SOUTHERN STATES BANK 1 \$282,000.00 0.91% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$272,000.00 0.77% 0 \$0.00 NA SUMMIT MORTGAGE BANKERS, 2 \$944,900.00 2.42% 0 \$0.00 NA SUMMIT MORTGAGE 2 \$694,880.00 1.78% 0 \$0.00 NA SUNQUEST FUNDING LLC 1 \$387,200.00 9.9% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$454,000.00 1.16% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$331,500.00 0.85% 0 \$0.00 NA WITED BANK, INC., WEST 1 \$328,000.00 0.73% 0

	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22% 0 \$0.00	NA 0 \$0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16% 0 \$0.00	NA 0 \$0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44% 0 \$0.00	NA 0 \$0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87% 0 \$0.00	NA 0 \$0
	PATTERSON STATE BANK	1	\$85,000.00	3.59% 0 \$0.00	NA 0 \$0
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9% 0 \$0.00	NA0\$0
	PINNACLE BANK	1	\$77,900.00	3.29% 0 \$0.00	NA 0 \$0.
	PRO MORTGAGES LLC	1	\$50,400.00	2.13% 0 \$0.00	NA 0 \$0.
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$81,600.00	3.44% 0 \$0.00	NA 0 \$0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43% 0 \$0.00	NA 0 \$0
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27% 0 \$0.00	NA 0 \$0
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54% 0 \$0.00	NA 0 \$0
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87% 0 \$0.00	NA 0 \$0.
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92% 0 \$0.00	NA 0 \$0
	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37% 0 \$0.00	NA0\$0
	VOLUNTEER MORTGAGE INC	1	\$64,600.00	2.73% 0 \$0.00	NA 0 \$0.
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57% 0 \$0.00	NA0\$0
Total		33	\$2,369,060.84	100% 0\$0.00	0 \$0.
3138YK3G6	CORNERSTONE HOME LENDING, INC	7	\$965,285.63		NA0\$0
	PRIORITY HOME LENDING, LLC	1		11.63% 0 \$0.00	NA 0 \$0
Total		8	\$1,092,298.24	100% 0 \$0.00	0 \$0.
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74% 0 \$0.00	NA 0 \$0
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04% 0 \$0.00	NA 0 \$0
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5% 0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	9	\$887,054.01	68.72% 0 \$0.00	NA0\$0
Total		13	\$1,290,775.87	100% 0 \$0.00	0 \$0.
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12% 0 \$0.00	NA 0 \$0.
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98% 0 \$0.00	NA 0 \$0
	CORNERSTONE HOME LENDING, INC	9	\$1,038,074.19	68.21% 0 \$0.00	NA 0 \$0
	FIRST STATE BANK	1	\$119,747.21	7.87% 0 \$0.00	NA 0 \$0.
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82% 0 \$0.00	NA 0 \$0
Total		13	\$1,521,884.16	100% 0 \$0.00	0 \$0.

3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%0	\$0.00	NA	0	\$0.
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%0	1			
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%0	-	NA		
	CORNERSTONE HOME LENDING,	10						
	INC	12	\$1,671,775.51	66.63%0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%0	\$0.00	NA	0	\$0.
Total		18	\$2,509,029.02	100%0	\$0.00		0	\$0.
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62% 0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING, INC	13	\$2,064,354.87	66.96% 0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55% 0	\$0.00	NA	0	\$0.
	INTERBANK	1	\$168,761.88	5.47% 0	\$0.00	NA	0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54% 0	\$0.00	NA	0	\$0.
	R BANK	1	\$163,269.63	5.3% 0	\$0.00	NA	0	\$0.
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56% 0	\$0.00	NA	0	\$0.
Total		19	\$3,083,094.07	100% 0	\$0.00		0	\$0.
3138YK3M3	CORNERSTONE HOME LENDING, INC	9	\$1,045,644.00					
	ECU MORTGAGE	1	\$115,850.68	9.97%0	-			
Total		10	\$1,161,494.68	100% 0	\$0.00		0	\$0.
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%0	\$0.00	NA	Λ	\$0
51561 K5101	CORNERSTONE HOME LENDING,	1						
	INC	15	\$2,078,005.85	78.87% 0	\$0.00	NA	0	\$0.
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%0	\$0.00	NA	0	\$0.
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%0				
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	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57% 0	\$0.00	NA	0	\$0.
	KIRKPATRICK BANK	1	\$152,950.00	11.77%0	\$0.00	NA	0	\$0.
Total		8	\$1,299,302.33	100% 0	\$0.00		0	\$0.
3138YK3Q4	CORNERSTONE HOME LENDING,	9	\$1,450,670.49	100% 0	\$0.00	NA	0	\$0.
Total	INC	9	\$1,450,670.49	100% 0	\$0.00		0	\$0.
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%0	\$0.00	NA	0	<u>\$0.</u>

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	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06% 0 \$0.00		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\$
	KIRKPATRICK BANK	1	\$81,629.56	11		
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16			
Total		15	\$1,053,443.82	100% 0 \$0.00		0\$
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 \$0.00	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 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67% 0 \$0.00	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 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51% 0 \$0.00	NA	0\$
Total		10	\$3,355,182.00	100% 0\$0.00		0\$
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93% 0 \$0.00	NA	0\$
	CMC HOME LENDING	2	\$520,595.17	8.29% 0 \$0.00	NA	0\$
	CORNERSTONE HOME LENDING, INC	13	\$4,132,821.29	65.85% 0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$323,752.00	5.16% 0 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77% 0 \$0.00	NA	0\$
Total		20	\$6,276,041.09	100% 0 \$0.00		0\$
3138YK4N0	CORNERSTONE HOME LENDING, INC	3	\$920,752.15	100% 0 \$0.00		
Total		3	\$920,752.15	100% 0 \$0.00		0\$
3138YK5D1	CORNERSTONE HOME LENDING, INC	9	\$2,583,432.45	92.99% 0 \$0.00	NA	0\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01% 0 \$0.00	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 \$0.00	NA0	\$0.
Total		4	\$1,110,288.13	100% 0 \$0.00	0	\$0.
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71% 0 \$0.00	NA 0	\$0.
	CORNERSTONE HOME LENDING, INC	14	\$4,301,047.64	82.25% 0 \$0.00	NA 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25% 0 \$0.00	NA 0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$512,000.00		NA 0	
Total	<u> </u>	17	\$5,229,027.64	100% 0 \$0.00	0	\$0.
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74% 0 \$0.00	NA 0	\$0.
	CORNERSTONE HOME LENDING, INC	15	\$4,312,081.19	75.81% 0 \$0.00	NA 0	\$0.
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6% 0 \$0.00	NA 0	\$0.
	GROUP MORTGAGE, LLC	1	\$252,000.00		NA 0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$364,995.00		NA 0	
Total	<u> </u>	20	\$5,687,973.19	100% 0\$0.00	0	\$0.
3138YK5H2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74% 0 \$0.00	NA 0	\$0.
	CORNERSTONE HOME LENDING, INC	18	\$4,945,878.93	95.26% 0 \$0.00	NA 0	\$0.
Total		19	\$5,192,203.51	100% 0 \$0.00	0	\$0.
3138YK5J8	CORNERSTONE HOME LENDING, INC	17	\$4,464,325.92	74.96% 0 \$0.00	NA0	\$0.
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,000.00	4.62% 0 \$0.00	NA 0	\$0.
	GROUP MORTGAGE, LLC	4	\$824,182.00	13.84% 0 \$0.00	NA 0	\$0.
	PRIORITY HOME LENDING, LLC	1	\$392,000.00		NA 0	1
Total		23	\$5,955,507.92	100% 0 \$0.00	0	\$0.
3138YK5K5	CORNERSTONE HOME LENDING, INC	5	\$1,478,994.99	100% 0 \$0.00	NA 0	\$0.
Total		5	\$1,478,994.99	100% 0 \$0.00	0	\$0.
3138YK5L3	CORNERSTONE HOME LENDING,	20	\$5,358,095.70	100% 0 \$0.00	NA0	\$0.
Total	INC	20	\$5,358,095.70			\$0.
	<u> </u>	20	ψυ,υυυ,υνυ,τυ			ψυι
3138YK5M1		1	\$200,000.00	4.86% 0 \$0.00	NA 0	\$0.

	BROOKHOLLOW MORTGAGE SERVICES, LTD	Î						
	CORNERSTONE HOME LENDING, INC	12	\$3,292,150.00	80.04% () \$0.00	NA	0	\$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00					
Total		15	\$4,113,235.00	100%	0 \$0.00	 	0	\$0.(
3138YK5N9	ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54% () \$0.00	NA	0	\$0.0
	CORNERSTONE HOME LENDING, INC	4	\$1,168,275.00	77.46% (0\$0.00	NA	0	\$0.0
Total		5	\$1,508,275.00	100%	0 \$0.00		0	\$0.
3138YK5P4	FIRST BANK AND TRUST	1	\$179,450.00	26.32% (0\$0.00	NA	0	\$0.0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4% (0\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05% (0 \$0.00	NA	0	\$0.0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72% (0 \$0.00	NA	0	\$0.0
	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,424.86	17.51% (0 \$0.00	NA	0	\$0.0
Total		5	\$681,810.00	100% (0 \$0.00		0	\$0.0
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0\$0.00	NA	0	\$0.(
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00				11	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24% (0 \$0.00	NA	0	\$0.0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27% (0 \$0.00	NA	0	\$0.0
Total		4	\$458,118.98	100% (0 \$0.00		0	\$0.0
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85% (0 \$0.00	NA	0	\$0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15% (0\$0.00			
Total		3	\$356,574.00	100%	0 \$0.00		0	\$0.0
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100% (0\$0.00	NA	0	\$0.(
Total		23	\$6,705,400.38		-			\$0.(
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%				
Total		23	\$5,999,786.07	100%	0.00		U	\$0.(
3138YK5W9 Total	WEICHERT FINANCIAL SERVICES	28 28	\$7,999,231.40 \$7,999,231.40	100% (100% (-			\$0.0 \$0. 0
		20	φ1,777,401.70	100 /0	υφυ.υυ		V	Φ υ.,

3138YK5X7	WEBSTER BANK, N.A	18	\$3,508,410.08	100% 0 \$0.00	NA	0	10
Total	WEDSTER DAINE, IN.A	18		100% 0 \$0.00			<u>\$0.</u>
			+=,==;==;==;==;==;==;==;==;==;==;==;==;==				
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$4,354,367.52	100% 0 \$0.00	NA	03	\$0.
Total		69	\$4,354,367.52	100% 0 \$0.00		0	50 .
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$2,126,405.70	100% 0 \$0.00	NA		
Total		34	\$2,126,405.70	100% 0 \$0.00		0	50.
3138YK6A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,753,906.22	100% 0 \$0.00	NA		
Total		49	\$4,753,906.22	100% 0 \$0.00		0	50.
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,135,642.98	100% 0 \$0.00	NA	03	\$0.
Total		12	\$1,135,642.98	100% 0 \$0.00		0	50.
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,488,934.17	100% 0 \$0.00	NA	03	\$0.
Total		34	\$5,488,934.17	100% 0 \$0.00		0	50.
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	. , ,	100% 0 \$0.00	NA		
Total		58	\$15,176,162.23	100% 0\$0.00		0	50.
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$15,903,664.13	100% 0 \$0.00	NA	03	\$0.
Total		64	\$15,903,664.13	100% 0 \$0.00		0	50.
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,675,064.94	100% 0 \$0.00	NA	05	\$0.
Total		23	\$3,675,064.94	100% 0 \$0.00		0	50.
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,775,193.57	100% 0 \$0.00	NA	03	\$0.
Total		11	\$1,775,193.57	100% 0 \$0.00		0	50.
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,611,669.75	100% 0 \$0.00	NA		
Total		26	\$6,611,669.75	100% 0\$0.00		0	50.
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$12,773,598.30	100% 0 \$0.00	NA	05	\$0.
Total		45	\$12,773,598.30	100%0\$0.00		0	50.

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3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,359,751.29	100% 0 \$0.00	NA0\$	\$0
Total		11	\$1,359,751.29	100% 0 \$0.00	0\$	<u>\$0</u>
		Í I			H	
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,222,561.86	100% 0 \$0.00	NA0\$	\$0
Total		6	\$1,222,561.86	100% 0 \$0.00	0\$	<u>\$0</u>
 		\vdash	·	┌───┼┼──┼ ─	<u> </u>	—
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,176,872.42	100% 0 \$0.00	NA 0 \$	\$0
Total		19	\$3,176,872.42	100% 0 \$0.00	0\$	<u>\$0</u>
<u>+</u>	UMPQUA BANK, AN OREGON	\vdash	, 	r		_
3138YK6N8	STATE CHARTERED BANK	7	\$1,638,023.60	100% 0 \$0.00	NA0\$	\$C
Total		7	\$1,638,023.60	100% 0 \$0.00	0\$	\$ 0
	UMPQUA BANK, AN OREGON	┥	ļ	┌───┼┼──┼ ─	<u> </u>	—
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100% 0 \$0.00	NA0\$	\$0
Total		6	\$1,361,671.16	100% 0 \$0.00	0\$	\$(
	/					. ,
3138YK6Q1	COVANTAGE CREDIT UNION		\$60,049.42		NA 0 \$	
<u>⊢</u>	HEARTLAND CREDIT UNION	2	\$260,395.00		NA 0 \$	
<u>⊢</u>	INLANTA MORTGAGE INC	2	\$187,090.14		NA 0 \$	
└ ──	JOHNSON BANK		\$53,000.00		NA 0 \$	
<u>⊢</u>	KOHLER CREDIT UNION		\$205,000.00	1 11 1	NA 0 \$	
<u> </u>	PYRAMAX BANK		\$75,990.00		NA 0 \$	
<u> </u>	SUPERIOR CHOICE CR UNION	1	\$63,050.00		NA 0 \$	
	WATERSTONE MORTGAGE CORP	1	\$139,789.14		NA0\$	
Total		10	\$1,044,363.70	100% 0 \$0.00	0\$	<u>\$(</u>
		$\left - \right $	*15C 40C 50			
3138YK7A5	BAYLAKE BANK	2		10.47% 0 \$0.00	NA 0 \$	
	BMO HARRIS BANK N.A		\$82,530.92		NA 0 \$	
	CENTRAL CITY CREDIT UNION	<u>↓ </u>	\$211,460.00	14.16% 0 \$0.00	NA 0 \$	<u>þ</u> l
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12% 0 \$0.00	NA0\$	\$1
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71% 0 \$0.00	NA0\$	\$
	GREAT MIDWEST BANK SSB	2	\$189,113.19		NA 0 \$	
	INLANTA MORTGAGE INC	2	\$201,595.08		NA 0 \$	
	JOHNSON BANK		\$110,550.00		NA0\$	
	NICOLET NATIONAL BANK		\$122,720.75		NA 0 \$	
	WAUKESHA STATE BANK	1	\$107,768.83		NA0\$	
Total		15			0\$	
	THIRD FEDERAL SAVINGS AND	\vdash		r		-
3138YKA94	LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100% 0 \$0.00	NA 0 \$	¢

Total		17	\$2,629,541.79	100% 0 \$0.00		0	\$0 .
						μ	
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,182,019.28	100% 0 \$0.00	NA	0	\$0
Total		24	\$4,182,019.28	100% 0 \$0.00		0	\$0
3138YKAC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,636,955.89	100% 0 \$0.00	NA	0	\$0
Total		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	\$0.
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	\$0 .
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	\$0.
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,610,937.90	100% 0 \$0.00	NA	0	\$0.
Total		25	\$6,610,937.90	100% 0 \$0.00		0	\$0.
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	\$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	\$0.
3138YKAN3		8	\$1,807,940.78	100% 0 \$0.00	NA		\$0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
Total		8	\$1,807,940.78	100% 0 \$0.00		0	\$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.
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,399,955.22	100% 0 \$0.00	NA		
Total		14	\$1,399,955.22	100% 0 \$0.00		0	\$0.(
3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,944,406.68	100% 0 \$0.00	NA		
Total		41	\$3,944,406.68	100% 0 \$0.00		0	\$0.
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,417,297.52	100% 0 \$0.00	NA	0	\$0.0
Total		16	\$1,417,297.52	100% 0 \$0.00		0	\$0.0
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,735,514.92	100% 0 \$0.00	NA	0	\$0.(
Total		16	\$1,735,514.92	100% 0 \$0.00		0	\$0.0
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,073,774.80	100% 0 \$0.00	NA	0	\$0.(
Total		15	\$1,073,774.80	100% 0 \$0.00		0	\$0.(
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100% 0 \$0.00	NA	0	\$0.0
Total		15	\$2,485,308.79	100% 0 \$0.00		0	\$0.(
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24% 0 \$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61% 0 \$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98% 0 \$0.00	NA		
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14% 0 \$0.00	NA		
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88% 0 \$0.00	NA		
		1	\$323,651.96	0.96% 0 \$0.00	NA	0	\$0.0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03% 0 \$0.00	NA0\$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.
	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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,884.66	1.66% 0 \$0.00	NA 0 \$0.
	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 \$0.00	NA 0 \$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	NA0\$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
		1	\$380,415.52	1.13% 0 \$0.00	NA 0 \$0

FIRST STATE BANK OF ST.		1		
CHARLES, MO, A MISSOURI CORPORATION		i		
FRANKLIN FIRST FINANCIAL, LTD	1	\$228,287.96	0.68% 0 \$0.00	NA 0 \$0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94% 0 \$0.00	NA 0 \$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	1	\$286,001.16	0.85% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24% 0 \$0.00	NA 0 \$0.0
INLANTA MORTGAGE INC	1	\$285,783.84	0.85% 0 \$0.00	NA 0 \$0.0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24% 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	9	\$3,390,935.83	10.1% 0 \$0.00	NA 0 \$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$257,925.72	0.77% 0 \$0.00	NA 0 \$0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97% 0 \$0.00	NA 0 \$0.0
MONARCH BANK	1	\$411,286.94	1.23% 0 \$0.00	NA 0 \$0.0
MORTGAGE MASTER, INC	1	\$333,600.40	0.99% 0 \$0.00	NA 0 \$0.0
MOUNT OLYMPUS MORTGAGE COMPANY	1		1.86% 0 \$0.00	NA 0 \$0.0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1% 0 \$0.00	NA 0 \$0.0
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99% 0 \$0.00	NA 0 \$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68% 0 \$0.00	NA 0 \$0.0
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 \$0.9
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	NA0\$0.

	101	\$33,560,553.43	100%	<u>0 90.00</u>		0 \$
INC., A CORPORATION	2	\$434,706.40	1.29%			_
INC WYNDHAM CAPITAL MORTGAGE,	1	\$199,170.43				
WYNDHAM CAPITAL MORTGAGE,	1		0.59%			
CORPORATION, A CORPORATION WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	_)!
WATERSTONE MORTGAGE	1	\$411,371.29	1.23%	0\$0.00	NA	50
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0\$0.00	NA	C
VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%			
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0 \$0.00	NA(C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0 \$0.00	NA(C
MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0\$0.00	NA)
TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN	1	\$326,639.52	0.97%			
INC, A CORPORATION	1	\$271,470.30	0.81%			
TIDEWATER MORTGAGE SERVICES,	1					
THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0\$0.00	NA)
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0\$0.00	NA	0
STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0 \$0.00	NA	0
SIMONICH CORPORATION	2	\$921,661.18	2.75%	0\$0.00	NA)
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%			
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0 \$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0 \$0.00	NA	0

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3138YKC35	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19% 0 \$0.00	NA	0\$0
L	AURORA FINANCIAL, LLC		\$183,254.06	6.83%0\$0.00	NA	0.\$0
	JPMORGAN CHASE BANK, N.A	6			NA	
	KEY MORTGAGE SERVICES INC., A	\rightarrow				
	CORPORATION	1	\$196,456.22	7.33% 0 \$0.00	NA) \$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	
	SILVERTON MORTGAGE	1	\$191,968.64	7.16% 0 \$0.00	NA	
	SPECIALISTS INC	1	רט.טיס, 171,700,01	/.10%0000.00	1121	Juu
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44% 0 \$0.00	NA	0\$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31% 0 \$0.00	NA	0\$0
Total		14	\$2,681,750.15	100% 0 \$0.00	(0 \$0.
2120212042		1	¢205 210 40	7.950 0\$0.00	NIA (100
3138YKC43	AKT AMERICAN CAPITAL, INC AMERIFIRST FINANCIAL INC., A	1	\$205,219.40		NA	J \$0.
	CORPORATION	1	\$291,441.26	11.17% 0 \$0.00	NA	0\$C
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9% 0 \$0.00	NA	0\$0
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36% 0 \$0.00	NA	0\$0
	MORTGAGE FINANCIAL, INC	1	\$477,198.32	18.29% 0 \$0.00	NA	0\$0
	RESIDENTIAL WHOLESALE	1	\$249,074.06		NA	
	MORTGAGE, INC	1				_
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65% 0 \$0.00	NA	0\$0
	WATERSTONE MORTGAGE	1	\$214,508.52	8.22% 0 \$0.00	NA	0\$0
Total	CORPORATION, A CORPORATION	8				0 \$0.
		Ť	<u>φ</u> 2,007,513.77		Ť	Jψυ
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86% 0 \$0.00	NA	0\$0
L	1ST PRIORITY MORTGAGE, INC	1	\$175,348.13	0.15% 0 \$0.00	NA	0\$0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18		NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3% 0 \$0.00	NA	0\$0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25% 0 \$0.00	NA	0 \$0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26% 0 \$0.00	NA	0\$0
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17% 0 \$0.00	NA	0\$0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1			NA	

1	\$175 037 21	0 15% 0 \$0 00	NA 0 \$0.
1 /			NA 0 \$0
2	\$499,022.37	0.42%0\$0.00	NA 0 \$0
2	\$514,575.47	0.44% 0 \$0.00	NA 0 \$0
	+==-;=====		
1	\$193,149.53	0.16% 0 \$0.00	NA 0 \$0.
1	\$588,334.54	0.5% 0 \$0.00	NA 0 \$0.
1	\$218 539 76	0 19% 0 \$0 00	NA 0 \$0.
-			
1	\$324,397.37		NA 0 \$0.
2	\$455,956.29	0.39% 0 \$0.00	NA 0 \$0.
2	\$463,957.53	0.39% 0 \$0.00	NA 0 \$0.
	.		
1	\$114,182.16	0.1%0\$0.00	NA 0 \$0.
4	¢010.500.50	0.100/040.00	
1	\$218,599.50	0.19%0\$0.00	NA 0 \$0.
1	\$280.084.02	0.2400 00000	NA 0 \$0.
1	\$280,084.93	0.24%0\$0.00	NAU \$0.
2	\$320,754.69	0.27% 0 \$0.00	NA 0 \$0.
1	\$293,265.64	0.25% 0 \$0.00	NA 0 \$0.
1	\$401,605.30	0.34% 0 \$0.00	NA 0 \$0.
1	\$482,593.98	0.41% 0 \$0.00	NA 0 \$0.
1	\$346.026.06	0.20% 0 \$0.00	NA 0 \$0.
1	\$340,020.00	0.2770040.00	ΠΛΟΦΟ.
1	\$308 023 63	0.26% 0.80.00	NA 0 \$0.
1	\$500,025.05	0.20 /0 0 00.00	11110 00.
5	\$1.725.783.74	1.46% 0 \$0.00	NA 0 \$0.
	¢1,720,70007	1.1070 0 0000	1.110.000
1	\$199,170.43	0.17% 0 \$0.00	NA 0 \$0.
-			
5	\$814,776.20	0.69%0\$0.00	NA 0 \$0.
1	\$245,973.22	0.21% 0 \$0.00	NA 0 \$0.
1	\$223,878.73	0.19% 0 \$0.00	NA 0 \$0.
1	¢151 150 00		NADOO
1	\$131,130.88	0.13%030.00	NA0\$0.
1	\$430 170 91	0.37% 0 \$0.00	NA 0 \$0.
1	φ 4 37,170.01		11/1 0 \$0.
1	\$402,112.48	0.34% 0 \$0.00	NA 0 \$0.
	1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$499,022.37 2 \$514,575.47 1 \$193,149.53 1 \$588,334.54 1 \$218,539.76 1 \$324,397.37 2 \$463,957.53 1 \$218,599.50 2 \$463,957.53 1 \$218,599.50 2 \$463,957.53 1 \$218,599.50 1 \$218,599.50 1 \$218,599.50 1 \$218,599.50 1 \$218,599.50 1 \$218,599.50 1 \$218,599.50 1 \$2320,754.69 1 \$293,265.64 1 \$401,605.30 1 \$401,605.30 1 \$346,026.06 1 \$308,023.63 5 \$1,725,783.74 1 \$199,170.43 5 \$814,776.20 1 \$223,878.73 1 \$121,150.88 1 \$439,170.81	4 \$1,019,887.01 0.87% 0 \$0.00 2 \$499,022.37 0.42% 0 \$0.00 2 \$514,575.47 0.44% 0 \$0.00 1 \$193,149.53 0.16% 0 \$0.00 1 \$588,334.54 0.5% 0 \$0.00 1 \$588,334.54 0.5% 0 \$0.00 1 \$218,539.76 0.19% 0 \$0.00 2 \$455,956.29 0.39% 0 \$0.00 2 \$463,957.53 0.39% 0 \$0.00 1 \$218,599.50 0.19% 0 \$0.00 1 \$218,599.50 0.19% 0 \$0.00 1 \$218,599.50 0.19% 0 \$0.00 1 \$218,599.50 0.19% 0 \$0.00 1 \$223,265.64 0.25% 0 \$0.00 1 \$401,605.30 0.34% 0 \$0.00 1 \$4401,605.30 0.34% 0 \$0.00 1 \$346,026.06 0.29% 0 \$0.00 1 \$308,023.63 0.26% 0 \$0.00 1 \$1725,783.74 1.46% 0 \$0.00

CORP						
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0 \$0.00	NA0	\$0.
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0 \$0.00	NA 0	\$0.
EQUITY RESOURCES, INC	1	\$202,516.75	0.17%	0 \$0.00	NA 0	\$0.
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0 \$0.00	NA 0	\$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0 \$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0 \$0.00	NA 0	\$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0 \$0.00	NA 0	\$0.
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0 \$0.00	NA 0	\$0.
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0 \$0.00	NA 0	\$0.
 FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0 \$0.00	NA 0	\$0.
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$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	\$0.
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, LTD. A CORPORATION	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 \$0.00	NA0	\$0.
 FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0 \$0.00	NA 0	\$0.
GARDNER FINANCIAL SERVICES, LTD	4	\$1,019,728.60	0.87%	0 \$0.00	NA 0	\$0.
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38		0 \$0.00	NA 0	-
 GTL INVESTMENTS, INC	1	\$385,062.90		0 \$0.00	NA 0	1
 GUARANTEED RATE, INC	1	\$415,231.28		0 \$0.00	NA 0	1
 HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0 \$0.00	NA 0	\$0.
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0 \$0.00	NA0	\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0 \$0.00	NA 0	\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$486,143.04	0.41%	0 \$0.00	NA0	\$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% 05	\$0.00	NA	0\$0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18% 05	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3% 0 5	\$0.00	NA	0 \$0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$309,382.15	0.26% 0 \$	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%05	\$0.00	NA	0 \$0
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2% 0 5	\$0.00	NA	0\$0
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69% 0 5			0\$0
HURON VALLEY FINANCIAL, INC	1	\$157,598.09	0.13% 0 5	\$0.00	NA	0\$0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32% 0 5	\$0.00	NA	0\$0
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25% 0 \$	\$0.00	NA	0\$0
INTERLINC MORTGAGE SERVICES	1	\$258,221.98				0\$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 \$		NA	0\$0
LENDING PARTNERS, LLC	1	\$231,784.59	0.2% 0 \$	\$0.00	NA	0\$0
LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2% 0 5	\$0.00	NA	0\$0
LOAN SIMPLE, INC	2	\$785,678.34	0.67% 05	\$0.00	NA	0\$0
LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4% 0 \$	\$0.00		0\$0
LUXURY MORTGAGE CORP	1	\$278,799.38	0.24% 0 \$	\$0.00	NA	0\$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% 05		NA	0 \$0
MEGASTAR FINANCIAL CORP	2	\$705,599.36	0.6% 05	\$0.00	NA	0\$0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31% 05	\$0.00	NA	0 \$0
MLD MORTGAGE INC	1	\$527,073.61	0.45% 05	\$0.00	NA	0\$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 \$0
MORTGAGE FINANCIAL, INC	1	\$204,747.20	0.17% 0 \$			0\$0
MORTGAGE MASTER, INC	2	\$573,112.93	0.49% 0 5			0\$0
MORTGAGE NETWORK INC	2	\$612,271.42	0.52% 0 5	\$0.00	NA	0\$0

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MORTGAGE NETWORK, INC	2	\$574,812.32		0 \$0.00	NA 0 \$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 \$0.
NJ LENDERS CORP	1	\$622,905.53		0 \$0.00	NA 0 \$0.
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0 \$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0 \$0.00	NA 0 \$0.
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0 \$0.00	NA 0 \$0.
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0\$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	3	\$876,210.26	0.74%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0 \$0.00	NA 0 \$0.
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 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0 \$0.00	NA 0 \$0.
 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 \$0.00	NA 0 \$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 \$0.
POTOMAC MORTGAGE GROUP, INC	1	\$535,614.85	0.45%	0 \$0.00	NA 0 \$0.
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0 \$0.00	NA 0 \$0.
R P FUNDING, INC	1	\$201,823.76	0.17%	0 \$0.00	NA 0 \$0.
REPUBLIC STATE MORTGAGE CO	1	\$358,077.33	0.3%	0 \$0.00	NA 0 \$0.
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0 \$0.00	NA 0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0 \$0.00	NA 0 \$0.

3138YKC68		1	\$414,000.00	6.93% 0 \$0.00	NA	0 \$0
Fotal		427	\$117,882,940.92	100% 0 \$0.00	(0\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.73% 0 \$0.00	NA	0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27% 0 \$0.00	NA	0\$0
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35% 0 \$0.00	NA	0\$0
	CORPORATION WHITNEY BANK	1	\$415,142.96	0.35% 0 \$0.00	NA	_
	WATERSTONE MORTGAGE	2		0.36% 0 \$0.00	NA	
	CORPORATION VIP MORTGAGE INC	2		0.46% 0 \$0.00	NA	_
	VILLAGE BANK MORTGAGE	1		0.2% 0 \$0.00	NA	
	MORTGAGE COMPANY LLC V.I.P. MORTGAGE, INC	1	\$362,032.68 \$318,702.16	0.31% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP UNIVERSAL AMERICAN	2	\$423,952.74	0.36% 0 \$0.00	NA	
	TRADITION MORTGAGE LLC	2		0.67% 0 \$0.00	NA	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16% 0 \$0.00	NA	_
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23% 0 \$0.00	NA	0\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$246,496.19	0.21% 0 \$0.00	NA	0\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22% 0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33% 0 \$0.00	NA	0\$
	THE MORTGAGE FIRM, INC	1	\$283,767.68	0.24% 0 \$0.00	NA	0\$
	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16% 0 \$0.00	NA	0\$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52% 0 \$0.00	NA	0\$
	THE BANK OF CANTON	1	\$399,310.29	0.34% 0 \$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15% 0 \$0.00	NA	0\$
	THE ANDERSON FINANCIAL GROUP, INC	1	\$330,019.04	0.28% 0 \$0.00	NA	0\$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15% 0 \$0.00	NA	0\$
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2% 0 \$0.00	NA	0\$
	SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18% 0 \$0.00	NA	0 5
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32% 0 \$0.00	NA	0

	AMERICAN FINANCING CORPORATION				
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55% 0 \$0.00	NA0\$0
	JPMORGAN CHASE BANK, N.A	15	\$4,713,565.16	78.96% 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75% 0 \$0.00	NA 0 \$(
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81% 0 \$0.00	NA 0 \$0
Total		19	\$5,969,914.74	100%0\$0.00	0 \$(
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73% 0 \$0.00	NA 0 \$0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6% 0 \$0.00	NA 0 \$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 \$0
	INTERLINC MORTGAGE SERVICES	1	\$179,088.72		NA 0 \$0
	JPMORGAN CHASE BANK, N.A	9	\$2,505,948.86	40.43% 0 \$0.00	NA 0 \$0
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13		NA 0 \$0
	MEGASTAR FINANCIAL CORP	1	\$149,788.71	2.42% 0 \$0.00	NA 0 \$0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33% 0 \$0.00	NA0\$0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02% 0 \$0.00	NA0\$0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23% 0 \$0.00	NA0\$0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12% 0 \$0.00	NA0\$0
	RPM MORTGAGE, INC	1	\$199,242.14	3.21% 0 \$0.00	NA 0 \$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5% 0 \$0.00	NA0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66% 0 \$0.00	NA0\$0
	VIP MORTGAGE INC	1	\$200,366.24	3.23% 0 \$0.00	NA 0 \$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81% 0 \$0.00	NA0\$0
Total		25	\$6,198,248.14	100% 0 \$0.00	0\$(
3138YKC92	CAPITAL CENTER L.L.C	1	\$464,686.41	6.13% 0 \$0.00	NA0\$0
31381 NC72	JPMORGAN CHASE BANK, N.A	13	\$464,686.41 \$6,511,603.65		NA0\$0 NA0\$0
	NJ LENDERS CORP	1	\$599,116.08		NA 0 \$(
Total		15			0\$0
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3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64% 0 \$0.00	NA0\$0.
	JPMORGAN CHASE BANK, N.A	8	\$905,080.36	80.29% 0 \$0.00	NA 0 \$0.
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07% 0 \$0.00	NA 0 \$0.
Total		10	\$1,127,257.69	100% 0 \$0.00	0 \$0.
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21% 0 \$0.00	NA 0 \$0.
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56% 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	12	\$2,072,407.76	74.61% 0 \$0.00	NA 0 \$0.
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62% 0 \$0.00	NA 0 \$0.
Total		15	\$2,777,788.18	100% 0\$0.00	0 \$0.
3138YKCP6	JPMORGAN CHASE BANK, N.A	11	\$1,068,724.68	89.66% 0 \$0.00	NA 0 \$0.
	LOAN SIMPLE, INC	1	\$123,270.26	10.34% 0 \$0.00	NA 0 \$0.
Total		12	\$1,191,994.94	100% 0 \$0.00	0 \$0.
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28% 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	42	\$4,078,810.35	95.3% 0 \$0.00	NA 0 \$0.
	MORTGAGE NETWORK INC	1	\$103,366.78	2.42% 0 \$0.00	NA 0 \$0.
Total		44	\$4,279,918.55	100% 0\$0.00	0 \$0.
3138ҮКСТ8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51% 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	10	\$928,093.52	91.49% 0 \$0.00	NA 0 \$0.
Total		11	\$1,014,374.48	100% 0\$0.00	0 \$0.
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78% 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$161,823.78	5.87% 0 \$0.00	NA 0 \$0.
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02% 0 \$0.00	NA 0 \$0.
	GARDNER FINANCIAL SERVICES, LTD	1	\$173,538.54	6.3% 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	13	\$2,094,738.00	76.03% 0 \$0.00	NA 0 \$0.
Total		17	\$2,755,360.99	100% 0\$0.00	0 \$0.
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23% 0 \$0.00	NA 0 \$0.
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67% 0 \$0.00	NA 0 \$0.
		1	\$337,002.51	1.93% 0 \$0.00	NA 0 \$0.

AMERIFIRST FINANCIAL, INC., A CORPORATION				
ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76% 0 \$0.00	NA 0 \$0.
ARK-LA-TEX FINANCIAL SERVICE LLC DBA BENCHMARK MORTGAC	· · · · · ·	\$415,769.36	2.38% 0 \$0.00	NA 0 \$0.0
ATLANTIC HOME LOANS, INC	1	\$389,456.10	2.23% 0 \$0.00	NA 0 \$0.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22% 0 \$0.00	NA 0 \$0.0
BANK OF ENGLAND	1	\$288,745.34	1.65% 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32% 0 \$0.00	NA 0 \$0.0
COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17% 0 \$0.00	NA 0 \$0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37% 0 \$0.00	NA 0 \$0.0
CRESTLINE FUNDING CORP	1	\$579,164.32	3.32% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAC	GE 1	\$393,834.28	2.26% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$415,150.80	2.38% 0 \$0.00	NA 0 \$0.0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57% 0 \$0.00	NA 0 \$0.0
EXTRACO BANKS N.A	1	\$415,769.36	2.38% 0 \$0.00	NA 0 \$0.0
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88% 0 \$0.00	NA 0 \$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25% 0 \$0.00	NA 0 \$0.0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, IN	NC 1	\$412,164.37	2.36% 0 \$0.00	NA 0 \$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28% 0 \$0.00	NA 0 \$0.0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	2	\$695,116.28	3.98% 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	5	\$1,651,035.87	9.46% 0 \$0.00	NA 0 \$0.0
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73% 0 \$0.00	NA0\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74% 0 \$0.00	NA0\$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4% 0 \$0.00	NA 0 \$0.0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26% 0 \$0.00	NA 0 \$0.0
NJ LENDERS CORP	1	\$348,448.13	2% 0 \$0.00	NA 0 \$0.
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36% 0 \$0.00	NA 0 \$0.0

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36% 0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39% 0 \$0.00	NA 0 \$0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94		NA 0 \$0.
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17% 0 \$0.00	NA 0 \$0.
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71% 0 \$0.00	NA 0 \$0.
Ľ	RPM MORTGAGE INC	1	\$398,819.53	2.28% 0 \$0.00	NA 0 \$0.
L	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36		NA 0 \$0.
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%0\$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	_1	\$299,114.65	1.72% 0 \$0.00	NA 0 \$0.
Total		46	\$17,456,422.47	100% 0 \$0.00	0 \$0.
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3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	+		NA 0 \$0.
	JPMORGAN CHASE BANK, N.A	11	. , ,	i i i i	NA 0 \$0.
<u> </u>	RPM MORTGAGE INC		\$184,506.98		NA 0 \$0.
	THE MORTGAGE FIRM, INC		\$189,280.02	6.73% 0 \$0.00	NA 0 \$0.
r	VIP INDEPENDENT MORTGAGE INC	<u> </u>	\$196,905.76		NA 0 \$0.
Total		15	\$2,811,401.02	100% 0 \$0.00	0 \$0.
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 \$0.
L	SILVERTON MORTGAGE SPECIALISTS INC	1			NA 0 \$0.
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17		NA0\$0.
Total		59	\$4,201,350.53	100% 0 \$0.00	0 \$0.
3138YKCY7	JPMORGAN CHASE BANK, N.A	18	\$2,268,899.31	94.86% 0 \$0.00	NA 0 \$0.
51501Ke1.	SILVERTON MORTGAGE SPECIALISTS INC	10			NA 0 \$0.
Total		19	\$2,391,845.69	100% 0 \$0.00	0 \$0.
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3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51% 0 \$0.00	NA0\$0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35% 0 \$0.00	NA 0 \$0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$122,862.99	2.31% 0 \$0.00	NA 0 \$0

	LIABILITY					
	JPMORGAN CHASE BANK, N.A	34	\$4,439,462.95	83.55% 0 \$0.00	NA) \$0.
	LOAN SIMPLE, INC	1	\$111,330.45	2.1% 0 \$0.00	NA) \$0.
	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	2.29% 0 \$0.00	NA) \$0.
	VIP MORTGAGE INC	1	\$123,680.16	2.33% 0 \$0.00	NA	
Total		41	\$5,313,343.04	100% 0 \$0.00	() \$0.
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34% 0 \$0.00	NA	0\$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	1.37% 0 \$0.00	NA) \$0.
	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 \$0.00	NA) \$0.
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39% 0 \$0.00	NA) \$0.
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49% 0 \$0.00	NA) \$0.
	JPMORGAN CHASE BANK, N.A	5	\$613,201.17	51.28% 0 \$0.00	NA) \$0.
	ONE NEVADA CREDIT UNION	1	\$85,260.66		NA	_
Total		11	\$1,195,759.14	100% 0 \$0.00	() \$0.
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3138YKD42	ASPIRE FINANCIAL, INC	1	\$303,734.90	11.96% 0 \$0.00	NA)\$0.

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	BARRONS MORTGAGE GROUP, LTD	1	\$415,072.33	16.34% 0 \$0.00	NA) \$0.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,004.50	9.41% 0 \$0.00	NA) \$0.0
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89% 0 \$0.00	NA) \$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77% 0 \$0.00	NA()\$0.(
	JPMORGAN CHASE BANK, N.A	2	\$591,040.26	23.26% 0 \$0.00	NA) \$0.0
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86% 0 \$0.00	NA) \$0.0
	RPM MORTGAGE INC	1	\$394,256.92	15.51% 0 \$0.00	NA) \$0.0
Total		9	\$2,540,634.22	100% 0 \$0.00	() \$0.
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 \$0.00	NA) \$0.0
	GARDNER FINANCIAL SERVICES, 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) \$0.0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73% 0 \$0.00	NA)\$0.0
	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 \$0.00	NA)\$0.0
	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	2.68% 0 \$0.00	NA)\$0.0
	MORTGAGE FINANCIAL, INC	1	\$223,131.65	6.2% 0 \$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56% 0 \$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	V.I.P. MORTGAGE, INC	1	\$161,784.58		NA	
Total		16	\$3,601,675.76	100% 0 \$0.00	() \$0.(
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79% 0 \$0.00	NA)\$0.0
	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) \$0.0
	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 \$0.00	NA) \$0.0
	JPMORGAN CHASE BANK, N.A	4	\$2,156,760.34	27.41% 0 \$0.00	NA) \$0.0
	ON Q FINANCIAL, INC	1	\$622,905.53	7.92% 0 \$0.00	NA) \$0.0
	RPM MORTGAGE INC	1	\$586,432.86	7.45% 0 \$0.00	NA) \$0.0
		1	\$451,718.54	5.74% 0 \$0.00	NA	080

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION				ļ		l
	SIMONICH CORPORATION	1	\$576,797.55	7.33% 0 \$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31% 0 \$0.00	NA		
Total		15	\$7,868,820.83	100% 0 \$0.00		0	\$0.
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	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82% 0 \$0.00	NA	0	\$0.
Cotal	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00		NA	Ц	
	JPMORGAN CHASE BANK, N.A	3	\$631,800.00	27.84% 0 \$0.00	NA	0	<u>\$0.</u>
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49% 0 \$0.00	NA	0	\$0.
Total		8	\$2,269,755.35	100% 0\$0.00		0	\$0.
		$ \rightarrow $				Н	
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93% 0 \$0.00	NA	0	\$0.
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72% 0 \$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05% 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05% 0 \$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68% 0 \$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74% 0 \$0.00	NA	0	\$0.
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06		NA	Ц	
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02% 0 \$0.00	NA		
	DISCOVER HOME LOANS, INC	3	\$1,001,884.01	4.94% 0 \$0.00	NA	0	<u>\$0.</u>
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9% 0 \$0.00	NA	0	\$0.
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4% 0 \$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49% 0 \$0.00	NA	0	\$0.
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	\$378,000.00	1.87% 0 \$0.00	NA	0	\$0.
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03% 0 \$0.00	NA	Ц	
	FIRST GUARANTY MORTGAGE	1	\$414,801.63	2.05% 0 \$0.00	NA	0	\$0

CORPORATION		1		
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05% 0 \$0.00	NA0\$0.
FISHER FINANCIAL GROUP, INC	1	\$416,268.96	2.05% 0 \$0.00	NA 0 \$0.
FRONTIER FINANCIAL INC	1	\$336,000.00	1.66% 0 \$0.00	NA 0 \$0.
GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14% 0 \$0.00	NA 0 \$0.
GEORGE MASON MORTGAGE, LLC,		φ230,111.13	1.14%0.00	1ΝΑ υψυ.
A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC	2	\$823,262.22	4.06% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3% 0 \$0.00	NA 0 \$0.0
GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44% 0 \$0.00	NA 0 \$0.0
HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05% 0 \$0.00	NA 0 \$0.
HURON VALLEY FINANCIAL, INC	1	\$183,750.00	0.91% 0 \$0.00	NA 0 \$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06% 0 \$0.00	NA 0 \$0.0
JPMORGAN CHASE BANK, N.A	5	\$1,804,838.85	8.91% 0 \$0.00	NA 0 \$0.
LEADER BANK, NA	1	\$416,343.73	2.05% 0 \$0.00	NA 0 \$0.
LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04% 0 \$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY, INC	1	\$392,000.00	1.93% 0 \$0.00	NA0\$0.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52% 0 \$0.00	NA0\$0.
MORIA DEVELOPMENT INC	1	\$319,500.00	1.58% 0 \$0.00	NA 0 \$0.
MORTGAGE MASTER, INC	1	\$390,000.00	1.92% 0 \$0.00	NA 0 \$0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06% 0 \$0.00	NA 0 \$0.
ON Q FINANCIAL, INC	2	\$763,449.46	3.77% 0 \$0.00	NA 0 \$0.
PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02% 0 \$0.00	NA 0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE INC	1	\$402,000.00	1.98% 0 \$0.00	NA 0 \$0.
SUMMIT FUNDING, INC	1	\$414,817.03	2.05% 0 \$0.00	NA 0 \$0.
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03% 0 \$0.00	NA 0 \$0.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98% 0 \$0.00	NA 0 \$0.

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76% 0 \$0.00	NA 0 \$0
Total		56	\$20,266,879.22	100% 0\$0.00	0 \$
	BANK OF ENGLAND, A				
3138YKD91	CORPORATION	1	\$148,051.96	0.9% 0 \$0.00	NA 0 \$0
	BOFI FEDERAL BANK	1	\$743,965.05	4.52% 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$272,000.00	1.65% 0 \$0.00	NA 0 \$0	
	1	\$292,523.73	1.78% 0 \$0.00	NA 0 \$0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28% 0 \$0.00	NA 0 \$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 \$(
	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	2.53% 0 \$0.00	NA0\$0
	FISHER FINANCIAL GROUP, INC	1	\$416,314.56	2.53% 0 \$0.00	NA 0 \$0
	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	NA0\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29% 0 \$0.00	NA 0 \$(
	HOMESTEAD FUNDING CORP	15	\$395,376.78	2.4% 0 \$0.00	
	JPMORGAN CHASE BANK, N.A LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	<u>15</u> 1	\$6,817,562.72 \$353,155.42	41.39% 0 \$0.00 2.14% 0 \$0.00	NA 0 \$(NA 0 \$(
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71% 0 \$0.00	NA 0 \$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38% 0 \$0.00	NA 0 \$
	MORTGAGE FINANCIAL, INC	1	\$364,403.37	2.21% 0 \$0.00	NA 0 \$
	MORTGAGE MASTER, INC	1	\$177,075.33	1.07% 0 \$0.00	NA0\$
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42% 0 \$0.00	NA0\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5% 0 \$0.00	NA0\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$402,365.77	2.44% 0 \$0.00	NA 0 \$
	RPM MORTGAGE INC	1	\$298,508.52	1.81% 0 \$0.00	NA 0 \$
	RUOFF MORTGAGE COMPANY, INC	1	\$359,395.35	2.18% 0 \$0.00 2.48% 0 \$0.00	NA 0 \$
Total	STERLING NATIONAL BANK	42	\$408,106.72 \$16,472,390.55	<u>2.48%</u> 0\$0.00 100% 0\$0.00	NA 0 \$

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3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%0\$0.00	NA) \$0.
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42% 0 \$0.00	NA) \$0.
Total		2	\$1,120,889.16	100% 0 \$0.00	() \$0.
3138YKDB6	JPMORGAN CHASE BANK, N.A	33	\$2,440,851.61	100% 0 \$0.00	NA	-
Total		33	\$2,440,851.61	100% 0 \$0.00	() \$0.
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 \$0.00) \$0.
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$157,686.82	9.39% 0 \$0.00	NA) \$0.
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68% 0 \$0.00	NA) \$0.
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68% 0 \$0.00	NA	0\$0.
	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%0\$0.00	NA) \$0.
	CORNERSTONE MORTGAGE, INC	1	\$118,183.48	7.04% 0 \$0.00	NA	0\$0.
	JPMORGAN CHASE BANK, N.A	5	\$614,085.55	36.58% 0 \$0.00	NA) \$0.
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9% 0 \$0.00	NA) \$0.
Total		12	\$1,678,530.31	100% 0 \$0.00	() \$0.
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05% 0 \$0.00	NA) \$0.
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46% 0 \$0.00	NA) \$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37% 0 \$0.00	NA) \$0.
	FISHER FINANCIAL GROUP, INC	1	\$205,729.99	4.11% 0 \$0.00	NA	0\$0.
		1	1		1111	
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03% 0 \$0.00	NA) \$0.
		1 1 1				
	HOME FUNDING CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A	1 1 13	\$151,804.34	3.03% 0 \$0.00	NA) \$0.
	HOME FUNDING CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1 1 13 1	\$151,804.34 \$341,137.74	3.03% 0 \$0.00 6.81% 0 \$0.00	NA (NA () \$0.) \$0.
	HOME FUNDING CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A RPM MORTGAGE, INC., A	1 1 13 1 1 1 1	\$151,804.34 \$341,137.74 \$2,922,833.48	3.03% 0 \$0.00 6.81% 0 \$0.00 58.33% 0 \$0.00 6.28% 0 \$0.00 5.56% 0 \$0.00	NA NA NA NA NA) \$0.) \$0.) \$0.) \$0.
Total	HOME FUNDING CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A RPM MORTGAGE, INC., A CALIFORNIA CORPORATION WHOLESALE CAPITAL	1 1 13 1 1 1 1 21	\$151,804.34 \$341,137.74 \$2,922,833.48 \$314,565.30	3.03% 0 \$0.00 6.81% 0 \$0.00 58.33% 0 \$0.00 6.28% 0 \$0.00	NA NA NA NA NA) \$0.) \$0.) \$0.
Total 3138YKDF7	HOME FUNDING CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A RPM MORTGAGE, INC., A CALIFORNIA CORPORATION WHOLESALE CAPITAL	1	\$151,804.34 \$341,137.74 \$2,922,833.48 \$314,565.30 \$279,530.55	3.03% 0 \$0.00 6.81% 0 \$0.00 58.33% 0 \$0.00 6.28% 0 \$0.00 5.56% 0 \$0.00	NA NA NA NA NA) \$0.) \$0.) \$0.) \$0.) \$0 .

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48% 0 \$0.00	NA	0	\$0.
Total		13	\$1,794,870.62	100% 0 \$0.00		0	\$0.
			<i><i><i>q</i>₂,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i>q</i>₁,,<i></i></i></i>			Ū	φ U.
3138YKDG5	JPMORGAN CHASE BANK, N.A	4	\$952,268.24	73.75% 0 \$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,974.22	26.25% 0 \$0.00	NA	0	\$0.
Total		5	\$1,291,242.46	100 % 0 \$0.00		0	\$0 .
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24% 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74% 0 \$0.00	NA	0	\$0.
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91% 0 \$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94% 0 \$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78% 0 \$0.00	NA	03	\$0.
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7% 0 \$0.00	NA	03	\$0.
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45% 0 \$0.00	NA	0	\$0.
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99% 0 \$0.00	NA	0	\$0.
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58% 0 \$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97% 0 \$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25% 0 \$0.00	NA	_	
	JPMORGAN CHASE BANK, N.A	36	\$8,255,095.46	51.13% 0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$559,668.92	3.47% 0 \$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67% 0 \$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$198,687.56	1.23% 0 \$0.00	NA		
	NORTHPOINT MORTGAGE, INC	1	\$301,147.51	1.87% 0 \$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42% 0 \$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$109,682.49	0.68% 0 \$0.00	NA	0	\$0
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86% 0 \$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$599,431.87	3.71% 0 \$0.00	NA	-	
	RPM MORTGAGE, INC	1	\$211,128.08	1.31% 0 \$0.00	NA	0	\$0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%0\$0.00	NA	0	\$0
	SIMONICH CORPORATION	1	\$321,546.31	1.99% 0 \$0.00	NA		
	STERLING NATIONAL BANK	1	\$253,642.12	1.57% 0 \$0.00	NA	0	\$0

	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53% 0 \$0.00	NA 0	\$0.0
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6% 0 \$0.00	NA 0	\$0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56% 0 \$0.00	NA0	\$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$299,153.15	1.85% 0 \$0.00	NA0	\$0.0
Total		65	\$16,144,003.66	100% 0 \$0.00	0	\$0.(
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34		NA 0	
	JPMORGAN CHASE BANK, N.A	5	\$1,013,474.39	81.59% 0 \$0.00	NA 0	\$0.0
Total		6	\$1,242,104.73	100%0\$0.00	0	\$0.0
3138YKDK6	AMERICAN FEDERAL MORTGAGE	4	\$891,598.17	13.53%0\$0.00	NA 0	\$0.0
	CORPORATION 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	\$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	\$0.0
	JPMORGAN CHASE BANK, N.A	6	\$1,571,946.08		NA 0	\$0.0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59% 0 \$0.00	NA 0	
	MORTGAGE MASTER, INC	2	\$649,248.26		NA 0	
	NJ LENDERS CORP	1	\$410,985.79	6.24% 0 \$0.00	NA 0	\$0.0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61% 0 \$0.00	NA0	\$0.0
	SANDY SPRING BANK	1	\$224,018.57	3.4% 0 \$0.00	NA 0	\$0.0
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55		NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30		NA 0	
Total		24	\$6,590,490.38	100% 0\$0.00	0	\$0.0
21202/2010		0	¢1.0(2.5(0.04	1000 0 \$0.00	NAO	¢0.(
3138YKDM2	JPMORGAN CHASE BANK, N.A	9 9	\$1,063,560.04 \$1,063,560.04	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.0 \$0. 0
Total		9	\$1,003,500.04	100%050.00	U	ĴU. (
3138YKDN0	AMERICAN FINANCIAL NETWORK	1	\$398,793.20	3.42% 0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79% 0 \$0.00	NA 0	\$0.(
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54% 0 \$0.00	NA 0	\$0.0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51% 0 \$0.00	NA0\$0.0
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53% 0 \$0.00	NA 0 \$0.0
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67% 0 \$0.00	NA 0 \$0.0
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54% 0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57% 0 \$0.00	NA 0 \$0.0
	FISHER FINANCIAL GROUP, INC	1	\$339,499.11	2.92% 0 \$0.00	NA 0 \$0.0
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14% 0 \$0.00	NA 0 \$0.0
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34% 0 \$0.00	NA 0 \$0.0
	JPMORGAN CHASE BANK, N.A	18	\$\$,697,648.68	48.93% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$275,791.86	2.37% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50		NA 0 \$0.0
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19		NA 0 \$0.0
	VIP INDEPENDENT MORTGAGE INC	1	. ,		NA 0 \$0.0
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49% 0 \$0.00	NA 0 \$0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31% 0 \$0.00	NA0\$0.0
Total		36	\$11,644,574.70	100% 0 \$0.00	0 \$0.0
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3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72% 0 \$0.00	NA 0 \$0.0
	AUGUSTA FINANCIAL, INC	2	\$605,874.63	1.13% 0 \$0.00	NA 0 \$0.
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1			NA 0 \$0.
	COASTAL FUNDING SLC, INC	1	\$415,822.88	0.77% 0 \$0.00	NA 0 \$0.
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74% 0 \$0.00	NA0\$0.
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69% 0 \$0.00	NA0\$0.

CORRIDOR MORTGAGE GROUP IN A CORPORATION	C 1	\$287,222.71	0.53%0		
CROSS RIVER BANK	1	\$299,134.06	0.56%0	\$0.00	NA 0 \$0.
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43% 0	\$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, IN	JC 1	\$196,105.26	0.37% 0	\$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17% 0	\$0.00	NA 0 \$0.
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%0	\$0.00	NA0\$0.
FISHER FINANCIAL GROUP, INC	1	\$271,730.78	0.51%0	\$0.00	NA 0 \$0.
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAG AN ARIZONA COPORATION	E 1	\$307,130.57	0.57%0	\$0.00	NA 0 \$0.
FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%0	\$0.00	NA 0 \$0.
FRANKLIN FIRST FINANCIAL, LTD) 1	\$164,883.24	0.31%0	\$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE INC		\$220,888.58			NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION		\$270,027.46			
GUARANTEED RATE, INC	1	\$315,127.73	0.59%0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85			
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%0	\$0.00	NA 0 \$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	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$244,170.66	0.45% 0	\$0.00	NA 0 \$0.
LUXURY MORTGAGE CORP	1	\$339,468.75	0.63%0	\$0.00	NA 0 \$0.
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,899.68	0.77%0	\$0.00	NA 0 \$0.
MIDWEST EQUITY MORTGAGE, LI	LC 1	\$315,564.64	0.59% 0	\$0.00	NA 0 \$0.
MLD MORTGAGE INC	1	\$243,809.81	0.45% 0		NA 0 \$0.
MORTGAGE CAPITAL ASSOCIATE	S, 1	\$254,263.96			
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21% 0	\$0.00	NA 0 \$0.
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			
NFM INC DBA NFM LENDING, A	1	\$224,378.94	0.42% 0	\$0.00	NA 0 \$0.

	MARYLAND CORPORATION	!				
	NJ LENDERS CORP	1	\$275,220.90			0\$0
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49% 0 \$0.00	NA	0\$0
	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\$0
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47% 0 \$0.00	NA	0\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,612.26	0.28% 0 \$0.00	NA	0\$0
	RPM MORTGAGE INC	2	\$503,574.47	0.94% 0 \$0.00	NA	0\$0
	RPM MORTGAGE, INC	2	\$448,024.69	0.83% 0 \$0.00	NA	0\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67% 0 \$0.00		0\$0
	SIMONICH CORPORATION	2	\$619,196.93	1.15% 0 \$0.00	NA	0\$0
	STERLING NATIONAL BANK	1	\$254,296.11	0.47% 0 \$0.00	NA	0\$0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$259,249.53	0.48% 0 \$0.00		0\$0
	THE MORTGAGE FIRM, INC	1	\$299,153.15	0.56% 0 \$0.00	NA	0\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44% 0 \$0.00		0\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71% 0 \$0.00		0\$0
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5% 0 \$0.00	NA	0\$0
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54% 0 \$0.00	NA	0\$0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57% 0 \$0.00	NA	0\$0
Total		199	\$53,709,644.01	100% 0 \$0.00		0\$0
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3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98% 0 \$0.00	NA	0\$0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45% 0 \$0.00	NA	0\$0
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$110,300.41	1.42% 0 \$0.00	NA	0\$0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59% 0 \$0.00	NA	0 \$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89% 0 \$0.00	NA	0\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,177.28	3.29% 0 \$0.00	NA	0\$0
	JAMS-01, INC	1	\$339,142.75	4.36% 0 \$0.00	NA	0\$0

	JPMORGAN CHASE BANK, N.A PINNACLE CAPITAL MORTGAGE CORPORATION TRIDENT MORTGAGE COMPANY LP UNIVERSAL MORTGAGE & FINANCE, INC UNIVERSAL MORTGAGE &	27 1 1	\$4,704,943.09 \$300,804.19 \$151,000.89	60.42% 0 \$0.00 3.86% 0 \$0.00		0 \$0 0 \$0
	CORPORATION TRIDENT MORTGAGE COMPANY LP UNIVERSAL MORTGAGE & FINANCE, INC	1			NA	0\$0
	TRIDENT MORTGAGE COMPANY LP UNIVERSAL MORTGAGE & FINANCE, INC	1	\$151.000.89			<u> </u>
	FINANCE, INC	1	+ , 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.94% 0 \$0.00	NA	0\$0
	UNIVERSAL MORTGAGE &	1	\$245,849.58	3.16% 0 \$0.00	NA	0 \$0
	FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69% 0 \$0.00	NA	0 \$0
	WATERMARK CAPITAL, INC	1	\$229,393.10	2.95% 0 \$0.00	NA	0\$0
Total		39	\$7,786,582.25	100% 0 \$0.00		0 \$0
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36% 0 \$0.00	NA	0\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12% 0 \$0.00	NA	0\$0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,298.88	0.81% 0 \$0.00	NA	0\$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91% 0 \$0.00	NA	0\$0
	ATLANTIC HOME LOANS, INC	1	\$218,063.76	1.08% 0 \$0.00	NA	0\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54% 0 \$0.00	NA	0\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86			0\$0
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05% 0 \$0.00	NA	0\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76% 0 \$0.00	NA	0\$0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22% 0 \$0.00	NA	0\$0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$303,406.14	1.5% 0 \$0.00	NA	0\$0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98% 0 \$0.00	NA	0\$0
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54% 0 \$0.00	NA	0\$0
	JPMORGAN CHASE BANK, N.A	60	\$13,032,341.61	64.49% 0 \$0.00	NA	0\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68% 0 \$0.00	NA	0 \$0
	MORTGAGE MASTER, INC	4	\$866,644.24	4.29% 0 \$0.00	NA	0\$0
	NJ LENDERS CORP	1	\$287,566.39	1.42% 0 \$0.00	NA	0\$0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13% 0 \$0.00	NA	0\$0
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39% 0 \$0.00	NA	0\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55% 0 \$0.00		0\$0
	STERLING NATIONAL BANK	2	\$460,774.34	2.28% 0 \$0.00	NA	0\$0

	THE MORTGAGE FIRM, INC	1	\$118,993.00	0.59% 0 \$0.00	NA	0\$
	VIP INDEPENDENT MORTGAGE, INC	1	\$248,920.41	1.23% 0 \$0.00	NA	
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79% 0 \$0.00	NA	
Total		90		100% 0 \$0.00		0\$
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36% 0 \$0.00	NA	0\$
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32% 0 \$0.00	NA	0\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61% 0 \$0.00	NA	0\$
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49% 0 \$0.00	NA	0\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$409,647.02	1.36% 0 \$0.00	NA	0\$
	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13% 0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE, INC	1	\$353,442.88	1.18% 0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$268,638.21	0.89% 0 \$0.00	NA	0\$
	DISCOVER HOME LOANS, INC	3	\$896,280.28	2.99% 0 \$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54% 0 \$0.00	NA	0\$
	EMC HOLDINGS LLC	1	\$347,674.45	1.16% 0 \$0.00	NA	0\$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04% 0 \$0.00	NA	0\$
	EQUITY RESOURCES, INC	1	\$71,250.00	0.24% 0 \$0.00	NA	0\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01% 0 \$0.00	NA	0\$
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38% 0 \$0.00	NA	0\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51% 0 \$0.00	NA	0\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31% 0 \$0.00	NA	0\$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38% 0 \$0.00	NA	0\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78% 0 \$0.00	NA	0\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27% 0 \$0.00	NA	0\$
	GOODMORTGAGE.COM	1	\$340,689.08	1.13% 0 \$0.00	NA	0\$
	GOOGAIN, INC	3	\$1,188,338.80	3.96% 0 \$0.00	NA	
	GUARANTEED RATE, INC	3	\$859,795.25	2.86% 0 \$0.00	NA	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05% 0 \$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38% 0 \$0.00	NA	0\$
	JPMORGAN CHASE BANK, N.A	31	\$9,760,268.83	32.51% 0 \$0.00	NA	0\$

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66% 0 \$0.00	NA 0 \$0
	LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86% 0 \$0.00	NA 0 \$(
	LEADER BANK, NA	1	\$398,711.43	1.33% 0 \$0.00	NA 0 \$
	LEADER BANK, NA A	-			
	CORPORATION	1	\$252,593.06	0.84% 0 \$0.00	NA 0 \$
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38% 0 \$0.00	NA 0 \$(
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79% 0 \$0.00	NA 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 \$(
	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 \$
	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 \$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55% 0 \$0.00	NA0\$(
	SUMMIT FUNDING, INC	3	\$1,062,624.64	3.54% 0 \$0.00	NA 0 \$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11% 0\$0.00	NA 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 \$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.26% 0 \$0.00	NA0\$(
Total		98	\$30,026,106.48	100% 0 \$0.00	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 \$
	ANCHOR FUNDING INC	1	\$353,418.12	1.18% 0 \$0.00	NA 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 \$0

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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.
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57% 0 \$0.00	NA 0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$400,614.45	1.33% 0 \$0.00	NA 0 \$0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34% 0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01% 0 \$0.00	NA 0 \$0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13% 0 \$0.00	NA 0 \$0.
GOODMORTGAGE.COM	1	\$386,750.08	1.29% 0 \$0.00	NA 0 \$0.
GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC	3	\$947,454.49	3.15% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34% 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8% 0 \$0.00	NA 0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04% 0 \$0.00	NA 0 \$0.
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93% 0 \$0.00	NA 0 \$0.
JPMORGAN CHASE BANK, N.A	35	\$12,455,959.54	41.45% 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83% 0 \$0.00	NA 0 \$0.
LEADER BANK, NA	1	\$416,299.61	1.39% 0 \$0.00	NA 0 \$0.
MEGASTAR FINANCIAL CORP	1	\$379,401.96	1.26% 0 \$0.00	NA 0 \$0.
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75% 0 \$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84% 0 \$0.00	NA 0 \$0.
MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38% 0 \$0.00	NA 0 \$0.
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29% 0 \$0.00	NA 0 \$0.
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32% 0 \$0.00	NA 0 \$0.
PEOPLES BANK	1	\$289,523.32	0.96% 0 \$0.00	NA 0 \$0.
PERL MORTGAGE, INC	1	\$269,565.72	0.9% 0 \$0.00	NA 0 \$0.

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34% 0 \$0.00	NA 0 \$0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1% 0 \$0.00	NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89% 0 \$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%0\$0.00	NA 0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69		NA 0 \$0
	VIP MORTGAGE INC	2	\$646,170.18	2.12% 0 \$0.00	NA 0 \$0
Total		88	\$30,054,182.50		0 \$0
3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17		NA 0 \$0
	JPMORGAN CHASE BANK, N.A	35			NA 0 \$0
	V.I.P. MORTGAGE, INC	1	\$112,654.80		NA 0 \$0
Total		37	\$5,414,386.13	100% 0 \$0.00	0 \$0
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	+ · · · · · - · - ·		NA 0 \$0
	JPMORGAN CHASE BANK, N.A	3	. ,		NA 0 \$0
	PRESIDENTIAL BANK, FSB	1	\$222,134.94		NA 0 \$0
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57		NA 0 \$0
	VIP MORTGAGE INC	1	\$181,655.02		NA 0 \$0
Total		7	\$1,592,579.45	100 % 0 \$0.00	0 \$0
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82% 0 \$0.00	NA 0 \$0
	ATLANTIC HOME LOANS, INC	2	\$314,299.19	7.5% 0 \$0.00	NA 0 \$0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1% 0 \$0.00	NA 0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	1 ,		NA 0 \$0
	EAGLEBANK, A CORPORATION	1	\$166,051.40		NA 0 \$0
	GUARANTEED RATE, INC	1	\$172,921.66	4.13% 0 \$0.00	NA 0 \$0
	HIGHLANDS RESIDENTIAL	ار	\$315,689.49	7.53%0\$0.00	NA0\$0
	MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	φ315,009.49		

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	10	\$1,612,663.28	38.49% 0 \$0.00	NA	0\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20		NA	
	POLI MORTGAGE GROUP, INC	1	\$150,692.18	3.6% 0 \$0.00	NA	0\$0
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62% 0 \$0.00	NA	0\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12% 0 \$0.00	NA	0\$0
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75% 0 \$0.00	NA	0\$0
Total		26	\$4,190,204.76	100%0\$0.00		0 \$0
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41% 0 \$0.00	NA	0\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84% 0 \$0.00	NA	0\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29% 0 \$0.00	NA	0\$0
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82% 0 \$0.00	NA	0\$0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55% 0 \$0.00	NA	0\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$139,818.26	2.17% 0 \$0.00	NA	0\$0
	EXTRACO BANKS N.A	1	\$89,109.60	1.38% 0 \$0.00	NA	0\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78% 0 \$0.00	NA	0\$0
	JAMS-01, INC	1	\$316,213.46	4.9% 0 \$0.00	NA	0\$0
	JPMORGAN CHASE BANK, N.A	3	\$731,885.31	11.34% 0 \$0.00	NA	0\$0
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19% 0 \$0.00	NA	0\$0
	LEADER MORTGAGE COMPANY, INC	1	\$346,912.06	5.38% 0 \$0.00	NA	0\$0
	MEETINGHOUSE BANK	1	\$247,816.20	3.84% 0 \$0.00	NA	0\$0
	MLD MORTGAGE INC	1	\$296,024.86	4.59% 0 \$0.00	NA	0\$0
	MORTGAGE MASTER, INC	1	\$256,042.56	3.97% 0 \$0.00	NA	0\$0
	MORTGAGE NETWORK INC	1	\$218,685.23	3.39% 0 \$0.00	NA	0\$0
	MORTGAGE NETWORK, INC	1	\$206,544.42	3.2% 0 \$0.00	NA	0\$0
	PINNACLE BANK	1	\$228,956.20	3.55% 0 \$0.00	NA	0\$0
	POLI MORTGAGE GROUP, INC, A CORPORATON	1	\$352,714.64	5.47% 0 \$0.00	NA	0\$0
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28% 0 \$0.00	NA	0\$0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71% 0 \$0.00	NA	0\$0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99% 0 \$0.00	NA	0\$0

	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%0	\$0.00	NA	0	\$0.
Total		25	\$6,452,282.56					\$0.
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08% 0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16% 0	\$0.00	NA	0	\$0.
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$111,038.61	2.62% 0	\$0.00	NA	0	\$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22				Ц	
	JPMORGAN CHASE BANK, N.A	24	\$3,051,319.56					
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25% 0	\$0.00	NA	0	\$0.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43				Ц	
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52% 0	\$0.00	NA	0	\$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12					
Total		33	\$4,231,792.35	100% 0	\$0.00		0	\$0.
2129VVE25		1	¢165 440 00	20.0507.0	¢0.00	N T 4		¢0
3138YKE25	NEWTOWN SAVINGS BANK WEBSTER BANK NATIONAL	1	\$165,442.02	20.05% 0			U	\$ U.
	ASSOCIATION	1	\$188,388.49				Ц	
Tatal	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83					
Total		4	\$825,323.34	100%0	⊅U.UU		U	\$0.
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87% 0	\$0.00	NA	0	\$0.
	NE MOVES MORTGAGE, LLC	1	\$194,160.38					
	PEOPLE'S UNITED BANK	1	\$166,311.80					
	UNITED BANK	1	\$79,674.95	9.16% 0		NA		
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41% 0	\$0.00			
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%0				
Total		6	\$870,166.39	100% 0	\$0.00		0	\$0.
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08% 0	\$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47% 0	\$0.00	NA	0	\$0
	PEOPLE'S UNITED BANK	1	\$174,143.08					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89					
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99% 0	\$0.00	NA	0	\$0.
Total		5	\$818,244.12	100% 0			-	\$0.
3138YKEA7	JPMORGAN CHASE BANK, N.A	28	\$4,438,715.55	93.07% 0	\$0.00	NA	0	\$0.
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37% 0	\$0.00			

	THE MORTGAGE FIRM, INC	1	\$169,541.19	3.56% 0 \$0.00	NA	0\$0.
Total		30	\$4,769,100.18			0 \$0.
3138YKEB5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74% 0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	6	\$983,584.79	75.38% 0 \$0.00	NA	0\$0.
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$154,884.68	11.88% 0 \$0.00	NA	0 \$0.
Total		8	\$1,304,755.15	100% 0 \$0.00		0 \$0.
3138YKEC3	JPMORGAN CHASE BANK, N.A	9	\$1,168,408.05	100% 0 \$0.00	ΝA	0 \$0.
Total	JI MOROAN CHASE DAINK, N.A	9	\$1,168,408.05 \$1,168,408.05	100% 0 \$0.00		0 \$0. 0 \$0.
		,	\$ 1,100,100.0 5			υφυ
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82% 0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	16	\$4,247,213.62	89.54% 0 \$0.00	NA	0 \$0.
	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64% 0 \$0.00	NA	0 \$0.
Total		18	\$4,743,142.15	100% 0\$0.00		0 \$0.
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16% 0 \$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, N.A	27	\$3,528,115.08	93.7% 0 \$0.00	NA	0\$0.
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.14% 0 \$0.00	NA	0 \$0.
Total		29	\$3,765,166.57	100% 0 \$0.00		0 \$0.
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03			0 \$0.
	JPMORGAN CHASE BANK, N.A	12	\$1,542,104.48	85.38% 0 \$0.00	NA	0 \$0.
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26% 0 \$0.00	NA	0\$0.
Total		14	\$1,806,106.05	100% 0 \$0.00		0 \$0.
3138YKEG4	A & N MORTGAGE SERVICES, INC	1	\$332,500.00	0.2% 0 \$0.00	NA	0\$0.
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19% 0 \$0.00	NA	0 \$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\$0.
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19% 0 \$0.00	NA	0 \$0.
	ALL WESTERN MORTGAGE, INC	1	\$394,081.71	0.24% 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38% 0 \$0.00	NA	0 \$0.
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19% 0 \$0.00	NA	0 \$0.

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AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCING	2	¢ (0.4 700 15	0.07% 0.00	
CORPORATION, A CORPORATION	2	\$604,700.15	0.37% 0 \$0.00	NA 0 \$0.
AMERICAN FINANCING	1	\$196,837.60	0.12% 0 \$0.00	NA 0 \$0.
CORPORATION, A CORPORATION	1	\$190,637.00		NAU \$0.
AMERICAN MIDWEST BANK	1	\$176,704.64	0.11% 0 \$0.00	NA 0 \$0.
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$414,428.24	0.25% 0 \$0.00	NA 0 \$0.
COMPANY LLC., A LIMITED		. ,		
LIABILITY COMPANY				
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,	1	¢ 415,022,00		
LLC	1	\$415,822.88	0.25% 0\$0.00	NA 0 \$0.
ASSURANCE FINANCIAL GROUP,	1	\$279,456.51	0.17% 0 \$0.00	NA 0 \$0.
LLC	1	\$279,430.31	0.17%0\$0.00	NA U \$0.
ATLANTIC HOME LOANS, INC., A	1	\$504,721.07	0.31%0\$0.00	NA 0 \$0.
CORPORATION	1	\$501,721.07	0.5170040.00	11110 00.
AUGUSTA FINANCIAL INC., A	1	\$176,519.37	0.11% 0 \$0.00	NA 0 \$0.
CALIFORNIA CORPORATION				
AUGUSTA FINANCIAL, INC	4	\$1,667,683.35	1.01% 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY	1	\$224,214.69	0.14% 0 \$0.00	NA 0 \$0.
COMPANY	1	\$224,214.09	0.14%0\$0.00	NAU \$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	1	¢ 407 9 45 46	0.2500 0 00	NAO¢O
COMPANY N.A	1	\$407,845.46	0.25% 0\$0.00	NA 0 \$0.
BELL STATE BANK & TRUST	2	\$436,427.13	0.27% 0 \$0.00	NA 0 \$0.
BELL STATE BANK & TRUST A	1	\$392,912.43	0.24% 0 \$0.00	NA 0 \$0.
CORPORATION	1	\$572,712.45	0.2470040.00	ΠΛΟΦΟ.
BEVERLY BANK, A				
MASSACHUSETTS CHARTERED	1	\$284,129.03	0.17% 0 \$0.00	NA 0 \$0.
BANK		ф <u>го</u> 1 ос 4 <u>г</u> 1		
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.
	1	\$204 500 00	0.1000 00000	Νιλοφο
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED	1	\$304,500.00	0.19% 0 \$0.00	NA 0 \$0.
ISAO ATIWA, A WISSOURI LIWITED				

LIABILITY COMPANY				
CAPITAL BANK, NA, A NATIONAL	1	\$326,845.30	0.2% 0 \$0.00	NA 0 \$0.
BANK	1			
CAPSTAR LENDING LLC	3	\$993,291.32	0.6% 0 \$0.00	NA 0 \$0.
CENDERA FUNDING INC	1	\$331,602.61	0.2% 0 \$0.00	NA 0 \$0.
COASTAL FUNDING SLC, INC	1	\$549,242.25	0.33% 0 \$0.00	NA 0 \$0.
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23% 0 \$0.00	NA 0 \$0.0
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 \$0.0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19% 0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD	1	\$269,254.70	0.16% 0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18% 0 \$0.00	NA 0 \$0.0
EMC HOLDINGS LLC	1	\$315,554.76	0.19% 0 \$0.00	NA 0 \$0.0
EXTRACO BANKS N.A	2	\$467,042.79	0.28% 0 \$0.00	NA 0 \$0.0
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25% 0 \$0.00	NA 0 \$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11% 0 \$0.00	NA 0 \$0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51% 0 \$0.00	NA 0 \$0.
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15% 0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25% 0 \$0.00	NA0\$0.
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18% 0 \$0.00	NA0\$0.
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2% 0 \$0.00	NA 0 \$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6% 0 \$0.00	NA 0 \$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16% 0 \$0.00	NA0\$0.
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	2	\$669,278.50	0.41% 0 \$0.00	NA0\$0.

CORPORATION				
GOLDEN EMPIRE MORTGAGE, INC.,	1	\$313,577.03	0.19% 0 \$0.00	NA 0 \$0.9
A CALIFORNIA CORPORATION	1	¢411 410 40	0.2500 0 00.00	NAO¢O
GREENPATH LENDING, LLC	1	\$411,419.49	0.25% 0 \$0.00	NA 0 \$0.
GSF MORTGAGE CORPORATION	l	\$359,078.23	0.22% 0 \$0.00	NA 0 \$0.
GTL INVESTMENTS, INC	1	\$198,973.58	0.12% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC	3	\$1,030,928.84	0.63% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8% 0 \$0.00	NA 0 \$0.
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 \$0.(
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14% 0 \$0.00	NA0\$0.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12% 0 \$0.00	NA0\$0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$705,481.53	0.43% 0 \$0.00	NA 0 \$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17% 0 \$0.00	NA 0 \$0.(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21% 0 \$0.00	NA 0 \$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17% 0 \$0.00	NA 0 \$0.0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$178,605.63	0.11% 0 \$0.00	NA 0 \$0.0
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 \$0.
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13% 0 \$0.00	NA 0 \$0.
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21% 0 \$0.00	NA 0 \$0.
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67% 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC	1	\$388,956.01	0.24% 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$471,891.78	0.29% 0 \$0.00	NA 0 \$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 \$0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,518.06	0.31%	0 \$0.00	NA 0 \$0.
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0 \$0.00	NA 0 \$0.
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0 \$0.00	NA 0 \$0.
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0 \$0.00	NA 0 \$0.
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	0.16%	0 \$0.00	NA 0 \$0.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0 \$0.00	NA0\$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	0.98%	0 \$0.00	NA 0 \$0.
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%		NA 0 \$0.
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0 \$0.00	NA 0 \$0.9
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0 \$0.00	NA 0 \$0.9
NJ LENDERS CORP	1	\$622,289.43	0.38%	0 \$0.00	NA 0 \$0.
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0 \$0.00	NA 0 \$0.9
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	NA0\$0.
ON Q FINANCIAL, INC	3	\$1,123,413.72	0.68%	0 \$0.00	NA 0 \$0.
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%		NA 0 \$0.
PATRIOT BANK MORTGAGE, INC	1	\$241,631.17	0.15%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0 \$0.00	NA 0 \$0.
PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%		NA 0 \$0.
PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0 \$0.00	NA 0 \$0.
PERL MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0 \$0.00	NA 0 \$0.
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0 \$0.00	NA 0 \$0.
	1	\$358,693.89	0.22%	0 \$0.00	NA 0 \$0.

PHH HOME LOANS, I LIABILITY COMPAN					
PINNACLE CAPITAL CORPORATION	MORTGAGE	1	\$325,194.26	0.2% 0 \$0.00	NA 0 \$0.
POLI MORTGAGE GE	ROUP, INC	1	\$375,982.49	0.23% 0 \$0.00	NA 0 \$0.
PRIMARY RESIDENT MORTGAGE INC	'IAL	6	\$1,811,178.58	1.1% 0 \$0.00	NA 0 \$0.
RELIANCE FIRST CA DELAWARE LIMITEI COMPANY	,	1	\$313,651.18	0.19% 0 \$0.00	NA 0 \$0.
REPUBLIC STATE M	ORTGAGE CO	1	\$184,750.01	0.11% 0 \$0.00	NA 0 \$0.
ROSS MORTGAGE C	ORPORATION	1	\$341,518.12	0.21% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE IN	С	4	\$1,851,309.01	1.13% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE IN CALIFORNIA CORPO		1	\$376,902.59	0.23% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, IN	C	2	\$789,908.85	0.48% 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, IN CALIFORNIA CORPO		1	\$613,444.92	0.37% 0 \$0.00	NA 0 \$0.
SALEM FIVE MORTO COMPANY, LLC, A L LIABILITY CORPORA	IMITED	1	\$257,287.28	0.16% 0 \$0.00	NA 0 \$0.
SCHAEFER MORTGA CORPORATION	GE	1	\$416,450.87	0.25% 0 \$0.00	NA 0 \$0.
SIMONICH CORPORA	ATION	1	\$518,564.62	0.32% 0 \$0.00	NA 0 \$0.
SKYLINE FINANCIA CALIFORNIA CORPO		2	\$1,083,858.55	0.66% 0 \$0.00	NA 0 \$0.
TAYLOR MORRISON FUNDING LLC	HOME	1	\$347,608.11	0.21% 0 \$0.00	NA 0 \$0.
THE BANK OF CANT CORPORATION	ON, A	1	\$395,466.58	0.24% 0 \$0.00	NA 0 \$0.
THE EQUITABLE MC CORPORATION	RTGAGE	2	\$462,530.31	0.28% 0 \$0.00	NA 0 \$0.
THE MORTGAGE HO	USE, INC	1	\$248,611.84	0.15% 0 \$0.00	NA 0 \$0.
THE PRIVATEBANK COMPANY, A BANK CORPORATION		1	\$473,659.14	0.29% 0 \$0.00	NA0\$0.
TOWNEBANK		1	\$218,778.97	0.13% 0 \$0.00	NA 0 \$0.
TOWNSTONE FINAN ILLINOIS CORPORA		1	\$311,108.07	0.19% 0 \$0.00	NA 0 \$0.
TRADITION MORTG	AGE LLC	2	\$645,991.25	0.39% 0 \$0.00	NA 0 \$0.
TRADITION MORTG. MINNESOTA LIMITE COMPANY		1	\$231,987.09	0.14% 0 \$0.00	NA0\$0.
TRIDENT MORTGAG	E COMPANY LP	3	\$997,400.88	0.61% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE		2	\$615,956.52	0.37% 0 \$0.00	NA 0 \$0.
UNION MORTGAGE CORPORATION	GROUP, INC., A	1	\$229,350.75	0.14% 0 \$0.00	NA0\$0.

	VICTORIAN FINANCE LLC		\$199,447.93	0.12% 0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32		NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC		\$287,222.71	0.17% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK				NA 0 \$0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.18% 0 \$0.00	NA 0 \$0.
Total		578	\$164,436,175.66	100% 0 \$0.00	0 \$0.
3138YKER0	CHELSEA GROTON BANK		\$164,623.03	19.44% 0 \$0.00	NA 0 \$0.
51301 NERU			1		11
	FARMINGTON BANK		\$129,712.21		NA 0 \$0.
	PEOPLE'S UNITED BANK		\$145,255.62		NA 0 \$0.
	UNITED BANK WEBSTER BANK NATIONAL	1	\$160,807.15 \$246,468.18		NA 0 \$0. NA 0 \$0.
	ASSOCIATION		\$946 966 10	1000 0 00	
Total		5	\$846,866.19	100% 0 \$0.00	0 \$0.
3138YKES8	CHELSEA GROTON BANK	$\begin{bmatrix}+ \\ 1 \end{bmatrix}$	\$228,623.58	16.32% 0 \$0.00	NA 0 \$0.
51501 112 50	CITIBANK NA FKA CITIMORTGAGE		\$259,958.22		NA 0 \$0.
├──	LIBERTY BANK	(<u>†</u>	\$183,048.62		NA 0 \$0.
	NE MOVES MORTGAGE, LLC		\$143,763.30		NA 0 \$0.
├── 	PEOPLE'S UNITED BANK		\$143,763.30 \$144,522.67		NA 0 \$0.
	WEBSTER BANK NATIONAL	<u>+</u>			
	ASSOCIATION	1	\$203,348.62	14.52% 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	2	\$237,530.80	16.95% 0 \$0.00	NA 0 \$0.
Total		8	, ,	100% 0 \$0.00	0\$0.
3138YKET6	PEOPLE'S UNITED BANK	2	\$281,639.78	28.5% 0 \$0.00	NA 0 \$0.
	SAVINGS INSTITUTE BANK & TRUST	1			NA 0 \$0.
	UNITED BANK	2	\$452,927.09	45.83% 0 \$0.00	NA 0 \$0.
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57		NA 0 \$0.
Total		6	\$988,346.68	100% 0 \$0.00	0 \$0.
21203/IZEL12	TE MOVES MODICACE LLC		¢171 720 31	20.41% 0 \$0.00	
3138YKEU3	NE MOVES MORTGAGE, LLC		\$171,729.31 \$151,674,50		NA 0 \$0.
├──-	ROCKVILLE BANK		\$151,674.50 \$130,280,46		NA 0 \$0.
├──-	THE MCCUE MORTGAGE COMPANY		\$139,280.46 \$172,354,00		NA 0 \$0.
	UNITED BANK WILLIAM RAVEIS MORTGAGE, LLC		\$172,354.99 \$206,347.51	20.48% 0 \$0.00 24.53% 0 \$0.00	NA 0 \$0. NA 0 \$0.
Total		5		100% 0 \$0.00	0 \$0.
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3138YKEV1	FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34		NA 0 \$0.
	PEOPLE'S UNITED BANK	2	\$367,747.86	29.35% 0 \$0.00	NA 0 \$0.

	UNITED BANK	1	\$162,457.43	12.97% 0 \$0.00	NA	0 \$0
	WEBSTER BANK NATIONAL	1	\$172,366.76			0\$0
	ASSOCIATION	1				\square
Tatal	WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64			
Total		7	\$1,253,034.03	100% 0 \$0.00		0 \$0
3138YKEZ2	LIBERTY BANK	1	\$160,755.33	11.65% 0 \$0.00	NA	0\$0
	NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99% 0 \$0.00	NA	0\$0
	SAVINGS INSTITUTE BANK &		***			
	TRUST	1	\$230,181.01	16.68%0\$0.00	NA	0\$0
	UNITED BANK	1	\$153,492.28	11.13% 0 \$0.00	NA	0\$0
	VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67% 0 \$0.00		0\$0
	WEBSTER BANK NATIONAL					
	ASSOCIATION	1	\$185,893.93	13.47% 0 \$0.00	NA	0\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41% 0 \$0.00	NA	0\$0
Total		7	\$1,379,620.98	11		0\$0
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3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86% 0 \$0.00	NA	0\$0
	PILGRIM MORTGAGE LLC	1	\$315,600.00			0\$0
	STONEGATE MORTGAGE	7	\$2,244,500.00			0 \$0
	CORPORATION	,				\square
Total		9	\$2,748,600.00	100% 0\$0.00		0\$0
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34% 0 \$0.00	NA	0\$0
	BANK OF SULLIVAN	1	\$294,500.00			0\$0
	BENCHMARK BANK	1	\$373,450.00			0\$0
	CATALYST MORTGAGE	1	\$366,000.00	2.8% 0 \$0.00		0\$0
	DIAMOND RESIDENTIAL	1	\$175,774.31	1.34% 0 \$0.00		0 \$0
	MORTGAGE CORPORATION	1	\$175,774.51			
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4% 0 \$0.00		0\$0
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3% 0 \$0.00	NA	0\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82% 0 \$0.00	NA	0 \$0
	GRAND CASTLE, INC	1	\$237,664.66	1.82% 0 \$0.00	NA	0\$0
	LANDMARK NATIONAL BANK	1	\$261,900.00	2% 0 \$0.00		0 \$C
	MARKETPLACE HOME MORTGAGE,	1				
	LLC	1	\$212,000.00			0 \$0
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%0\$0.00	NA	0\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51% 0 \$0.00	NA	0 \$0
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14% 0 \$0.00	NA	0\$0
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75% 0 \$0.00		0\$0
	STONEGATE MORTGAGE					
	CORPORATION	27	\$8,666,957.00			0 \$0
<u> </u>	UNION SAVINGS BANK	1	\$176,000.00			0\$0
Total		44	\$13,094,389.34	100% 0\$0.00		0 \$0

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3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64% 0 \$0.00	NA	
	GATEWAY BANK MORTGAGE, INC	1	\$242,694.28	6.15% 0 \$0.00	NA	0\$0.
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%0\$0.00	NA	0\$0.
Total		15	\$3,945,883.79	100% 0 \$0.00	(0 \$0.
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3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33% 0 \$0.00	NA	0 \$0.
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64% 0 \$0.00	NA	0\$0.
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03% 0 \$0.00	NA	0\$0.
Total		17	\$1,138,982.33	100% 0 \$0.00	(0 \$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\$0.
	CHRISTENSEN FINANCIAL, INC	1	\$73,600.00	3.81% 0 \$0.00	NA	0\$0.
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4% 0 \$0.00	NA	0\$0.
	FIRST ARKANSAS FINANCIAL, INC	1	\$82,650.00	4.28% 0 \$0.00	NA	
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74% 0 \$0.00	NA	
	FRONTIER FINANCIAL INC	1	\$64,000.00	3.32% 0 \$0.00	NA	0\$0.
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6% 0 \$0.00	NA	- 1
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1% 0 \$0.00	NA	0\$0.
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93% 0 \$0.00	NA	0\$0.
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00		NA	
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51% 0 \$0.00	NA	0\$0.
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$48,000.00	2.49% 0 \$0.00	NA	0\$0.
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94% 0 \$0.00	NA	0\$0.
	PACOR MORTGAGE CORP	1	\$83,500.00	4.33% 0 \$0.00	NA	0\$0.
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00		NA	
	PRIMESOURCE MORTGAGE, INC	1	\$57,000.00	2.95% 0 \$0.00	NA	0\$0.
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1% 0 \$0.00	NA	0\$0.
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4% 0 \$0.00	NA	0\$0.
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39% 0 \$0.00	NA	
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85% 0 \$0.00	NA	0\$0.
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00		NA	

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	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11% 0	\$0.00	NA	0	\$0.0
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83% 0	\$0.00	NA	0	\$0.0
Total		30	\$1,930,189.82	100%0				\$0.
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3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89% 0	\$0.00	NA	0	\$0.0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85% 0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE, INC	1	\$88,000.00	8.3% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,060,890.00	100%0	\$0.00		0	\$0.0
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74% 0	\$0.00	NA	0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29% 0	\$0.00	NA	0	\$0.0
	CHARTER WEST NATIONAL BANK	1	\$106,256.68				-	
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59% 0	\$0.00	NA	0	\$0.0
	FIRST DIRECT LENDING, LLC	1	\$100,500.00			NA		
	GEORGIA BANKING COMPANY	1	\$101,366.34					
	LIBERTY BANK	1	\$104,800.00	6.54% 0	\$0.00	NA	0	\$0.0
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37% 0	\$0.00	NA	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	6						
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7% 0	\$0.00			
Total		16	\$1,601,523.22	100% 0	\$0.00		0	\$0.0
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3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00					
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00					
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02% 0	\$0.00	NA	0	\$0.0
Total		16	\$2,079,823.00	100%0	\$0.00		0	\$0.0
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3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01% 0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14				-	
	CHARTER WEST NATIONAL BANK	1	\$127,428.12					
	COLONIAL AMERICAN BANK	1	\$135,000.00					
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47% 0	\$0.00	NA	0	\$0.0

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	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55% 0 \$0.00	NAC) \$0.
	GATEWAY BANK MORTGAGE, INC	1	\$144,958.00	3.43% 0 \$0.00	NAC) \$0.
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97% 0 \$0.00	NAC	
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19% 0 \$0.00	NA) \$0.
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29% 0 \$0.00	NA) \$0.
	RENAISSANCE LENDERS, INC	1	\$135,836.59	3.21% 0 \$0.00	NAC) \$0.
	SECURITY MORTGAGE LENDERS, INC	1	\$145,000.00	3.43% 0 \$0.00	NAC) \$0.
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52% 0 \$0.00	NAC) \$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	3.33% 0 \$0.00	NAO) \$0.
Total		32	\$4,230,756.03	100% 0\$0.00	0) \$0.
3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51% 0 \$0.00	NAC	
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29% 0 \$0.00	NAC	
	GRAND BANK, N.A	1	\$168,000.00	6.46% 0 \$0.00	NAC) \$0.
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91% 0 \$0.00	NAC) \$0.
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6% 0 \$0.00	NAC)\$0.
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29% 0 \$0.00	NAC) \$0.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13% 0 \$0.00	NAC) \$0.
	PRUDLER FUNDING	1	\$171,752.18	6.6% 0 \$0.00	NAC) \$0.
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2% 0 \$0.00	NAO) \$0.
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01% 0 \$0.00	NAO	
Total		16	\$2,602,569.00	100%0\$0.00	0) \$0.
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82% 0 \$0.00	NAC	
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88% 0 \$0.00	NAC) \$0.(
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3% 0 \$0.00	NAO	
Total		17	\$6,688,505.19	100% 0\$0.00	0) \$0.
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100% 0 \$0.00	NAC	
Total		13	\$4,976,600.00	100% 0 \$0.00	0) \$0.
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05% 0 \$0.00	NAC	0.00
01301KJ01	MORTGAGE 4 U LLC (ND-CORR)	10	\$385,351.68	8.95% 0 \$0.00	NAC	
	MONTOAGE + U LLC (ND-CONN)	1 11	\$385,551.08 \$4,304,601.68	100% 0 \$0.00		, φ υ .

3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23% 0 \$0.0	00 NA	0	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55% 0 \$0.0	00 NA	0	\$0.
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22% 0 \$0.0	NA NA	0	\$0.
Total		10	\$1,168,023.94	100% 0 \$0.0	0	0	\$0.
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100% 0 \$0.0	00 NA	0	\$0.
Total		44	\$5,166,992.27	100% 0 \$0.0	0	0	\$0.
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3% 0 \$0.0	00 NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%0\$0.0	00 NA	0	\$0.
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96% 0 \$0.0	00 NA	0	\$0.
	MANN MORTGAGE LLC	1	\$149,358.74	3% 0 \$0.0	00 NA	0	\$0.
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91% 0 \$0.0	0 NA	0	\$0.
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78% 0 \$0.0	00 NA	0	\$0.
Total		36	\$4,986,329.22	100% 0 \$0.0	0	0	\$0.
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100% 0 \$0.0	00 NA	0	\$0.
Total		4	\$1,059,500.00	100% 0 \$0.0	0	0	\$0.
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC	1	\$295,000.00	11.97% 0 \$0.0	00 NA	0	\$0.
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43% 0 \$0.0	0 NA	0	\$0.
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6% 0 \$0.0	0 NA	0	\$0.
Total		9	\$2,463,790.02	100% 0 \$0.0	0	0	\$0.
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100% 0 \$0.0			
Total		7	\$1,755,750.00	100% 0\$0.0	0	0	\$0.
3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42	100% 0 \$0.0	0 NA	0	\$0.
Total		53	\$8,569,958.42	100%0\$0.0	0	0	\$0.
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100% 0 \$0.0	0 NA	0	\$0.
Total		7	\$1,078,384.19	11			\$0.
3138YKK44	AMERICAN EQUITY MORTGAGE	1	\$305,888.40	2.08% 0 \$0.0	0 NA	0	\$0.
	BM REAL ESTATE SERVICES INC	1	\$388,000.00	2.64% 0 \$0.0	0 NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81% 0 \$0.0	00 NA	0	\$0.
	LOAN SIMPLE INC	1	\$240,000.00	1.63% 0 \$0.0	0 NA	0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82% 0 \$0.0	00 NA	0	\$0.
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63% 0 \$0.0	0 NA	0	\$0.

	OPES ADVISORS INC	1	\$208,050.00	1.41% 0 \$0.00	NA	
	SIRVA MORTGAGE INC	2	\$438,400.00	2.98% 0 \$0.00	NA) \$0.
<u>Fotal</u>		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	\$19,115,342.62	92% 0 \$0.00	NA (
	ON Q FINANCIAL INC	1	\$234,490.80		NA (
	R M K FINANCIAL CORP	1	\$279,000.00		NA	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7% 0 \$0.00	NA	
Fotal		78	\$20,777,271.19	100% 0 \$0.00	() \$0.
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77% 0 \$0.00	NA) \$0.
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59% 0 \$0.00	NA () \$0.
	WESTSTAR MORTGAGE INC	1	\$580,748.13	9.64% 0 \$0.00	NA (
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.
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.
Total		50	\$6,863,362.77	100% 0 \$0.00	() \$0.
3138YKKB8	CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47% 0 \$0.00	NA) \$0.
	GTL INVESTMENTS INC	2	\$346,113.94	5.05% 0 \$0.00	NA) \$0.
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15% 0 \$0.00	NA) \$0.
	WR STARKEY MORTGAGE LLP	1	\$160,112.56		NA (
Total		42	\$6,856,458.17	100% 0 \$0.00	() \$0.
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09		NA	-
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03% 0 \$0.00	NA	
Total		24	\$3,853,373.80	100 % 0 \$0.00) \$0.
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19		NA	
	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.

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	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91% 0 \$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	104	. , ,		NA 0 \$0.
	OPES ADVISORS INC	1	\$616,476.06	1.95% 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65% 0 \$0.00	NA 0 \$0.
Total		117	\$31,663,817.37	100% 0 \$0.00	0 \$0.
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100% 0 \$0.00	NA0\$0.
Total		8	\$1,969,481.28	100% 0 \$0.00	0 \$0.
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00		NA 0 \$0.
Total		2	\$544,000.00	100% 0 \$0.00	0 \$0.
3138YKKH5	DISCOVER HOME LOANS INC	1	\$289,433.70	10.55% 0 \$0.00	NA 0 \$0.
	MILEND INC	1	\$158,990.00	5.8% 0 \$0.00	NA 0 \$0.
	MORIA DEVELOPMENT INC	1	\$250,882.65	9.15% 0 \$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59% 0 \$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91% 0 \$0.00	NA 0 \$0.
Total		9	\$2,743,079.03	100% 0 \$0.00	0 \$0.
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36% 0 \$0.00	NA0\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00		NA0\$0.
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35% 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE INC	9	\$2,959,663.82	33.08% 0 \$0.00	NA 0 \$0.
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67% 0 \$0.00	NA 0 \$0.
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05% 0 \$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12% 0 \$0.00	NA 0 \$0.
	PROVIDENT SAVINGS BANK F.S.B	2	\$743,120.21	8.31% 0 \$0.00	NA 0 \$0.
	R M K FINANCIAL CORP	1	\$224,613.89	2.51% 0 \$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION	1	\$337,504.00		NA 0 \$0.
	WESTSTAR MORTGAGE INC	1	\$279,263.00		NA 0 \$0.
Total		27	\$8,946,578.03	100% 0 \$0.00	0 \$0.
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100% 0 \$0.00	NA0\$0.
Total		8		100% 0 \$0.00	0 \$0.
3138YKKM4	CHURCHILL MORTGAGE	2	\$143,105.00	5.16% 0 \$0.00	NA 0 \$0.
	CORPORATION FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45		NA 0 \$0.
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13% 0 \$0.00	NA 0 \$0.
Total		40		100% 0 \$0.00	0\$0.

3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100% 0 \$0.00	NA	0\$0
Total		55	\$3,868,528.07	100% 0\$0.00	(0 \$0
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08% 0 \$0.00	NA(0\$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16% 0 \$0.00	NA	0 \$0.
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56% 0 \$0.00	NA (0\$0.
	GTL INVESTMENTS INC	2	\$209,570.61	7% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	20	\$1,855,548.99		NA (
	WESTSTAR MORTGAGE INC	1	\$96,000.00		NA (-
Total		31	\$2,993,224.32	100% 0 \$0.00) \$0.
3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100% 0 \$0.00	NA(0\$0.
Total		47	\$4,663,010.26) \$0.
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85% 0 \$0.00	NA	0\$0.
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26% 0 \$0.00	NA	0\$0.
	OVM FINANCIAL INC	1	\$91,884.25	1.89% 0 \$0.00	NA	0\$0.
Total		50	\$4,859,523.79	100% 0\$0.00	(D \$0 .
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75% 0 \$0.00	NA () \$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59% 0 \$0.00	NA) \$0.
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93% 0 \$0.00	NA	0\$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6% 0 \$0.00	NA) \$0.
	MORTGAGE ASSURANCE INC	2	\$233,000.00	15.95% 0 \$0.00	NA (0\$0.
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18% 0 \$0.00	NA (0\$0.
Total		14	\$1,460,580.95	100% 0\$0.00	() \$0.
3138ҮККТ9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21% 0 \$0.00	NA	0\$0.
	CBC NATIONAL BANK	2	\$234,568.83	6.17% 0 \$0.00	NA	0\$0.
	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) \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25% 0 \$0.00	NA) \$0.
	MORTGAGE FINANCIAL INC	1	\$111,000.00	2.92% 0 \$0.00	NA (0\$0.
	NATIONSTARMORTGAGE	21	\$2,498,012.64		NA (
Total		32	\$3,803,656.47	100% 0\$0.00	1) \$0.

NATIONSTADMODTCACE	20	\$2 279 550 00	1000 000 00	NT A	٦٩٩
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		φ <i>3,218,</i> 330.00	100 % 0 \$0.00	+	<u>v \$l</u>
NATIONSTARMORTGAGE	31	\$3,625,486.56	100% 0 \$0.00	NA	0\$0
	31				0 \$0
		,			T
AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00			
ANGEL OAK HOME LOANS LLC	1	\$129,000.00			
BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44% 0 \$0.00	NA	0\$0
BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00			
CBC NATIONAL BANK		\$148,500.00	2.56% 0 \$0.00	NA	0\$0
CHURCHILL MORTGAGE CORPORATION	4	+++++++++++++++++++++++++++++++++++++++			
FIRST PRIORITY FINANCIAL INC	1	\$134,814.01	2.32% 0 \$0.00	NA	0\$0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16% 0 \$0.00	NA	0\$0
K. HOVNANIAN AMERICAN MORTGAGE LLC	2				
MANN MORTGAGE LLC	1	\$138,320.00			
NATIONSTARMORTGAGE	18				
OVM FINANCIAL INC		\$146,200.00			
PERL MORTGAGE INC	2				
	2				
	+ 1				
CORPORATION		\$129,200.00			
WESTSTAR MORTGAGE INC	+ 1	\$146,000.00		1	
WR STARKEY MORTGAGE LLP	2			NA	<u>v \$C</u>
	42	ə ə,8 05,076.35		<u> </u>	0 \$0
BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1% 0 \$0.00	NA	0\$0
DISCOVER HOME LOANS INC	1	\$144,000.00	1.21% 0 \$0.00	NA	0\$0
FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13% 0 \$0.00		
MORTGAGE ASSURANCE INC	1	\$140,400.00		NA	0\$0
NATIONSTARMORTGAGE	83	. , ,			
	87	\$11,914,153.76	100% 0 \$0.00		0 \$0
NATIONSTARMORTGAGE	8	\$1,104,633.31	100% 0 \$0.00	NA	0\$0
	8		100% 0 \$0.00		0 \$0
· · · · · · · · · · · · · · · · · · ·		. 1		1	· 1
AMERICAN EQUITY MORTGAGE INC	1	\$151,200.00	1.48% 0 \$0.00	NA	0.\$0
	AMERISAVE MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC BRAND MORTGAGE GROUP LLC BROADVIEW MORTGAGE CORPORATION CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION FIRST PRIORITY FINANCIAL INC FIRST REPUBLIC MORTGAGE CORPORATION K. HOVNANIAN AMERICAN MORTGAGE LLC MANN MORTGAGE LLC NATIONSTARMORTGAGE OVM FINANCIAL INC PERL MORTGAGE INC RMC MORTGAGE INC RMC MORTGAGE INC VAN DYK MORTGAGE CORPORATION SIRVA MORTGAGE INC VAN DYK MORTGAGE INC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE LLP BROADVIEW MORTGAGE LLP BROADVIEW MORTGAGE LLP BROADVIEW MORTGAGE CORPORATION DISCOVER HOME LOANS INC FIRST INDEPENDENCE BANK MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE	28NATIONSTARMORTGAGE313131AMERISAVE MORTGAGE1AMERISAVE MORTGAGE1CORPORATION1ANGEL OAK HOME LOANS LLC1BRAND MORTGAGE GROUP LLC1BROADVIEW MORTGAGE1CORPORATION1CBC NATIONAL BANK1CHURCHILL MORTGAGE4CORPORATION4FIRST PRIORITY FINANCIAL INC1FIRST REPUBLIC MORTGAGE1CORPORATION2MORTGAGE LLC1NATIONSTARMORTGAGE18OVM FINANCIAL INC1PERL MORTGAGE LLC1NATIONSTARMORTGAGE1VAN DYK MORTGAGE INC1VAN DYK MORTGAGE1VAN DYK MORTGAGE1WR STARKEY MORTGAGE INC1WR STARKEY MORTGAGE INC1BROADVIEW MORTGAGE INC1WR STARKEY MORTGAGE LLP2BROADVIEW MORTGAGE1MORTGAGE ASSURANCE INC1MORTGAGE ASSURANCE INC1MORTGAGE ASSURANCE INC1NATIONSTARMORTGAGE83NATIONSTARMORTGAGE83NATIONSTARMORTGAGE83NATIONSTARMORTGAGE83	28 \$3,278,550.00 NATIONSTARMORTGAGE 31 \$3,625,486.56 31 \$3,625,486.56 AMERISAVE MORTGAGE 1 \$126,000.00 CORPORATION 1 \$126,000.00 BRAND MORTGAGE GROUP LLC 1 \$129,000.00 BRAND MORTGAGE GROUP LLC 1 \$141,550.00 BROADVIEW MORTGAGE 1 \$147,500.00 CORPORATION 1 \$147,500.00 CHURCHILL MORTGAGE 4 \$545,550.00 CORPORATION 4 \$545,550.00 CORPORATION 4 \$125,600.00 FIRST PRIORITY FINANCIAL INC 1 \$134,814.01 FIRST REPUBLIC MORTGAGE 1 \$125,600.00 K. HOVNANIAN AMERICAN 2 \$292,238.66 MORTGAGE LLC 1 \$138,320.00 NATIONSTARMORTGAGE 18 \$2,492,926.00 OVM FINANCIAL INC 1 \$146,020.00 PERL MORTGAGE INC 1 \$146,000.00 VAN DYK MORTGAGE 1 \$129,200.00 CORPORATION 2<	28 \$3,278,550.00 100% \$0.00 NATIONSTARMORTGAGE 31 \$3,625,486.56 100% \$0.00 AMERISAVE MORTGAGE 1 \$126,000.00 2.17% \$0.00 AMERISAVE MORTGAGE 1 \$126,000.00 2.17% \$0.00 AMERISAVE MORTGAGE 1 \$126,000.00 2.17% \$0.00 CORPORATION 1 \$129,000.00 2.22% \$0.00 BRAND MORTGAGE GROUP LLC 1 \$141,550.00 2.54% \$0.00 CORPORATION 1 \$147,500.00 2.56% \$0.00 CHURCHILL MORTGAGE 4 \$545,550.00 9.4% \$0.00 CORPORATION 1 \$134,814.01 2.32% \$0.00 FIRST REPUBLIC MORTGAGE 1 \$134,814.01 2.32% \$0.00 K. HOVNANIAN AMERICAN 2 \$292,238.66 5.03% \$0.00 MANN MORTGAGE LLC 1 \$134,320.00 2.38% \$0.00 MANN MORTGAGE LLC 1 \$144,020.00 2.52% \$0.00	28 \$3,278,550.00 100% 0 \$0.00 NATIONSTARMORTGAGE 31 \$3,625,486.56 100% 0 \$0.00 NA AMERISAVE MORTGAGE 31 \$3,625,486.56 100% 0 \$0.00 NA AMERISAVE MORTGAGE 1 \$126,000.00 2.17% 0 \$0.00 NA CORPORATION 1 \$129,000.00 2.22% 0 \$0.00 NA BROADVIEW MORTGAGE 1 \$141,550.00 2.44% 0 \$0.00 NA CORPORATION 1 \$141,550.00 2.56% 0 \$0.00 NA CORPORATION 1 \$141,550.00 2.56% 0 \$0.00 NA CORPORATION 1 \$144,510.00 2.56% 0 \$0.00 NA CORPORATION 1 \$141,510.00 2.16% \$0.00 NA CORPORATION 1 \$143,814.01 2.32% \$0.00 NA CORPORATION 2 \$2292,238.66 5.03% </td

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	AMERISAVE MORTGAGE CORPORATION				1			
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0 \$0.00	0 NA	1 0	\$0.
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0 \$0.00	0 NA	10	\$0.
	CHURCHILL MORTGAGE CORPORATION	4			0 \$0.00			\$0.
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0 \$0.00	0 <u>NA</u>	10	\$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00		0 \$0.00			
	GTL INVESTMENTS INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$161,500.00	1.58%	0 \$0.00			
	LOANSTAR HOME LOANS LLC	$\begin{bmatrix} 1 \end{bmatrix}$	\$174,675.00	1.71%	0 \$0.00			\$0.
	MCS MORTGAGE BANKERS INC	1	\$152,000.00	1.49%	0 \$0.00			\$0.
	NATIONSTARMORTGAGE	40	\$6,516,289.41				10	\$0.
	OVM FINANCIAL INC	l	\$154,781.60	1 1	0 \$0.00		_	\$0.
	R M K FINANCIAL CORP	1	\$150,549.77		0 \$0.00			\$0.
	RMC MORTGAGE CORPORATION	1	\$174,900.00		0 \$0.00		_	\$0.
	SUMMIT MORTGAGE BANKERS INC	l	\$162,000.00	1 1	0 \$0.00	1		\$0.
	TRIUMPH BANK	1	\$164,407.43	i i	0 \$0.00			\$0.
Total		63	\$10,212,259.63	100%	0 \$0.00	<u>)</u>	0	\$0.
3138YKLA9	NATIONSTARMORTGAGE	11			0 \$0.00			\$0.
Total		11	\$2,427,850.04	100%	0 \$0.00	<u>)</u>	0	\$0.
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0 \$0.00	0 NA	10	\$0.
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0 \$0.0(0 NA	.0	\$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC	2			0 \$0.00			
	MORTGAGE WORLD BANKERS	1	\$622,500.00		0 \$0.00	0 NA	.0	\$0.
	NATIONSTARMORTGAGE	9			<u> </u>			
	SUMMIT MORTGAGE BANKERS INC	<u>1</u>	\$252,000.00		0 \$0.00			
Total		29	\$9,426,854.58	100%	0 \$0.00	<u>)</u>	0	\$0.
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0 \$0.00	0 NA	10	\$0.
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0\$0.00	0 NA	10	\$0.
Total		37	\$10,250,698.50	100%	0 \$0.00	<u>)</u>	0	\$0.
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0 \$0.00	0 NA	<u>, 0</u>	<u>\$0</u> .
Total		4		1	0 \$0.00		_	\$0.
3138YKLE1	AMERICAN EQUITY MORTGAGE INC	1	\$207,706.93	0.26%	0 \$0.00	0 NA	.0	\$0.
	AMERIS BANK	1	\$242,114.65	0.3%	0 \$0.00	0 NA	v 0	\$0
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00		0 \$0.00			-

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	BM REAL ESTATE SERVICES INC	3	\$1,365,947.09	1.71% 0 \$0.00	NA 0 \$0.
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21% 0 \$0.00	NA 0 \$0.
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS INC	2	\$996,174.71	1.25% 0 \$0.00	NA 0 \$0.
	FIRST PRIORITY FINANCIAL INC	1	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59% 0 \$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK N.A	1	\$367,000.00	0.46% 0 \$0.00	NA 0 \$0.
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72% 0 \$0.00	NA 0 \$0.0
	GTL INVESTMENTS INC	1	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,773.48	0.93% 0 \$0.00	NA 0 \$0.0
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.
	LOAN SIMPLE INC	5	\$1,259,258.00	1.58% 0 \$0.00	NA 0 \$0.0
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC	1	\$228,000.00	0.29% 0 \$0.00	NA 0 \$0.
	MEGA CAPITAL FUNDING INC	2	\$810,281.50		NA 0 \$0.
	MORTGAGE ASSURANCE INC	1	\$276,750.00	0.35% 0 \$0.00	NA 0 \$0.
	MORTGAGE FINANCIAL INC	105	\$223,200.00	0.28% 0 \$0.00	NA 0 \$0.0
	NATIONSTARMORTGAGE	195		64.2% 0 \$0.00	NA 0 \$0.
-	OVM FINANCIAL INC PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$214,889.93 \$1,243,465.80	0.27% 0 \$0.00 1.56% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	PROVIDENT SAVINGS BANK F.S.B	7	\$3,644,616.66	4.56% 0 \$0.00	NA 0 \$0.
	RMC MORTGAGE CORPORATION	1	\$221,585.00		NA 0 \$0.
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,089,014.32	1.36% 0 \$0.00	NA0\$0.
	SIRVA MORTGAGE INC	2	\$630,550.00	0.79% 0 \$0.00	NA0\$0.
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	2	\$539,128.02	0.67% 0 \$0.00	NA 0 \$0.
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22% 0 \$0.00	NA 0 \$0.
Total		282	\$79,880,396.72	100% 0 \$0.00	0 \$0.0
3138YKLF8	BM REAL ESTATE SERVICES INC	1	\$417,000.00	4% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1% 0 \$0.00	NA 0 \$0.0
	MANN MORTGAGE LLC	1	\$188,000.00	1.8% 0 \$0.00	NA 0 \$0.
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2% 0 \$0.00	NA 0 \$0.

	PARKSIDE LENDING LLC	1	\$457,590.09		NA	
	PROVIDENT SAVINGS BANK F.S.B	1	\$489,229.45	4.69% 0 \$0.00	NA) \$0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$356,058.00	3.42% 0 \$0.00	NA) \$0
	SIRVA MORTGAGE INC	1	\$341,730.00		NA) \$0.
	WESTSTAR MORTGAGE INC	1	\$221,021.57	2.12% 0 \$0.00	NA	_
Total		38	\$10,424,715.11	100% 0 \$0.00	(0 \$0.
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98		NA	
Total		14	\$1,521,532.98	100% 0 \$0.00	(0 \$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 \$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 \$0.
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,207,620.00		NA	
Total	<u> </u>	6	\$1,207,620.00	100% 0 \$0.00		0 \$0.
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100% 0 \$0.00	NA) \$0.
Total		11	\$1,066,846.80	100% 0 \$0.00	(0 \$0.
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100% 0 \$0.00	NA	
Total		8	\$1,026,472.34	100% 0 \$0.00	(0 \$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		NA	_
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26% 0 \$0.00	NA)\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70		NA	
r	VICTORY MORTGAGE LLC		\$244,931.34		NA	
Total		45	\$11,159,754.36	100% 0 \$0.00	(0 \$0
3138YKP56	THE HUNTINGTON NATIONAL BANK	10			NA	
Total		10	\$1,643,139.75	100% 0\$0.00		0 \$0.

3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100% 0 \$0.00	NA	0\$0.
Total		22	\$1,224,042.46	100% 0 \$0.00	(0 \$0.
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100% 0 \$0.00	NA	0\$0.
Total		17	\$2,752,004.29	100% 0 \$0.00	(0 \$0.
3138ҮКРВ3	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 \$0.
3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100% 0 \$0.00	NA	
Total		42	\$13,186,250.00	100% 0 \$0.00	(0 \$0.
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100% 0 \$0.00	NA	
Total		7	\$3,653,237.74	100% 0\$0.00	(0 \$0.
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100% 0 \$0.00	NA	0\$0.
Total		19	\$1,341,203.52	100% 0 \$0.00	(0 \$0.
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100% 0 \$0.00	NA	
Total		25	\$2,496,854.74	100% 0 \$0.00	(0 \$0.
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100% 0 \$0.00	NA	
Total		34	\$4,479,239.14	100% 0\$0.00	(0 \$0.
3138ҮКРН0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100% 0 \$0.00	NA	0\$0.
Total		25	\$4,059,897.64	100%0\$0.00	(0 \$0.
3138ҮКРЈ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100% 0 \$0.00	NA	0\$0.
Total		33	\$6,260,071.51	100%0\$0.00	(0 \$0.
3138ҮКРК3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100% 0 \$0.00	NA	
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	\$0.
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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	\$0
21202/2022	THE HUNTINGTON NATIONAL	96	¢10 (70 212 40	1000 0 00			ф.О
3138YKPY3	BANK	86		100% 0 \$0.00	NA		
Total		86	\$18,679,312.48	100% 0 \$0.00		0	<u>\$0</u>
3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100% 0 \$0.00	NA	03	\$0
Total		6	\$1,347,563.52	100% 0 \$0.00		0	<u>\$0</u>
3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100% 0 \$0.00	NA	03	\$0
Total		7	\$1,850,449.94	100% 0 \$0.00		0	\$0
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100% 0 \$0.00	NA	03	\$0.
Total		27	\$1,807,736.99	100% 0\$0.00		0	\$0
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100% 0 \$0.00	NA	03	\$0.
Total		30	\$4,048,082.08	100% 0\$0.00		0	\$0 .
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100% 0 \$0.00	NA	03	\$0.
Total		14	\$1,001,448.85	100% 0\$0.00		0	\$0 .
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100% 0 \$0.00	NA	03	\$0.
Total		7	\$1,091,998.11	100% 0\$0.00		0	\$0 .
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100% 0 \$0.00	NA	0	\$0.
Total		15	\$1,752,220.18	100% 0\$0.00		0	\$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	\$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	\$0 .
3138YKQM8		18	\$1,049,033.19	100% 0 \$0.00	NA		<u></u>

	THE HUNTINGTON NATIONAL BANK	 				
Total		18	\$1,049,033.19	100% 0 \$0.00		0 \$0
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$ \$13,163,941.28		NA	
Total		68	\$13,163,941.28	100% 0 \$0.00	/	0\$0
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00		NA	
Total		4	\$1,145,700.00	100% 0 \$0.00	/'	0\$0
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$ \$4,199,512.33	100% 0 \$0.00	NA	
Total		18	\$4,199,512.33	100% 0 \$0.00		0\$0
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100% 0 \$0.00	NA	0\$(
Total		9	\$1,032,927.93	100% 0 \$0.00		0 \$0
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100% 0 \$0.00	NA	0\$(
Total		10	\$1,005,488.17	100% 0 \$0.00		0\$0
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79% 0 \$0.00	NA	0\$(
	BANKERS TRUST CO NA	2	. ,		NA	
	CITIBANK,N.A		\$1,775,509.44	18.37% 0 \$0.00 19.29% 0 \$0.00	NA NA	
├──	ETHOS LENDING, LLC JMAC LENDING, INC	5	\$1,864,800.00 \$417,000.00		NA NA	
	LEADER MORTGAGE COMPANY, INC	1			NA	
	MEGA CAPITAL FUNDING, INC	2	\$490,500.00	5.07% 0 \$0.00	NA	0\$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$417,000.00		NA	
	SIRVA MORTGAGE	2	\$393,000.00		NA	
—	T.J. FINANCIAL, INC	12			NA	
Total		34	\$9,665,994.44	100% 0 \$0.00	——-ť	0\$0
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC	1	\$375,000.00	1.07% 0 \$0.00	NA	0\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13% 0 \$0.00	NA	0\$0
	BARRINGTON BANK AND TRUST COMPANY, N.A	2	\$519,100.00	1.49% 0 \$0.00	NA	0\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	5	\$1,672,600.00	4.79% 0 \$0.00	NA	0\$0

	CAPSTONE LENDING CORP CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A CLM MORTGAGE, LLC FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG FUNDING RESOURCES MORTGAGE	2 2 63 1 1	\$342,900.00	0.98% 0 \$0.00 49.79% 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
	INC CITIBANK,N.A CLM MORTGAGE, LLC FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	63 1	\$17,372,769.04	49.79% 0 \$0.00	NA	0 \$0
	CLM MORTGAGE, LLC FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1				
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$264,304.00	0.76% 0\$0.00	NΛ	
	CHARLES DBA FIRST STATE BANK MTG	1			INA	0\$0
	FUNDING RESOURCES MORTGAGE		\$217,600.00	0.62%0\$0.00	NA	0 \$0
	CORP	2				0\$0
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64% 0 \$0.00	NA	0\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	6	. , ,			0 \$0
	JMAC LENDING, INC	2	\$708,950.00	2.03% 0 \$0.00	NA	0\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00			0 \$0
	LOAN SIMPLE, INC	2	\$467,000.00	1.34% 0 \$0.00	NA	0\$0
	MCLEAN MORTGAGE CORPORATION	2				0 \$0
	MEGA CAPITAL FUNDING, INC	3				0 \$0.
	MIDWEST MORTGAGE CAPITAL		\$238,200.00	0.68% 0 \$0.00		0 \$0
	MLD MORTGAGE INC		\$417,000.00			0\$0
	MORTGAGE MASTER, INC		\$153,126.42	0.44% 0 \$0.00	NA	0\$0
	NATIONAL MORTGAGE SERVICE, INC	8				0 \$0
	ONY GLO, INC	3	. ,	2.22% 0 \$0.00		0\$0
	SIRVA MORTGAGE	2	\$466,775.00			0\$0
	T.J. FINANCIAL, INC	2		2.98% 0 \$0.00		0 \$0.
	WALL FINANCIAL INC WESTERN SUN FEDERAL CREDIT UNION	1	\$222,000.00 \$417,000.00	0.64% 0 \$0.00 1.19% 0 \$0.00		0 \$0. 0 \$0.
Total		119	\$34,893,753.20	100% 0 \$0.00		0 \$0.
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3138YKSY0	CITIBANK,N.A	54	\$13,120,494.93	88.38% 0 \$0.00	NA	0 \$0.
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37% 0 \$0.00	NA	0 \$0
	JMAC LENDING, INC	2	\$332,500.00	2.24% 0 \$0.00	NA	0 \$0.
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19% 0 \$0.00	NA	0 \$0.
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48% 0 \$0.00	NA	0 \$0
	NATIONAL MORTGAGE SERVICE, INC	1	\$199,162.10			0 \$0
Total		63	\$14,845,705.10	100% 0 \$0.00		0 \$0.

2120X/X077	ALL HOME LENDING INC	1	¢100.000.00	0.2500 00000	NT A	0	¢0.(
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35% 0 \$0.00	NA	U	\$0.(
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03% 0 \$0.00	NA	0	\$0.0
	BANKERS TRUST CO NA	1	\$196,000.00	0.36% 0 \$0.00	NA	0	\$0.0
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	\$812,950.00	1.5% 0 \$0.00	NA	0	\$0.0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35% 0 \$0.00	NA	0	\$0.0
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74% 0 \$0.00	NA	_	
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4% 0 \$0.00	NA	0	\$0.0
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05% 0 \$0.00	NA	0	\$0.0
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92% 0 \$0.00	NA	0	\$0.0
	CERTUSBANK, N.A	1	\$380,992.03	0.7% 0 \$0.00	NA	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC	2	\$451,900.00	0.83% 0 \$0.00	NA	0	\$0.0
	CITIBANK,N.A	70	\$19,876,881.10		NA	0	\$0.0
	FIRST STANDARD FINANCIAL CORP	1	\$417,000.00	0.77% 0 \$0.00	NA	0	\$0.0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48% 0 \$0.00	NA	0	\$0.0
	FUNDING RESOURCES MORTGAGE CORP	1	\$180,000.00	0.33% 0 \$0.00	NA	0	\$0.0
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65% 0 \$0.00	NA	0	\$0.0
	GOLD COAST BANK	1	\$490,572.84	0.9% 0 \$0.00	NA	0	\$0.0
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74% 0 \$0.00	NA	0	\$0.0
	JMAC LENDING, INC	10	\$3,546,985.00	6.53% 0 \$0.00	NA	0	\$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		NA	0	\$0.0
	MAXREAL CUPERTINO	1	\$198,000.00	0.36% 0 \$0.00	NA	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08% 0 \$0.00	NA	0	\$0.0
	MEGA CAPITAL FUNDING, INC	6	\$2,215,000.00	4.08% 0 \$0.00	NA	0	\$0.0
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC	1	\$200,000.00	0.37% 0 \$0.00	NA	0	\$0.0
	MILEND, INC	1	\$280,000.00	0.52% 0 \$0.00	NA	0	\$0.0
	MORTGAGE ASSURANCE INC	4	\$1,215,539.38	2.24% 0 \$0.00	NA	0	\$0.0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$243,040.00	0.45% 0 \$0.00	NA	0	\$0.0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13% 0 \$0.00	NA	0	\$0.0
	NATIONAL MORTGAGE SERVICE, INC	10	\$3,156,124.84	5.81% 0 \$0.00	NA	0	\$0.0
	ONY GLO, INC	7	\$2,533,776.69	4.67% 0 \$0.00	NA	0	\$0.0
	PERL MORTGAGE, INC	1	\$250,000.00	0.46% 0 \$0.00	NA		

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	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86% 0) \$0.00	NA	.0	\$0. [,]
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$308,750.00	0.57% 0) \$0.00	NA	.0	\$0.0
	T.J. FINANCIAL, INC	3	\$828,750.00	1.53% 0	3\$0.00	NA	10	\$0.
	UNITED FIDELITY FUNDING CORP	1	\$500,000.00	0.92% 0			_	\$0.0
	UNIVERSAL LENDING CORPORATION	2		0.87% 0				\$0.0
	WALL FINANCIAL INC	4	\$1,221,000.00	2.24% 0) \$0 <u>.00</u>	NA	10	\$0.0
Total	'	181	\$54,293,783.04	100%0			-	\$0.0
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3138YKY49	WEBSTER BANK, N.A	41	\$10,630,347.36	100% 0	J \$0. <u>00</u>	NA	10	\$0.0
Total		41		100%0			_	\$0.0
					<u>T</u>		T	
3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09% 0) \$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52% 0)\$0.00	NA	.0	\$0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37% 0) \$0.00	NA	10	\$0.0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86% 0) \$0.00	NA	.0	\$0.0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78% 0		NA		
	BANK OF CLEVELAND	1	\$151,281.72	0.75% 0)\$0.00	NA	10	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75% 0	J \$0.00	NA		
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17% 0		NA		1
	BLUE CHIP LENDING SERVICES, INC	1				NA		
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94% 0)\$0.00	NA	.0	\$0.
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51% 0)\$0.00	NA	.0	\$0.
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77% 0		NA	.0	\$0.
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63% 0	J \$0.00	NA	v 0	\$0.
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37% 0		NA		
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15% 0) \$0.00	NA	.0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76% 0	J \$ <u>0.00</u>	NA	1 0	\$0
	FIRST COMMUNITY MORTGAGE,	1	\$153,692.69	0.77%0		NA		

INC				
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39% 0 \$0.00	NA 0 \$0
FIRST NBC BANK	1	\$143,801.61	0.72% 0 \$0.00	NA 0 \$0
FIRST NPC BANK	1	\$239,669.34	1.2% 0 \$0.00	NA 0 \$0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82% 0 \$0.00	NA 0 \$0
FIRST PRIORITY FINANCIAL, INC	1	\$508,592.23	2.54% 0 \$0.00	NA 0 \$0
FIRSTBANK	1	\$172,756.25	0.86% 0 \$0.00	NA 0 \$0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62% 0 \$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 \$0.00	NA 0 \$0.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,051.74	1.28% 0 \$0.00	NA 0 \$0.
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97% 0 \$0.00	NA 0 \$0.
HOME&LOANFINDERS.COM	1	\$401,446.15	2% 0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%0\$0.00	NA 0 \$0.
HOMEPATH LENDING INC	2	\$517,923.68	2.58% 0 \$0.00	NA 0 \$0.
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93% 0 \$0.00	NA 0 \$0.
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95% 0 \$0.00	NA0\$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 \$0.00	NA0\$0.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39% 0 \$0.00	NA0\$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 \$0.00	NA 0 \$0.
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18% 0 \$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.
	1	\$289,600.45	1.44% 0 \$0.00	NA 0 \$0.

	77	\$20,045,409.83	100%0\$0.00)	Û	\$0.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4% 0 \$0.00			
VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35% 0 \$0.00) NA	0	\$0.
 LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32% 0 \$0.00		Ц	
VICTORY MORTGAGE, LLC, A	1					
V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85% 0\$0.00) NA	0	\$0.
CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87% 0 \$0.00) NA	0	\$0.
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	2	\$438,797.72	2.19% 0 \$0.00) NA	0	\$0.
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61% 0 \$0.00) NA	0	\$0.
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23% 0 \$0.00) NA	0	\$0.
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75% 0 \$0.00) NA	0	\$0.
SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55% 0 \$0.00) NA	0	\$0.
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69% 0 \$0.00) NA	0	\$0.
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%0\$0.00) NA	0	\$0.
SOUTHERN STATES BANK	1	\$378,441.66	1.89% 0 \$0.00) NA	0	\$0.
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$382,935.03	1.91% 0 \$0.00			-
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$440,000.00	2.2% 0 \$0.00) NA	0	\$0.
RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66% 0 \$0.00			
CORPORATION RESOURCE LENDING GROUP	1	\$219,696.90	1.1% 0 \$0.00			
CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$211,202.00	1.05% 0 \$0.00) NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$265,625.21	1.33% 0 \$0.00) NA	0	\$0.
CORPORATION PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45% 0 \$0.00) NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY						

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3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0 \$0.00	NA	.0	\$0.
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$165,561.98	8.48%	0 \$0.00	NA	.0	\$0.
	BLUE CHIP LENDING SERVICES, INC	1	\$164,797.12	8.44%	0 \$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0 \$0.00	NA	0	\$0.
	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	7.98%	0 \$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0 \$0.00	NA	_	\$0.
Total		12	\$1,952,373.99	100%	0 \$0.00		0	\$0.
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0 \$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0 \$0.00	NA	10) \$0.
	CASON HOME LOANS, CORPORATION	1	\$135,820.91		0 \$0.00			\$0.
	FOX HILL MORTGAGE INC	1	\$130,823.54	5.54%	0 \$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3						
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0 \$0.00	NA	.0	\$0
	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	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0 \$0.00	NA	.0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,660.00	6.21%	0 \$0.00	NA	.0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0 \$0.00	NA	.0	\$0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0 \$0.00	NA	.0	\$0

	TJC MORTGAGE, INC	1	\$138,513.17	5.86%	0 \$0.00	NA	0	\$0.
	TRUSTLINE MORTGAGE INC	1	\$141,359.33	5.98%	0 \$0.00	NA	0	\$0.
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0 \$0.00	NA	0	\$0.
Total		17	\$2,362,585.01	100%	0 \$0.00		0	\$0.
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0 \$0.00	NA	0	\$0.
	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	-	
	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.
	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.

	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.
	TRINITY MORTGAGE COMPANY	1	\$204,000.00		NA	_	
	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	\$0.
Total		34	\$9,697,290.70	100%0\$0.00]	0	\$0.
3138YKZ63	AFFIRM HOME LOANS LLC	<u> </u>	\$98,850.90	4.49% 0 \$0.00	NA		\$0
31381 NZU3	BANK OF NORTH CAROLINA, A						
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88% 0 \$0.00	NA	0	\$0.
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,870.36	3.99% 0 \$0.00	NA	0	\$0.
	CAPSTONE BANK	1	\$95,716.68		NA		
	CHATERBANK, CORPORATION	1	\$90,731.44		NA		
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97% 0 \$0.00	NA	0	<u>\$0</u> .
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4% 0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$109,668.12	4.99% 0 \$0.00	NA	0	<u>\$0</u>
	FIRST NBC BANK	1	\$92,014.25	1 1 1	NA		
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05		NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27% 0 \$0.00	NA	0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05		NA	Ц	
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54% 0 \$0.00	NA	0	\$0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68% 0 \$0.00	NA	0	\$0.
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39% 0 \$0.00	NA	0	\$0.
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93		NA	Ц	
	SOUTHERN HERITAGE BANK	1	\$106,876.58		NA	-	
	TATOM LENDING LLC	1	\$96,434.57		NA		
Total		23	\$2,199,693.43	100% 0 \$0.00		0	\$0 .
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88% 0 \$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$213,386.19	3.68% 0 \$0.00	NA	0	\$0

	CORPORATION				
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79% 0 \$0.00	NA 0 \$0.0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,487.26	7.19% 0 \$0.00	NA 0 \$0.0
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61% 0 \$0.00	NA 0 \$0.0
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43% 0 \$0.00	NA 0 \$0.0
	FIRST PRIORITY FINANCIAL, INC	1	\$311,456.23	5.38% 0 \$0.00	NA 0 \$0.0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31% 0 \$0.00	NA 0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03% 0 \$0.00	NA 0 \$0.0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43% 0 \$0.00	NA 0 \$0.0
	INDEPENDENT BANK	1	\$400,000.00	6.9% 0 \$0.00	NA 0 \$0.0
	INSIDER MORTGAGE CORP	1	\$417,000.00		NA 0 \$0.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00		NA 0 \$0.0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41% 0 \$0.00	NA 0 \$0.0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51% 0 \$0.00	NA 0 \$0.0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00		NA 0 \$0.0
Total	<u> </u>	21	\$5,793,974.15	100% 0 \$0.00	0 \$0.
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62% 0 \$0.00	NA 0 \$0.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57% 0 \$0.00	NA 0 \$0.0
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69% 0 \$0.00	NA 0 \$0.0
	AVENUE BANK	1	\$295,554.18	0.69% 0 \$0.00	NA 0 \$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3			NA 0 \$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	_		·	T '	1 I	
	FEDERALLY CHARTERED	2	\$516,100.00	1.2%(0 \$0.00	NA (0\$0
	NATIONAL BANK	ليسم				<u>↓ </u>	+
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27% 0	<u>) \$0.00</u>) NA (<u>) \$0</u>
	CITIZENS COMMUNITY BANK,	i J	to 11 026 42	2500			
	DIVISION OF GLACIER BANK, A	1	\$241,036.42	0.56%0	J\$0.00	NA (J\$U.
	CORPORATION	<u>ا ا</u>	÷270.027.00	2 (50)			
	CLEAR MOUNTAIN BANK	<u> </u>	\$279,827.90	0.65%0	<u>)\$0.00</u>	NA (<u>) \$v</u> .
	COLLINS COMMUNITY CREDIT	1	\$160,000.00	0.37% 0	0\$0.00	NA (0\$0
	UNION, AN IOWA CREDIT UNION	<u> </u>					
	COMMUNITY BANK OF MISSISSIPPI	<u> </u>	\$232,000.00	0.54%0	<u>)\$0.00</u>		
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$293,000.00	0.68%0	0\$0.00	NA (0\$0
	NATIONAL BANK	، 	ı†				-
	DUNWOODY MORTGAGE SERVICES, INC	1	\$414,000.00	0.97%0	0\$0.00	NA (0\$0
		(<u> </u>	¢220.000.00	0.51%0			
	ENCOMPASS LENDING GROUP LP FIRST ARKANSAS BANK & TRUST		\$220,000.00 \$251,750.00				
 	FIRST ARKANSAS BANK & TRUST FIRST FEDERAL BANK		\$251,750.00 \$166,410,00				
 			\$166,410.00 \$743.000.00			+	
	FIRST PRIORITY FINANCIAL, INC	2	\$743,000.00	1.73% 0	<u>)\$0.00</u>	NA (<u>) \$v</u> .
	FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%0	0\$0.00	NA (0\$0
	FORTUNE FINANCIAL, INC	(<u> </u>	\$382,950.00				
	FORTUNE FINANCIAL, INC., A	<u></u>					
	COLORADO CORPORATION	1	\$193,300.00	0.45% 0	J\$0.00	NA (J \$0 .
	FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39% 0	ð \$0.00	NAC	0\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00				
<u> </u>	GUM TREE MORTGAGE LLC		\$349,472.85				
	HERRING BANK	1	\$247,920.00	1		NA (0\$0
	HOLLAND MORTGAGE ADVISORS		\$216,000.00	1	0 \$0.00	1	
	HOME LOAN INVESTMENT BANK,	<u>_</u> 1	\$315,883.95				
	F.S.B	<u></u> 1					
	HOME SAVINGS BANK	2			0 \$0.00	1 1	0\$0
	HOME&LOANFINDERS.COM		\$175,000.00	0.41%0	0\$0.00	1 1	
	INDEPENDENT BANKERS	$\begin{bmatrix} -1 \end{bmatrix}$					
	MORTGAGE	<u></u> 1	\$375,000.00	0.87700)\$0.00		Jac
	INTERSTATE HOME LOAN CENTER,	1	\$304,000.00	0.71%	1000) NA (10
	INC., A CORPORATION	<u>ئ</u> ے	\$304,000.00 	U./ 1 /0 0) \$0.00		Jac
Γ	LANDMARK NATIONAL BANK, A	[]	\$280,250.00	0.65%0	160.00) NAC	1\$0
	NATIONAL BANK	<u>ئ</u> ے	φ200,200.00	0.0.0 /0 0	190.00	11/1	Jac
	MAIN BANK DBA AMERIPLEX	i l	ī ļ	- i	י ך	Γ I	, `
	MORTGAGE, A DIVISION OF MAIN	(₁)	\$313,500.00	0.73%0	0\$0.00) NAC	n\$0
	BANK, A NEW MEXICO	(⁻)	Ψστο,οστο	1)ψυις -		, j -
	CORPORATION	щ					+
	MANN MORTGAGE, LLC DBA	1	\$304,540.63	0.71%0	J\$0.00	NA (J\$U
-	AFFINITY MORTGAGE, A LIMITED		1		•	1 I	. 1

LIABILITY COMPANY		1		
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5% 0 \$0.00	NA0\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01% 0 \$0.00	NA 0 \$0.0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53% 0 \$0.00	NA 0 \$0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$244,000.00	0.57% 0 \$0.00	NA 0 \$0.0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,105,715.00	2.58% 0 \$0.00	NA 0 \$0.0
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55% 0 \$0.00	NA 0 \$0.0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$559,600.00	1.3% 0 \$0.00	NA 0 \$0.0
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96% 0 \$0.00	NA 0 \$0.0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33% 0 \$0.00	NA 0 \$0.0
NORTHLAND FINANCIAL	3	\$924,600.00	2.16% 0 \$0.00	NA 0 \$0.0
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49% 0 \$0.00	NA 0 \$0.0
PEAK FINANCE COMPANY	1	\$582,000.00	1.36% 0 \$0.00	NA 0 \$0.0
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97% 0 \$0.00	NA 0 \$0.0
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93% 0 \$0.00	NA 0 \$0.0
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57% 0 \$0.00	NA 0 \$0.0
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6% 0 \$0.00	NA 0 \$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65% 0 \$0.00	NA 0 \$0.
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07% 0 \$0.00	NA 0 \$0.
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97% 0 \$0.00	NA 0 \$0.
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 \$0.
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 \$0.
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54% 0 \$0.00	NA 0 \$0.

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Total		21	\$6,456,241.24	100%	0	\$0.00		0	\$0.
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	03	\$0.00	NA	0	\$0.
	TJC MORTGAGE, INC	2	\$491,778.29	7.62%			NA		
	SMI LENDING INC	1	\$223,800.00	3.47%			NA		
	RIVERSIDE MORTGAGE COMPANY	1	\$380,000.00	5.89%			NA		
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00	NA	0	\$0.
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00	NA	0	\$0.
	KING FINANCIAL GROUP, INC	1	\$226,350.00	3.51%		-	NA	0	\$0.
	JD BANK	1	\$316,800.00	4.91%	-		NA		
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$623,886.58	9.66%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,500.00	4.42%	0	\$0.00	NA	0	\$0.
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00	NA	0	\$0.
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00	NA	0	\$0.
		14/	ψτ2,071,200,13	100 %	U.	ψυ.υυ			φυι
Total		1 147	\$200,000.00 \$42,897,288.73	0.04% 100%	_	-	INA	_	\$0. \$0.
	VP PARTNERS INC. DBA BACK BAY FUNDING WPS COMMUNITY BANK, FSB	1	\$413,947.88 \$266,000.00	0.96% 0.64%			NA NA		
	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00	NA	0	\$0.
	V.I.P. MORTGAGE, INC	1	\$307,000.00	0.72%	_		NA		
	US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	_		NA		
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00				NA	. 0	\$0.
	THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%			NA		
	TEXAS FIRST BANK	1	\$143,490.00	0.33%	_		NA	-	
	TATOM LENDING LLC	1	\$382,300.00	0.89%			NA		
	SYNOVUS MORTGAGE CORP	1	\$250,721.81	0.58%	_		NA		
	UNION SUNQUEST FUNDING LLC	1	\$204,198.74 \$308,750.00	0.48% 0.72%			NA NA		
	INC SUNMARK FEDERAL CREDIT	1			-			-	
	SUMMIT MORTGAGE BANKERS,	1	\$461,000.00				NA		
	CORPORATION STONEGATE BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	0	¢۵
	STARION FINANCIAL, A	1	\$347,200.00	0.81%	0	\$0.00	NA	0	\$0.

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3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0 \$0.00) NA	0	\$0.
Total	STATE CHARTERED DATAR	41	\$11,208,753.45	100%	0 \$0.00		0	\$0.
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0 \$0.00) NA	0	\$0.
Total		57	\$20,915,307.39	100%	0 \$0.00)	0	\$0.
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0 \$0.00) NA		
Total		1	\$74,891.94	100%	0 \$0.00		0	\$0.
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0 \$0.00) NA	0	\$0
	WELLS FAROO BAINK, INA (MO)	2		100%	_	1	_	ֆՍ. \$0.
Total		2	\$226,736.79	100%	<u>0 </u>	,	U	3 U.
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	\$0.
2120200707		2	¢221 727 72	1000				
3138YKZR7	WELLS FARGO BANK, NA (MO)	2		100%		1		
Total		2	\$221,737.73	100%	<u>0 \$0.0(</u>		0	\$0.
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0\$0.00) NA	0	\$0.
	EQUITY LOANS LLC	1	\$359,890.69	21.9%			_	
	SHEA MORTGAGE INC	2	\$676,071.03	41.14%				
	SHEA MORTGAGE INC A	1	\$264,146.32	16.07%				
	CALIFORNIA CORPORATION							
Total		5	\$1,643,517.72	100%	0 \$0.00		0	\$0.
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0 \$0.00) NA	0	\$0.
	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	\$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	\$0.
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0\$0.00) NA	0	\$0.
	BLUE CHIP LENDING SERVICES, INC	1	\$164,258.40	2.1%	0 \$0.00) NA	0	\$0.
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0 \$0.00) NA	0	\$0.
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0 \$0.00) NA	0	\$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	\$0.

	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19% 0	\$0.00	NA	. 0	\$0.(
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$491,352.34	6.29% 0	\$0.00	NA	0	\$0.(
	PINNACLE BANK	1	\$144,100.00	1.84% 0	\$0.00	NA	0	\$0.
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57% 0	\$0.00	NA	.0	\$0.(
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36% 0	\$0.00	NA	. 0	\$0.(
	SMI LENDING INC	2	\$419,761.01	5.37% 0	\$0.00	NA	0	\$0.
	SOUTHER HERITAGE BANK	1	\$195,400.00					
	TATOM LENDING LLC	1	\$257,000.00					
	US HOME MORTGAGE, INC	1	\$250,000.00					
	WPS COMMUNITY BANK, FSB	1	\$196,123.35					
Total		36	\$7,812,672.90	100% 0	\$0.00		0	\$0.(
3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34% 0	\$0.00	NA	. 0	\$0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81% 0	\$0.00	NA	. 0	\$0.
	BANK OF THE JAMES INC	1	\$219,856.06	2.4% 0	\$0.00	NA	0	\$0.
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14% 0	\$0.00	NA	.0	\$0.
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08% 0	\$0.00	NA	0	\$0.
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12% 0	\$0.00	NA	. 0	\$0.
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91% 0	\$0.00	NA	0	\$0.
	FIDELITY FIRST HOME MORTGAGE CO	1	\$208,912.10					
	FIRST FINANCIAL BANK, N.A	1	\$333,596.51	3.65% 0	\$0.00	NA	0	\$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	NA	.0	\$0.
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49% 0	\$0.00	NA	.0	\$0.
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96% 0	\$0.00	NA	.0	\$0.
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88% 0	\$0.00			
	JD BANK	1	\$179,222.70					
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96% 0			-	
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43% 0	\$0.00	NA	0	\$0.
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25% 0	\$0.00	NA	.0	\$0.

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%0\$0.00	NA 0 \$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 \$0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00		NA 0 \$0
	PINNACLE BANK	1	\$184,000.00	2.01% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,277.53	2.7% 0 \$0.00	NA 0 \$0
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87% 0 \$0.00	NA 0 \$0
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28% 0 \$0.00	NA 0 \$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%0\$0.00	NA 0 \$0
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97% 0 \$0.00	NA 0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57% 0 \$0.00	NA 0 \$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96% 0 \$0.00	NA 0 \$0
Total		38	\$9,150,729.15	100% 0\$0.00	0 \$0
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39% 0 \$0.00	NA 0 \$0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83% 0 \$0.00	NA 0 \$0
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12% 0 \$0.00	NA 0 \$0
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08% 0 \$0.00	NA 0 \$0
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43% 0 \$0.00	NA 0 \$0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45% 0 \$0.00	NA 0 \$0
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27% 0 \$0.00	NA 0 \$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87% 0 \$0.00	NA 0 \$0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3% 0 \$0.00	NA 0 \$0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27% 0 \$0.00	NA 0 \$0
		1	\$159,315.98	4.06% 0 \$0.00	NA 0 \$0

MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45% 0 \$0.00	NA	0	\$0.(
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04% 0 \$0.00	NA	0	\$0.(
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77		NA	0	\$0.(
PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08% 0 \$0.00	NA	0	\$0.0
THE STATE BANK AND TRUST COMPANY	1	\$162,708.99				
	24	\$3,919,763.85	100% 0 \$0.00		0	\$0.
ADAMS BANK & TRUST, A 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	\$0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43% 0 \$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 \$0.00	NA	0	\$0.
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1% 0 \$0.00	NA	0	\$0.
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				
ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4% 0 \$0.00			
SMI LENDING INC	1	\$89,615.25	4% 0 \$0.00			
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.
	GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342) NICOLET NAITONAL BANK, A NATIONAL BANK NTFN, INC. DBA PREMIER NATIONWIDE LENDING PINNACLE FUNDING GROUP INC THE STATE BANK AND TRUST COMPANY ADAMS BANK & TRUST, A NEBRASKA CORPORAITON BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION BEACH COMMUNITY MORTGAGE SERVICES, INC COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK COMMONWEALTH MORTGAGE FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD FRANKLIN AMERICAN MORTGAGE COMPANY LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION RESIDENTIAL HOME FUNDING CORPORATION ROYAL UNITED MORTGAGE LLC SMI LENDING INC SYNOVUS MORTGAGE, A BANKING TRIUMPH MORTGAGE, A BANKING	GUFFEY HOME LOANS, A LIMITED 1 LIABILITY COMPANY 1 MANN MORTGAGE, LLC, A LIMITED 1 LIABILITY COMPANY (CFL # 2342) 1 NICOLET NAITONAL BANK, A 1 NATIONAL BANK 1 NTFN, INC. DBA PREMIER 1 NATIONWIDE LENDING 1 THE STATE BANK AND TRUST 1 COMPANY 24 ADAMS BANK & TRUST, A 1 NEBRASKA CORPORAITON 1 BANK OF NORTH CAROLINA, A 1 NORTH CAROLINA CORPORATION 1 BEACH COMMUNITY MORTGAGE 1 SERVICES, INC 1 COASTAL CAROLINA NATIONAL 1 BANK, COMMERCIAL BANK 1 COMMONWEALTH MORTGAGE 1 FIRST FEDERAL S & L 1 ASSOCIATION OF LAKEWOOD 1 FRANKLIN AMERICAN MORTGAGE 4 COMPANY 1 LINCOLN FEDERAL SAVINGS BANK 1 OF NEBRASKA, A CORPORATION 1 MANN MORTGAGE, LLC, A LIMITED 1 LIABILITY COMPANY 1 MIDWEST EQUITY MORTGAGE, <td>GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANYImage: Second Seco</td> <td>GUFFEY HOME LOANS, A LIMITED LABILITY COMPANY Image: Strate Strate</td> <td>GUFFEY HOME LOANS, A LIMITED Image: Company (CFL # 2342) 1 \$174.251.86 4.45% 0 \$0.00 NA MANN MORTGAGE, LLC, A LIMITED 1 \$174.251.86 4.45% 0 \$0.00 NA NICOLET NATIONAL BANK, A 1 \$158,519.40 4.04% 0 \$0.00 NA NATIONAL BANK, A 1 \$165,695.77 4.23% 0 \$0.00 NA PINNACLE FUNDING GROUP INC 1 \$162,708.99 4.13% 0 \$0.00 NA COMPANY 24 \$32919,763.85 100% \$0.00 NA ADAMS BANK & TRUST, A 1 \$107,542.93 4.8% \$0.00 NA BANK OF NORTH CAROLINA, A 1 \$99,576.79 4.45% \$0.00 NA BANK, COMMUNITY MORTGAGE 1 \$99,576.79 4.45% \$0.00 NA COAMONWEALTH MORTGAGE 1 \$99,576.79 4.45% \$0.00 NA GUMONWEALTH MORTGAGE 1 \$99,576.79 4.45% \$0.00 NA <</td> <td>GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY Image: Company Company</td>	GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANYImage: Second Seco	GUFFEY HOME LOANS, A LIMITED LABILITY COMPANY Image: Strate	GUFFEY HOME LOANS, A LIMITED Image: Company (CFL # 2342) 1 \$174.251.86 4.45% 0 \$0.00 NA MANN MORTGAGE, LLC, A LIMITED 1 \$174.251.86 4.45% 0 \$0.00 NA NICOLET NATIONAL BANK, A 1 \$158,519.40 4.04% 0 \$0.00 NA NATIONAL BANK, A 1 \$165,695.77 4.23% 0 \$0.00 NA PINNACLE FUNDING GROUP INC 1 \$162,708.99 4.13% 0 \$0.00 NA COMPANY 24 \$32919,763.85 100% \$0.00 NA ADAMS BANK & TRUST, A 1 \$107,542.93 4.8% \$0.00 NA BANK OF NORTH CAROLINA, A 1 \$99,576.79 4.45% \$0.00 NA BANK, COMMUNITY MORTGAGE 1 \$99,576.79 4.45% \$0.00 NA COAMONWEALTH MORTGAGE 1 \$99,576.79 4.45% \$0.00 NA GUMONWEALTH MORTGAGE 1 \$99,576.79 4.45% \$0.00 NA <	GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY Image: Company

	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25% 0 \$0.00	NA		
Total		23	\$2,239,198.65	100% 0 \$0.00		0\$;0
3138YKZZ9	IST 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\$	50 .
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%0\$0.00	NA	0\$	50 .
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33% 0 \$0.00	NA	0\$	50.
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%0\$0.00	NA	0\$	50.
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%0\$0.00	NA	0\$	50.
	CITIZENS FIRST BANK INC	1	\$151,776.07	1.25% 0 \$0.00	NA	0\$	60.
	F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44% 0 \$0.00	NA	0\$	50.
	FIRST FINANCIAL BANK, N.A	3	\$592,782.38	4.89% 0 \$0.00	NA	0\$	60.
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17% 0 \$0.00	NA	0\$	50.
	FIRSTBANK	1	\$125,814.38	1.04% 0 \$0.00	NA	0\$	60.
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%0\$0.00	NA	0\$	50.
	GIBSLAND BANK & TRUST	1	\$273,078.90	2.25% 0 \$0.00	NA	0\$	60.
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24% 0 \$0.00	NA	0\$	\$0.
	HOME SAVINGS BANK	1	\$143,538.22	1.18% 0 \$0.00	NA	0\$	60.
	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\$	50.
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38% 0 \$0.00	NA	0\$	50.
	MC FINANCIAL, INC	1	\$624,578.52	5.15% 0 \$0.00	NA	0\$	60.
	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\$	50.
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71% 0 \$0.00	NA	0\$	50.
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$436,000.00	3.6% 0 \$0.00	NA	0\$	50.

	PINNACLE BANK	2	\$439,000.00	3.62% 0 \$0.00	NA	0\$0.
	PINNACLE CAPITAL MORTGAGE	·	φτ37,000.00	3.02 // 0 00.00	1111	
	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			0 \$0.
	PROSPERITY BANK	1	\$318,000.00			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	2.42% 0 \$0.00	NA	0 \$0.
	SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82% 0 \$0.00	NA	0 \$0.
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42% 0 \$0.00	NA	0 \$0.
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78% 0 \$0.00	NA	0 \$0.
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11% 0 \$0.00	NA	0 \$0.
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04% 0 \$0.00	NA	0 \$0.
	TEXAS FIRST BANK	1	\$145,585.20	1.2% 0 \$0.00	NA	0 \$0.
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34% 0 \$0.00	NA	0 \$0.
	TRUSTLINE MORTGAGE INC	1	\$159,764.29	1.32% 0 \$0.00	NA	0\$0.
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65% 0 \$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32% 0 \$0.00	NA	0\$0.
Total		56	\$12,120,265.48	100% 0 \$0.00	!	0 \$0.
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100% 0 \$0.00	NA	0 \$0.
Total		11	\$1,329,107.30	100% 0\$0.00		0 \$0.
		,	T /- /			Ĩ.
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100% 0 \$0.00		0 \$0.
Total		1	\$61,561.17	100% 0 \$0.00		0 \$0.
3138YL6L0	WELLS FARGO BANK, NA (MO)	2		100% 0 \$0.00		0 \$0.
Total		2	\$266,018.01	100% 0 \$0.00	!	0 \$0.
3138YL6M8	WELLS FARGO BANK, NA (MO)	$\begin{bmatrix} & & \\ & & 1 \end{bmatrix}$	\$79,265.29	100% 0 \$0.00	NA	0\$0
Total	WELLS FAROU DAMA, MA (MO)	1		100% 0 \$0.00		0\$0
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3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06% 0 \$0.00	NA	0\$0
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94% 0 \$0.00	NΔ	0\$0
Total	WELLS I AROO DAIVE, IVA (IVIO)	<u></u> 3		100% 0 \$0.00		0 \$0 0 \$0
		5	φ30 -,2 32.03			υψυ
	SIERRA PACIFIC MORTGAGE					
3138YL6P1	COMPANY, INC	4	\$1,719,500.00	100% 0 \$0.00	NA	0 \$0
Total		4	\$1,719,500.00	100% 0 \$0.00		0 \$0
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC	1	\$590,000.00	17.04% 0 \$0.00	NA	0\$0
	SIERRA PACIFIC MORTGAGE	7	\$2,871,500.00	82.96% 0 \$0.00	NA	0\$0
	COMPANY, INC					
Total		8	\$3,461,500.00	100% 0\$0.00		0 \$0
			<i>* 450,000,000</i>	2 57 8 0 40 00		0.00
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57% 0 \$0.00		0\$0
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13% 0 \$0.00		0\$0
T-4-1	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3% 0 \$0.00		0\$0
Total		34	\$12,618,750.00	100% 0 \$0.00		0 \$0
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100% 0 \$0.00	NΛ	0\$0
Total	INTERBANK MORTOAGE COMPANT	 24		100% 0 \$0.00		0 \$0 0 \$0
		24	\$10,403,000.00			υφυ
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100% 0 \$0.00	NA	0\$0
Total		23		100% 0 \$0.00		0\$0
			\$0,202,020000			ψψ0
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64% 0 \$0.00	NA	0\$0
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36% 0 \$0.00	NA	-
Total		18		100% 0 \$0.00		0 \$0
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100% 0 \$0.00	NA	0\$0
Total		16	\$6,177,000.00	100% 0 \$0.00		0 \$0
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100% 0 \$0.00	NA	0\$0
Total		10	\$2,891,536.00	100% 0\$0.00		0 \$0
3138YL7C9	BANCORPSOUTH BANK	53		100% 0 \$0.00		0\$0
Total		53	\$10,739,564.80	100% 0\$0.00		0 \$0
2120VI A 42	A MEDICAN WEST DANK	1	\$417,000.00	3.38% 0 \$0.00	NI A	000
3138YLA43	AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A	1	\$417,000.00	3.38%0\$0.00	INA	0\$0
	LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73% 0 \$0.00	NA	0\$0
	ARK-LA-TEX FINANCIAL SERVICES,					
	LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69% 0 \$0.00	NA	0\$0
	BROADVIEW MORTGAGE		¢1 405 500 00	10 140 0 00 00	Ъ Т 4	0.00
	CORPORATION	4	\$1,495,500.00	12.14% 0 \$0.00	NA	0 \$0
		1	\$157,950.00	1.28% 0 \$0.00	NA	0\$0
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Total		7	\$2,017,660.28	100% 0 \$0.00		0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62% 0 \$0.00	NA	_	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$307,850.28	15.26% 0 \$0.00	NA	0	\$0.
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65% 0 \$0.00	NA	0	\$0.
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23% 0 \$0.00	NA	0	\$0.
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9% 0 \$0.00	NA	0	\$0.
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04% 0 \$0.00	NA		
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3% 0 \$0.00	NA	0	\$0.
Total		39	\$12,322,428.63	100% 0 \$0.00		0	\$0.
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19% 0 \$0.00	NA	0	\$0.
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09% 0 \$0.00	NA	0	\$0.
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,081,000.00	8.77% 0 \$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7% 0 \$0.00	NA	0	\$0.
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84% 0 \$0.00	NA	0	\$0.
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43% 0 \$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98% 0 \$0.00	NA	0	\$0.
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89% 0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38% 0 \$0.00	NA	0	\$0.
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$363,064.35	2.95% 0 \$0.00	NA	0	\$0.
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73% 0 \$0.00	NA	0	\$0.
	MONARCH BANK	1	\$196,503.59	1.59% 0 \$0.00	NA	_	
	COMPANY, A CORPORATION JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19% 0 \$0.00	NA		
	CORPORATION ENTERPRISE BANK AND TRUST	1	\$286,000.00 \$272,000.00	2.32% 0 \$0.00 2.21% 0 \$0.00	NA NA		
	A LIMITED LIABILITY COMPANY, A	8	\$1,789,627.66		NA	-	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC,						

	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0 \$0.00	NA	0\$0	0.
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0 \$0.00	NA	0\$0	0.
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0 \$0.00	NA	0\$0	Ð.
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53				0\$0	
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0 \$0.00	NA	0\$0	θ.
Total		7	\$1,854,345.74	100%	0 \$0.00		0\$(
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3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0 \$0.00	NA	0\$0	0.0
	AAXY L.L.C	1	\$156,000.00	1.58%	0 \$0.00	NA	0\$0	0.
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$83,200.00		0 \$0.00		0\$0	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0 \$0.00	NA	0\$0	0.
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0 \$0.00	NA	0\$0	0.
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00		0 \$0.00		0\$(
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$78,000.00	0.79%	0 \$0.00	NA	0\$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	1.99%	0 \$0.00	NA	0\$0	0.
	ILOANMASTER INC	1	\$251,200.00	2.54%	0 \$0.00	NA	0\$0	<u>ð.</u>
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0 \$0.00	NA	0\$0	0.
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00		0 \$0.00		0\$0	
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0 \$0.00		0\$0	
	TROJAN HOME LOANS, INC	1	\$322,500.00		0 \$0.00	NA	0\$0	<u>).</u>
	VOLUNTEER MORTGAGE, INC	1	\$104,500.00	1.05%	0 \$0.00		0\$0	
Total		49	\$9,897,865.00	100%	0 \$0.00		0\$(<u>ð.</u>
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0 \$0.00	NA	0\$0	0.
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0 \$0.00	NA	0\$(0.
	AMERICAN PORTFOLIO MORTGAGE	1	\$79,504.84	0.75%	0 \$0.00	NA	0\$0).

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CORP				
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 \$0.0
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	0.78% 0 \$0.00	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	2.14% 0 \$0.00	NA 0 \$0.0
CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37% 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79% 0 \$0.00	NA 0 \$0.
CROSSCOUNTRY MORTGAGE INC	1	\$69,905.71	0.66% 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29% 0 \$0.00	NA 0 \$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$69,511.89	0.66% 0 \$0.00	NA 0 \$0.
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75% 0 \$0.00	NA 0 \$0.0
FIRST COUNTY BANK	1	\$51,131.04	0.48% 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77% 0 \$0.00	NA 0 \$0.
FIRST MIDWEST BANK	1	\$79,332.81	0.75% 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64% 0 \$0.00	NA 0 \$0.
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99% 0 \$0.00	NA 0 \$0.
FLANAGAN STATE BANK	1	\$78,915.64	0.75% 0 \$0.00	NA 0 \$0.
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63% 0 \$0.00	NA 0 \$0.
GUARANTEED RATE INC	4	\$278,361.68	2.64% 0 \$0.00	NA 0 \$0.
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58% 0 \$0.00	NA 0 \$0.
HERGET BANK	6	\$407,728.09	3.86% 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7% 0 \$0.00	NA0\$0.
ILLINI BANK	3	\$146,334.03	1.39% 0 \$0.00	NA 0 \$0.
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75% 0 \$0.00	NA 0 \$0.
INLAND BANK & TRUST	2	\$110,870.09	1.05% 0 \$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77% 0 \$0.00	NA 0 \$0.
MARINE BANK	4	\$213,423.10	2.02% 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	3	\$197,703.75	1.87% 0 \$0.00	NA 0 \$0.
MIDCOUNTRY BANK	2	\$120,275.82	1.14% 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	2	\$152,100.10	1.44% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27% 0 \$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05% 0 \$0.00	NA 0 \$0.
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58% 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48% 0 \$0.00	NA 0 \$0.

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PEOPLES NATIONAL BANK, N.A	2	\$136,662.17	1.3% 0 \$0.00	NAC	\$0.0
PERL MORTGAGE INC	1	\$78,637.18	0.75% 0 \$0.00	NAC	\$0.0
PHH HOME LOANS, LLC	4	\$286,617.85	2.72% 0 \$0.00	NAC) \$0.0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19% 0 \$0.00	NAC) \$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74% 0 \$0.00	NAC) \$0.0
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42% 0 \$0.00	NAC	\$0.0
PULASKI BANK	2	\$126,871.85	1.2% 0 \$0.00	NAC	\$0.0
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53% 0 \$0.00	NAC	\$0.0
RUHL MORTGAGE LLC	3	\$184,701.82	1.75% 0 \$0.00	NAC) \$0.0
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%0\$0.00	NAC)\$0.0
THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75% 0 \$0.00	NAC)\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07% 0 \$0.00	NAC)\$0.0
TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59% 0 \$0.00	NAC	
US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64% 0 \$0.00	NAC) \$0.0
WELLS FARGO BANK, N.A	7	\$481,515.22	4.56% 0 \$0.00	NAC	\$0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69% 0 \$0.00	NAC	\$0.0
	167	\$10,550,403.43	100%0\$0.00	0) \$0.(
	1	\$06.040.00	0.0200 0.000	NAC	<u>م</u> ه م
	1	\$90,040.09	0.98%0\$0.00	NAU)
	1	\$106,106.30	1.08% 0 \$0.00	NAC) \$0.0
	1	\$87,961,95	0.9% 0 \$0.00	NAC)\$0.0
	1				-
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09% 0 \$0.00	NAC	
BUSEY BANK	3	\$281,787.37	2.87% 0 \$0.00	NAC) \$0.0
CALIBER HOME LOANS INC	2	\$193,875.32	1.98% 0 \$0.00	NAC	\$0.0
CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79% 0 \$0.00	NAC) \$0.0
CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01% 0 \$0.00	NAC	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84% 0 \$0.00	NAC	\$0.0
COMPASS MORTGAGE INC	1	\$98,533.35	1% 0 \$0.00	NAC) \$0.0
CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03% 0 \$0.00	NAC	\$0.0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88% 0 \$0.00	NAC)\$0.0
ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09% 0 \$0.00	NAC	
ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06% 0 \$0.00	NAC	\$0.0
FIDST CENTENNIAL MODTGACE					1
	PERL MORTGAGE INCPHH HOME LOANS, LLCPNC MORTGAGE A DIVISION OFPNC BANK, NATIONAL ASSOPRIMELENDING, A PLAINSCAPITALCOMPANYPROSPECT MORTGAGE LLCPULASKI BANKREGENT FINANCIAL GROUP INCRUHL MORTGAGE LLCSTANDARD BANK AND TRUSTCOMPANYTHE PRIVATE BANK AND TRUSTCOMPANYTOWN AND COUNTRY BANCMORTGAGE SERVICES INCTRIUMPH COMMUNITY BANK NAUS BANK, NATIONAL ASSOCIATIONWELLS FARGO BANK, N.AWINTRUST MORTGAGE A DIVISIONOF BARRINGTON B&T COAA & N MORTGAGE SERVICES, INCAMERICAN BANK & TRUSTCOMPANY, NAAMERICAN BANK & TRUSTCOMPANY, NABANK OF SPRINGFIELDBROKER SOLUTIONS INC DBA NEWAMERICAN FUNDINGBUSEY BANKCALIBER HOME LOANS INCCHERRY CREEK MORTGAGE COINCCOMPASS MORTGAGE INCCOMPASS MORTGAGE INCCORNERSTONE MORTGAGE INCCORPASS MORTGAGE INCCORPASTONE MORTGAGE INCCORPASTONE	PERL MORTGAGE INC1PHH HOME LOANS, LLC4PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO9PRIMELENDING, A PLAINSCAPITAL COMPANY1PROSPECT MORTGAGE LLC2PULASKI BANK2REGENT FINANCIAL GROUP INC2RUHL MORTGAGE LLC3STANDARD BANK AND TRUST COMPANY12THE PRIVATE BANK AND TRUST COMPANY2TOWN AND COUNTRY BANC MORTGAGE SERVICES INC8TRIUMPH COMMUNITY BANK NA1US BANK, NATIONAL ASSOCIATION4WELLS FARGO BANK, N.A7WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO9OF BARRINGTON B&T CO167A & N MORTGAGE SERVICES, INC1AMERICAN BANK & TRUST COMPANY, NA1BANK OF SPRINGFIELD1BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING2BUSEY BANK3CALIBER HOME LOANS INC2CITIBANK NA FKA CITIMORTGAGE CO INC2CITIBANK NA FKA CITIMORTGAGE1COMPASS MORTGAGE INC1COMPASS MORTGAGE INC1DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE1CORPANYA1COMPANYA1COMPANY OR CAPITAL, LLC DBA GRANNY81	PERL MORTGAGE INC1\$78,637.18PHH HOME LOANS, LLC4\$286,617.85PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO9\$547,556.15PRIMELENDING, A PLAINSCAPITAL COMPANY1\$77,658.98PROSPECT MORTGAGE LLC2\$150,254.22PULASKI BANK2\$126,871.85REGENT FINANCIAL GROUP INC2\$161,263.97RUHL MORTGAGE LLC3\$184,701.82STANDARD BANK AND TRUST COMPANY12\$729,932.14THE PRIVATE BANK AND TRUST COMPANY12\$79,349.66TOWN AND COUNTRY BANC MORTGAGE SERVICES INC8\$429,212.60MORTGAGE SERVICES INC MORTGAGE SERVICES INC4\$278,623.99WELLS FARGO BANK, N.A1\$62,630.51US BANK, NATIONAL ASSOCIATION4\$278,623.99WELLS FARGO BANK, N.A7\$481,515.22WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO9\$600,403.78OF BARRINGTON B&T CO167\$10,550,403.43A & N MORTGAGE SERVICES,INC1\$96,040.09AMERICAN BANK & TRUST COMPANY, NA1\$106,106.30AMERICAN MIDWEST BANK1\$2205,499.71BUSEY BANK3\$281,787.37CALIBER HOME LOANS INC2\$103,875.32CHERRY CREEK MORTGAGE CO INC\$110,216.67DRAPER AND KRAMER MORTGAGE COMPASS MORTGAGE INC1\$180,756.04COMPASS MORTGAGE INC1\$180,756.04COMPASS MORTGAGE INC1\$101,216.67DRAPER AND KRAMER MORTGAGE 	PERL MORTGAGE INC 1 \$78,637.18 0.75% 0 \$0.00 PHH HOME LOANS, LLC 4 \$2286,617.85 2.72% 0 \$0.00 PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO 9 \$547,556.15 5.19% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$77,658.98 0.74% 0 \$0.00 PROSPECT MORTGAGE LLC 2 \$150,254.22 1.42% 0 \$0.00 REGENT FINANCIAL GROUP INC 2 \$161,263.97 1.53% 0 \$0.00 RUHL MORTGAGE LLC 3 \$184,701.82 1.75% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 12 \$729,932.14 6.92% 0 \$0.00 THE PRIVATE BANK AND TRUST COMPANY 2 \$79,349.66 0.75% 0 \$0.00 TOWN AND COUNTRY BANC 8 \$429,212.60 4.07% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OWARTGAGE SERVICES INC 8 \$429,312.0 4.60 (\$0.00 WELLS FARGO BANK, N.A 7 \$481,515.22 4.56% 0 \$0.00 WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 9 \$600,40.3.78	PERL MORTGAGE INC 1 \$78,637.18 0.75% 0 \$0.00 NA PHH HOME LOANS, LLC 4 \$286,617.85 2.72% 0 \$0.00 NA PNC BANK, NATIONAL ASSO 9 \$547,556.15 \$5.19% 0 \$0.00 NA PNC BANK, NATIONAL ASSO 9 \$547,556.15 \$5.19% 0 \$0.00 NA COMPANY 1 \$77,658.98 0.74% 0 \$0.00 NA PROSPECT MORTGAGE LLC 2 \$150,254.22 1.42% 0 \$0.00 NA REGENT FINANCIAL GROUP INC 2 \$161,263.97 1.53% 0 \$0.00 NA STANDARD BANK AND TRUST 12 \$729,932.14 6.92% 0 \$0.00 NA COMPANY 12 \$729,932.14 6.92% 0 \$0.00 NA THE PRIVATE BANK AND TRUST 2 \$79,349.66 0.75% 0 \$0.00 NA COMPANY 12 \$729,932.14 6.92% 0 \$0.00 NA US BANK, NATIONAL ASSOCIATION 4 \$278,623.99 2.64% 0 \$0.00

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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 OMA	HA 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	NA 0 \$0.
ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78% 0 \$0.00	NA 0 \$0.
INLAND BANK & TRUST	7	\$679,269.83	6.92% 0 \$0.00	NA 0 \$0.
INLAND HOME MORTGAGE				
COMPANY LLC	1	\$99,135.01	1.01% 0 \$0.00	NA 0 \$0.
KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84% 0 \$0.00	NA 0 \$0.
LEADERONE FINANCIAL				
CORPORATION	2	\$204,032.04	2.08% 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	4	\$394,335.00	4.02% 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$103,309.95	1.05% 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1% 0 \$0.00	NA 0 \$0.
MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84% 0 \$0.00	NA 0 \$0.
PEOPLES HOME EQUITY, INC	1	\$89,358.17	0.91% 0 \$0.00	NA 0 \$0.
PHH HOME LOANS, LLC	2	\$180,813.37	1.84% 0 \$0.00	NA 0 \$0.
PNC MORTGAGE A DIVISION OF				
PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86% 0 \$0.00	NA 0 \$0.
PRIMELENDING, A PLAINSCAPIT	'AL 1	¢102,120,02	1.0500 00000	
COMPANY	1	\$103,130.02	1.05% 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01% 0 \$0.00	NA 0 \$0.
PULASKI BANK	1	\$107,179.95	1.09% 0 \$0.00	NA 0 \$0.
REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04% 0 \$0.00	NA 0 \$0.
REPUBLIC MORTGAGE HOME	1	\$105 565 70	1.08% 0 \$0.00	NAO¢O
LOANS, LLC	1	\$105,565.79	1.08%0\$0.00	NA 0 \$0.
SAUK VALLEY BANK & TRUST	1	\$105,115.52	1.07% 0 \$0.00	NA0\$0.
COMPANY	1	\$105,115.52	1.07 /2 0 \$0.00	INA 0 \$0.
STANDARD BANK AND TRUST	4	\$406,383.64	4.14% 0 \$0.00	NA 0 \$0.
COMPANY		\$ +00,505.0+	4.1470 0 \$0.00	1111040.
STARBOARD FINANCIAL				
MANAGEMENT, LLC DBA	1	\$105,215.26	1.07%0\$0.00	NA 0 \$0.
STARBOARD				
STONEGATE MORTGAGE	1	\$85,269.24	0.87% 0 \$0.00	NA 0 \$0.
CORPORATION		. ,		
TOWN AND COUNTRY BANC	2	\$176,040.82	1.79% 0 \$0.00	NA 0 \$0.
MORTGAGE SERVICES INC	A 1			
TRIUMPH COMMUNITY BANK NA		\$98,732.81	1.01% 0 \$0.00	NA 0 \$0.
US BANK, NATIONAL ASSOCIATI	ION 1	\$89,108.51	0.91% 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03% 0 \$0.00	NA 0 \$0.
WELLS FARGO BANK, N.A	4	\$381,308.45	3.89% 0 \$0.00	NA 0 \$0.9
WELLS PAROU DAINE, IN.A	4	ψυ01,000.40	5.0970040.00	1NA U \$0.

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6% 0 \$0.00	NA	0 \$0.
Total	OF BARRINGTON B&I CO	102	\$9,810,989.76	100% 0\$0.00		0 \$0.
		101	\$\$ 30 2 03 0 1 0			
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36% 0 \$0.00	NA	0\$0.
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66% 0 \$0.00	NA	0 \$0.
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47% 0 \$0.00	NA	0\$0.
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05% 0 \$0.00	NA	0 \$0.
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7% 0 \$0.00	NA	0 \$0.
	BUSEY BANK	1	\$140,195.59	0.79% 0 \$0.00	NA	0\$0.
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69% 0 \$0.00	NA	0\$0.
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7% 0 \$0.00	NA	0 \$0.
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63% 0 \$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$0.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63% 0 \$0.00	NA	0 \$0.
	FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78% 0 \$0.00	NA	0 \$0.
	FIRST MIDWEST BANK	1	\$114,114.26	0.64% 0 \$0.00	NA	
	FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64% 0 \$0.00	NA	
	GUARANTEED RATE INC	8	\$1,016,629.24	5.74% 0 \$0.00	NA	-
	HOME STATE BANK N.A	1	\$118,878.28	0.67% 0 \$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29% 0 \$0.00	NA	
	INLAND BANK & TRUST	6	\$807,309.08	4.56% 0 \$0.00	NA	
	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	
	MARQUETTE BANK	4	\$553,732.79	3.13% 0 \$0.00	NA	-
	MIDLAND STATES BANK	1	\$129,425.43	0.73% 0 \$0.00	NA	
	MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63% 0 \$0.00	NA	
	MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36% 0 \$0.00	NA	
	MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51% 0 \$0.00	NA	
	NEIGHBORHOOD LOANS, INC	1	\$137,378.21	0.78% 0 \$0.00	NA	
	NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64% 0 \$0.00	NA	
	OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43% 0 \$0.00	NA	-
	PERL MORTGAGE INC	1	\$113,692.31	0.64% 0 \$0.00	NA	υ\$

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[PHH HOME LOANS, LLC	2	\$254,411.51	1.44% 0 \$0.00	NA 0 \$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2% 0 \$0.00	NA 0 \$0.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88% 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25% 0 \$0.00	NA 0 \$0.
	PULASKI BANK	3	\$375,391.56	2.12% 0 \$0.00	NA 0 \$0.
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68% 0 \$0.00	NA 0 \$0.
_	STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22% 0 \$0.00	NA 0 \$0.
	STILLMAN BANCCORP N.A	1	\$120,119.93	0.68% 0 \$0.00	NA 0 \$0.
_	STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21% 0 \$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52% 0 \$0.00	NA 0 \$0.
-	THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84% 0 \$0.00	NA 0 \$0.
_	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16		NA 0 \$0.
	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51% 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06% 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A	4	\$511,909.21	2.89% 0 \$0.00	NA 0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13% 0 \$0.00	NA 0 \$0.
Total		138	\$17,702,293.60	100%0\$0.00	0 \$0.
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58% 0 \$0.00	NA 0 \$0.
-	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25% 0 \$0.00	NA 0 \$0.
-	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97		NA 0 \$0.
-	BBMC MORTGAGE LLC	1	\$166,987.46		NA 0 \$0.
-	BLUELEAF LENDING LLC	2	\$358,365.18	1.33% 0 \$0.00	NA 0 \$0.
-	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27% 0 \$0.00	NA 0 \$0.
	BUSEY BANK	3	\$497,503.61	1.85% 0 \$0.00	NA 0 \$0.
-	CALIBER HOME LOANS INC	1	\$156,085.14	0.58% 0 \$0.00	NA 0 \$0.
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73% 0 \$0.00	NA 0 \$0.
	CITIBANK NA FKA CITIMORTGAGE	5		3.43% 0 \$0.00	NA 0 \$0.
ŀ	COMPASS MORTGAGE INC	2	\$341,703.01	1.27% 0 \$0.00	NA 0 \$0.
Ļ	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62% 0 \$0.00	NA 0 \$0.9
	FIRST CENTENNIAL MORTGAGE	5	\$951,645.19	3.54% 0 \$0.00	NA 0 \$0.
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	FIRST MIDWEST BANK	1	\$194,224.28	0.72% 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27% 0 \$0.00	NA 0 \$0.
	HOME STATE BANK N.A	1	\$178,359.43	0.66% 0 \$0.00	NA 0 \$0.
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68% 0 \$0.00	NA 0 \$0.
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68% 0 \$0.00	NA 0 \$0.
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51% 0 \$0.00	NA 0 \$0.
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92% 0 \$0.00	NA 0 \$0.
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95		NA 0 \$0.
	M/I FINANCIAL LLC	2	\$405,739.36	1.51% 0 \$0.00	NA 0 \$0.
	MARQUETTE BANK	5	\$922,468.99	3.43% 0 \$0.00	NA 0 \$0.
	MORTGAGE MASTER INC	1	\$153,958.36	0.57% 0 \$0.00	NA 0 \$0.
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59% 0 \$0.00	NA 0 \$0.
	PERL MORTGAGE INC	5	\$938,859.77	3.49% 0 \$0.00	NA 0 \$0.
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4% 0 \$0.00	NA 0 \$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 \$0.
	PULASKI BANK	1	\$242,772.54	0.9% 0 \$0.00	NA 0 \$0.
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64		NA 0 \$0.
	STEARNS LENDING INC	3	\$587,300.17	2.18% 0 \$0.00	NA 0 \$0.
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62% 0 \$0.00	NA 0 \$0.
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36% 0 \$0.00	NA 0 \$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		NA 0 \$0.
	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 0 \$0.
	WELLS FARGO BANK, N.A	9	\$1,636,112.75	6.08%0\$0.00	NA 0 \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93		NA 0 \$0.
Total		146	\$26,889,405.45	100%0\$0.00	0 \$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 0 \$0.
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14% 0 \$0.00	NA 0 \$0.
	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 \$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22% 0 \$0.00	NA 0 \$0.0
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64% 0 \$0.00	NA 0 \$0.0
	HERGET BANK	3	\$184,181.36	7.82% 0 \$0.00	NA 0 \$0.0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79% 0 \$0.00	NA 0 \$0.0
	HOME STATE BANK N.A	1	\$79,100.36	3.36% 0 \$0.00	NA 0 \$0.0
	ILLINI BANK	1	\$61,537.21	2.61% 0 \$0.00	NA 0 \$0.0
	INLAND BANK & TRUST	1	\$42,928.97	1.82% 0 \$0.00	NA 0 \$0.0
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53% 0 \$0.00	NA 0 \$0.0
	MARINE BANK	2	\$141,888.28	6.03% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37% 0 \$0.00	NA 0 \$0.0
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85% 0 \$0.00	NA 0 \$0.0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15% 0 \$0.00	NA 0 \$0.0
	PULASKI BANK	1	\$48,621.16	2.06% 0 \$0.00	NA 0 \$0.0
	STILLMAN BANCCORP N.A	1	\$84,615.82	3.59% 0 \$0.00	NA 0 \$0.0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05% 0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11% 0 \$0.00	NA 0 \$0.0
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A	3	\$182,512.03	7.77% 0 \$0.00	NA 0 \$0.0
Total		38	\$2,354,810.43	100% 0 \$0.00	0 \$0.0
3138YLAJ0	A & N MORTGAGE SERVICES, INC	1	\$87,886.73	4.61% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61% 0 \$0.00	NA 0 \$0.0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63% 0 \$0.00	NA 0 \$0.0
	BUSEY BANK	1	\$105,830.00	5.55% 0 \$0.00	NA 0 \$0.0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12% 0 \$0.00	NA 0 \$0.0
	COMPASS MORTGAGE INC	1	\$101,874.59	5.34% 0 \$0.00	NA 0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22% 0 \$0.00	NA 0 \$0.0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07% 0 \$0.00	NA 0 \$0.0
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79% 0 \$0.00	NA 0 \$0.0
		1	\$107 211 59	5 6200 000	NIAOCO
	ILLINI BANK	1	\$107,211.58	5.62%0\$0.00	NA 0 \$0.0

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	INLAND BANK & TRUST	1	\$102,347.17	5.37% 0 \$0.00	NA 0 \$0.0
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21% 0 \$0.00	NA 0 \$0.0
	PERL MORTGAGE INC	1	\$91,886.88	4.82% 0 \$0.00	NA 0 \$0.
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98% 0 \$0.00	NA 0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64% 0 \$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98% 0 \$0.00	NA 0 \$0.0
Total		20	\$1,907,680.57	100% 0 \$0.00	0 \$0.
3138YLAK7	ABC BANK	1	\$137,667.69	5.85% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39% 0 \$0.00	NA 0 \$0.0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74% 0 \$0.00	NA 0 \$0.0
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42% 0 \$0.00	NA 0 \$0.
	COMPASS MORTGAGE INC	1	\$145,407.99	6.17% 0 \$0.00	NA 0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83% 0 \$0.00	NA0\$0.0
	FIRST MIDWEST BANK	1	\$141,575.71	6.01% 0 \$0.00	NA 0 \$0.
	GUARANTEED RATE INC	1	\$136,654.58	5.8% 0 \$0.00	NA 0 \$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 \$0.0
	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	NA0\$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	1	\$176,387.85	6.05%0\$0.00	NA 0 \$0.
	CORP DBA 1ST ADVANTAGE	4	-		
	GUARANTEED RATE INC	1	\$265,672.94	9.11% 0 \$0.00	NA 0 \$0.
	MARINE BANK	1	\$185,870.86	6.38% 0 \$0.00	NA 0 \$0.
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93% 0 \$0.00	NA 0 \$0.0
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48% 0 \$0.00	NA 0 \$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.
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34% 0 \$0.00	NA) \$0.
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67% 0 \$0.00	NA	0\$0.
Total		15	\$2,914,823.86	100% 0 \$0.00	() \$0.
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28% 0 \$0.00	NA) \$0.
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4% 0 \$0.00	NA) \$0.
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64% 0 \$0.00	NA) \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8% 0 \$0.00	NA) \$0.
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27% 0 \$0.00	NA	-
	STEARNS LENDING INC	1	\$99,486.79	9.63% 0 \$0.00	NA) \$0.
·	SUMMIT FUNDING INC	1	\$142,162.54		NA	
Total		9	\$1,032,736.81	100% 0\$0.00	() \$0.
3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79% 0 \$0.00	NA) \$0.
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51% 0 \$0.00	NA) \$0.
	CALIBER HOME LOANS INC	1	\$67,190.17	4% 0 \$0.00	NA	0\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$122,246.79	7.27% 0 \$0.00	NA	0\$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	4.81% 0 \$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15% 0 \$0.00	NA	-
	GUILD MORTGAGE COMPANY	2	\$254,930.73		NA	1
	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	_
	UNION SAVINGS BANK	1	\$109,731.95	6.53% 0 \$0.00	NA	
	WELLS FARGO BANK, N.A	2	\$207,163.31	12.32% 0 \$0.00	NA	
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 \$0.
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